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Börsenzeit:
im Aktienmarkt: 8.00 - 20.00 Uhr

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

Makler-Hotline 0511-363437

Erscheinungsweise börsentäglich

Amtliches Kursblatt Börse Hannover

164. Börsenjahr

Donnerstag, den 11. März 2021

Nr. 49

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 17 | 2 |
| HV-Kalender | 7 | 3 |
| Festverzinsliche Wertpapiere (Bund) | 63 | 4 |
| Festverzinsliche Wertpapiere | 386 | 6 |
| Offene Fonds | 14 | 14 |
| Bekanntmachungen | | 15 |
| Notierungseinstellungen | 17 | 16 |
| Einführungen | 4 | 17 |

B. Mittelstandsbörse

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

C. Fondsservice Hannover

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds | 725 | 20 |
| Notierungseinstellungen | 1 | 35 |
| Ausschüttungskalender Fonds | 62 | 36 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 61 | 38 |
| Genussscheine | 2 | 40 |
| HV-Kalender | 20 | 41 |
| Ausländische Aktien | 473 | 42 |
| Zertifikate / Optionsscheine | 6 | 66 |
| Festverzinsliche Wertpapiere (Bund) | 11 | 67 |
| Festverzinsliche Wertpapiere | 3.086 | 68 |
| Offene Fonds | 354 | 154 |

D. Freiverkehr

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 167 |
| Notierungseinstellungen | 51 | 168 |
| Einbeziehungen | 23 | 169 |
| Aussetzungen | 23 | 170 |
| Wiederaufnahmen | 3 | 171 |
| Ausschüttungskalender Fonds | 52 | 172 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 10.03.2021 | Fortlaufende Notierung 11.03.2021 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro | 1 | | | | | | A3H23N | DE000A3H23N4 | Allianz SE, neue vinkulierte, Gewinnber. ab 01.01.2021, (Glob.) | 1 | | | | |
| Euro 1.169,92 | 1 | 9 | 9,6 | 07.05.20 | | 06.06 | 840400 | DE0008404005 | ARCANDOR AG, (Glob.) | 1 | 213,4 | 214,05G-2,1-3,4-3,45 | 216 | 185,98 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,03 G | 0,033G | 0,04 | 0,02 |
| Euro 1.175,653 | 1 | 3,2 | 3,3 | 19.06.20 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 72,5 | 72,4G-2,04 | 72,74 | 62,73 |
| Euro 2.515,006 | 1 | 2 * | 2,8 | 27.04.21* | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 54,76 | 54,7-3,69-2,97-2,93-2,92-2,03-2,11-2,15-2,76-2,52-2,59-2,58-2,62-3,2-2,48-2,49 | 57,18 | 48,99 |
| Euro 512,015 | 1 | 4,75 | 3 | 15.07.20 | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 114,05 | 116,3G-4,2-4,1-3,4-2,35-3,3-3,15-3,15 | 125,75 | 112,35 |
| Euro 5.290,939 | 1 | 0,11 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 10,62 | 10,704G-0,676-0,532-0,41-0,516-0,496-0,532 | 11,15 | 8,48 |
| Euro 1.236,507 | 1 | 1,15 | 1,15 | 28.08.20 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 43,89 | 43,9G-4,11-3,99C-3,99-4,16-4,17-4,43-4,46-4,55 | 44,77 | 40 |
| Euro | 1 | | | | | | A3H231 | DE000A3H2317 | -, neue, Gewinnber. ab 01.01.2021, (Glob.) | 1 | | | | |
| Euro 12.189,334 | 1 | 0,6 * | 0,6 | 01.04.21* | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 16,16 | 16,16G-6,24-6,18-6,165-6,205-6,21-6,21 | 16,24 | 14,62 |
| Euro 2.641,319 | 1 | 0,43 | 0,46 | 29.05.20 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 8,79 | 8,87-8,816-8,8-8,81-8,812-8,81-8,842 | 9,21 | 8,29 |
| Euro 178,163 | 1 | 1,85 * | 1,85 | 16.04.21* | 034 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 88,32 | 90,54G | 92,44 | 82,02 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,04 -T | 0,035-T | 0,04 | 0,04 |
| Euro 1.099,394 | 10 | 0 * | 0,54 | 25.03.21* | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 5,09 | 5,03-5,088-5,036-5-5,02-5,07-5,078-5,092-5,108-5,108 | 5,61 | 3,51 |
| Euro | 10 | | | | | | TUAG31 | DE000TUAG315 | -, neue, Gewinnber. ab 01.10.2020, (Glob.) | 1 | 16 -GT | 16-GT | 16 | 6 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 01.05.20 | 069 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 7,85 G | 7,85G | 8,5 | 7,4 |
| Euro 527,886 | 1 | 4,86 | 4,86 | 01.10.20 | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 195,5 | 198-2,56-2,58 | 198,1 | 142,78 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-----------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 25.03.21 | MWB | TUAG00 | DE000TUAG000 | TUI AG, 0 | 0 | | | | | | | | | | |
| 26.03.21 | MWB | 716560 | DE0007165607 | Sartorius AG, 0 | 0,7 | | 29.03.21 | | | | | | | | |
| 26.03.21 | MWB | 716563 | DE0007165631 | Sartorius AG, 0 | 0,71 | | 29.03.21 | | | | | | | | |
| 01.04.21 | MWB | 555750 | DE0005557508 | Deutsche Telekom AG, 0 | 0,6 | | 06.04.21 | | | | | | | | |
| 16.04.21 | MWB | 604843 | DE0006048432 | Henkel AG & Co. KGaA, 0 | 1,85 | 034 | 19.04.21 | | | | | | | | |
| 27.04.21 | MWB | BAY001 | DE000BAY0017 | Bayer AG, 0 | 2 | | | | | | | | | | |
| 07.05.21 | MWB | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, 0 | 0,19 | | 10.05.21 | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.03.2021 | Einheitskurs 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | Deutschland, Bundesrepublik, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 100,044G-/100,042G/ | 100,046 G | -0,63 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | -, Bundeschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 100,155G-/100,155G/ | 100,16 G | -0,65 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | -, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 101,185G-/101,186G/ | 101,215 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | -, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 101,373G-/101,37G/ | 101,393 | | |
| Euro | 0,01 | 10.09.21 | 10.09. | 110477 | DE0001104776 | -, Bundeschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | | 100,306G-/100,306G/ | 100,309 G | -0,63 | |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,352G-/100,353G/ | 100,357 G | -0,62 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | -, Bundeschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,47G-/100,464/ | 100,466 G | -0,63 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 102,179G-/102,183G/ | 102,199 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | -, Bundeschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,638G-/100,64G/ | 100,645 G | -0,64 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,697G-/100,694G/ | 100,698 G | -0,65 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -, Bundeschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,815G-/100,821G/ | 100,821 G | -0,66 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 103,165G-/103,163G/ | 103,174 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 103,233G-/103,232G/ | 103,251 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -, Bundeschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 101,009G-/101G/ | 101 G | -0,66 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 101,053G-/101,053G/ | 101,059 G | -0,67 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | -, Bundeschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 101,193G-/101,179G/ | 101,181 G | -0,67 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 104,249G-/104,24G/ | 104,258 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | 110483 | DE0001104834 | -, Bundeschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 101,383G-/101,37/ | 101,38 | -0,68 | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,481G-/101,485G/ | 101,49 G | -0,71 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 104,82G-/104,815G/ | 104,83 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 106,636G-/106,63G/ | 106,645 | | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 101,877G-/101,875/ | 101,86 G | -0,72 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 119,808G-/119,78/ | 119,835 | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 107,291G-/107,295G/ | 107,3 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 | 102,175G-/102,165G/ | 102,165 G | -0,7 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 107,07G-/107,06G/ | 107,07 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,923G-/105,91G/ | 105,92 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 102,495G-/102,48G/ | 102,47 G | -0,68 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 104,738G-/104,72G/ | 104,705 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 102,795G-/102,76G/ | 102,75 G | -0,67 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 107,493G-/107,465G/ | 107,455 G | | |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 103,037G-/103G/ | 102,97 G | -0,64 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 103,166G-/103,155G/ | 103,125 G | -0,68 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 105,728G-/105,685G/ | 105,665 G | | |
| Euro | 0,01 | 10.04.26 | 10.04. | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 103,231G-/103,204/ | 103,15 | -0,62 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,421G-/103,37G/ | 103,335 G | -0,61 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 105,079G-/105,03G/ | 104,985 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 145,63G-/145,645G/ | 145,625 | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 106,974G-/106,92G/ | 106,86 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 103,64G-/103,575G/ | 103,515 G | -0,53 | |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | 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) | | 143,049G- /143,005G/ | 142,98 | G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 107,304G- /107,24G/ | 107,175 | 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 | 139,686G- /139,64G/ | 139,6 | G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 105,696G- /105,63G/ | 105,54 | G | | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 105,8G- /105,71G/ | 105,62 | G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 103,684G- /103,59G/ | 103,49 | G | -0,42 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 160,422G- /160,33G/ | 160,21 | | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 103,595G- /103,5/ | 103,38 | G | -0,39 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 103,448G- /103,36G/ | 103,22 | G | -0,35 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 103,898G- /103,81G/ | 103,66 | G | -0,4 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 158,975G- /158,91G/ | 158,74 | G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 103,31G- /103,3/ | 103,12 | | -0,33 | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 167,449G- /167,29G/ | 167,08 | G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 101,636G- /101,47G/ | 101,26 | G | -0,1 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 100,976G- /100,79G/ | 100,59 | G | -0,05 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 165,881G- /165,66G/ | 165,38 | 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 | 179,649G- /179,34G/ | 179,01 | G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 193,311G- /193,02G/ | 192,64 | G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 169,407G- /169,17G/ | 168,8 | G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 157,241G- /156,85G/ | 156,46 | G | 0,05 | 0,05 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 160,841G- /160,31G/ | 159,88 | G | 0,1 | 0,1 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 129,933G- /129,49G/ | 129,07 | | 0,15 | 0,15 |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 95,045G- /94,66G/ | 94,28 | G | 0,19 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.03.2021 | Einheitskurs 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes 0,207%, zinsv. v. 24.02.21-24.05.21, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 102,63G | 102,64 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 | -0,62 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 108,91G | 108,91 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 5,4500000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28 | 108,73G | 108,73 G | 0,87 | 0,87 |
| Euro | 1.000 | 14.04.23 | 14.04. | 551578 | DE0005515787 | 5,5999999999999996%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23) | A 29 | 109,62G | 109,62 G | 0,91 | 0,91 |
| 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 | 112,99G | 112,99 G | 1,03 | 1,03 |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 400 | 105,75G | 105,75 G | | |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | zinsv. v. 15.02.21-13.05.21, 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 | 100,29G | 100,29 G | | |
| Euro | 100.000 | 09.04.21 | 09.04. | 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 | 100,7G | 100,7 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 | 100,54G | 100,54 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 | 101,4G | 101,4 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 | 102,245G | 102,215 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 102,82G | 102,82 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 | 101,3G | 101,3 G | | |
| £ | 100.000 | 22.03.21 | 22.MJSD | DHY493 | DE000DHY4937 | 0,29738%, zinsv. v. 22.12.20-21.03.21, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) | S 493 | 99,98G | 99,98 G | 0,59 | 0,59 |
| 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 | 102,06G | 102,06 G | | |
| Euro | 100.000 | 12.02.25 | 12.02. | DHY495 | DE000DHY4952 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25) | S 495 | 103,66G | 103,66 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 | 103,92G | 103,92 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 | 115,86G | 115,86 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 | 102,07G | 102,07 G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 105,748G | 105,562 G | 0,03 | 0,03 |
| 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 | 100,73G | 100,73 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 | 101,23G | 101,23 G | | |
| Euro | 100.000 | 07.06.24 | 07.MJSD | DHY509 | DE000DHY5090 | zinsv. v. 08.03.21-06.06.21, v. 10.06.20(24), FLR-MTN-HPF Serie 509 v.20(24) | S 509 | 100G | 100 G | | |
| Euro | 100.000 | 24.06.21 | 24.06. | DHY432 | DE000DHY4325 | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen 0,071%, zinsv. v. 24.06.20-23.06.21, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21) | S 432 | 99,84G | 99,84 G | 0,14 | 0,14 |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436 | 105,41G | 105,41 G | 0,31 | 0,31 |
| 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 | 101,11G | 101,11 G | 0,12 | 0,12 |
| 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 | 1,33 | 1,33 |
| 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 | 100,13G | 100,13 G | 0,03 | 0,03 |
| 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 | 100,53G | 100,53 G | 0,18 | 0,18 |
| 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 | 102,98G | 102,98 G | 0,59 | 0,59 |
| Euro | 1.000 | 19.01.22 | 19.JAJO | DHY476 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.01.21-18.04.21, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22) | S 476 | 95,5G | 95,5 G | 1,05 | 1,05 |
| Euro | 100.000 | 25.01.27 | 25.01. | DHY477 | DE000DHY4770 | 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027) | S 477 | 106G | 106 G | 0,59 | 0,59 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | 0,65%, zinsv. v. 08.03.21-05.04.21, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) | S 479 | 101,378-T | 101,378 -T | | |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | 1%, zinsv. v. 10.02.21-09.05.21, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | 103,33-T | 103,33 -T | 0,14 | 0,14 |
| 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 | 101,74G | 101,74 G | 0,17 | 0,17 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 28.12.20-28.03.21, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | 102,12G | 102,09 G | 0,62 | 0,62 |
| 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 | 100,07G | 100,07 G | | |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | 1%, zinsv. v. 29.01.21-29.04.21, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | 101,81G | 101,77 G | 0,62 | 0,62 |
| 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 | 100,8G | 100,8 G | 0,09 | 0,09 |
| Euro | 100.000 | 08.08.24 | 08.08. | DHY491 | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024) | S 491 | 103,88G | 103,88 G | 0,35 | 0,35 |
| 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 | 101,4G | 101,4 G | 0,14 | 0,14 |
| Euro | 100.000 | 17.07.23 | 17.JAJO | DHY497 | DE000DHY4978 | 0,65%, zinsv. v. 18.01.21-18.04.21, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 497 | 100,27G | 100,27 G | 0,53 | 0,53 |
| Euro | 100.000 | 20.12.21 | 20.12. | DHY500 | DE000DHY5009 | 0,35%, v. 20.12.18(21), MTN-IHS S.500 v.2018(2021) | S 500 | 100,12G | 100,12 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.03.2021 | Einheitskurs 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen | | | | | | |
| 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 | 0,18 | 0,18 |
| 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 | 102,14G | 102,14 | G | 0,55 | 0,55 |
| Euro | 100.000 | 30.07.26 | 30.JAJO | DHY504 | DE000DHY5041 | 0 3/10%, zinsv. v. 29.01.21-29.04.21, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 504 | 98,3G | 98,26 | G | 0,61 | 0,61 |
| Euro | 100.000 | 01.08.39 | 01.08. | DHY505 | DE000DHY5058 | 1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39) | S 505 | 110,3-T | 110,3 | -T | 0,98 | 0,98 |
| 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 | 99,41G | 99,38 | 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 | 100,25G | 100,25 | G | 0,22 | 0,22 |
| Euro | 100.000 | 29.06.23 | 29.06. | DHY511 | DE000DHY5116 | 0,23%, v. 17.06.20(23), MTN-IHS S.511 v.2020(2023) | S 511 | 100,01G | 100,01 | G | 0,23 | 0,23 |
| 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 | 99,85G | 99,85 | G | 0,23 | 0,23 |
| 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 | 99,8G | 99,8 | G | 0,23 | 0,23 |
| 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 | 99,96G | 99,96 | G | 0,36 | 0,36 |
| 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 | 99,83G | 99,83 | G | 0,54 | 0,54 |
| 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 | 99,99G | 99,99 | G | 0,24 | 0,24 |
| 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 | 99,97G | 99,97 | G | 0,25 | 0,25 |
| Euro | 100.000 | 16.09.30 | 16.09. | DHY521 | DE000DHY5215 | 0,705%, v. 16.09.20(30), MTN-IHS S.521 v.2020(2030) | S 521 | 100G | 100 | G | 0,7 | 0,7 |
| Euro | 100.000 | 25.09.25 | 25.09. | DHY522 | DE000DHY5223 | 0,264%, v. 25.09.20(25), MTN-IHS S.522 v.2020(2025) | S 522 | 100G | 100 | G | 0,26 | 0,26 |
| Euro | 100.000 | 14.10.24 | 14.10. | DHY523 | DE000DHY5231 | 0,13%, v. 14.10.20(24), MTN-IHS S.523 v.2020(2024) | S 523 | 100G | 100 | G | 0,13 | 0,13 |
| Euro | 100.000 | 21.07.28 | 21.07. | DHY524 | DE000DHY5249 | 0,16%, v. 21.01.21(28), MTN-IHS S.524 v.21(28) | S 524 | 100G | 100 | G | 0,16 | 0,16 |
| Euro | 100.000 | 28.01.26 | 28.01. | DHY525 | DE000DHY5256 | 0,01%, v. 28.01.21(26), MTN-IHS S.525 v.21(26) | S 525 | 100G | 100 | G | 0,01 | 0,01 |
| | | | | | | Deutsche Hypothekenbank [A.-G.] Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | 6,0499999999999998%, v. 27.09.02(22), Nachr.Inh.-S.455 v.02(12/22) | S 455 | 107,5-T | 107,5 | -T | 1,09 | 1,09 |
| Euro | 10.000 | 20.11.23 | 20.11. | 253956 | DE0002539566 | 5,2999999999999998%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23) | S 476 | 101,5G | 101,5 | G | 4,68 | 4,67 |
| | | | | | | 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 | 101,87G | 101,87 | 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 | 0,1 | 0,1 |
| | | | | | | 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) | | 101,3G | 101,25 | G | | |
| Euro | 500 | 08.06.22 | 08.06. | NLB1G0 | DE000NLB1G05 | 1,8600000000000001%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22) | S 315 | 102,75G | 102,75 | 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 | 102,53G | 102,55 | 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) | | 99,99G | 99,99 | 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) | | 105,15G | 105 | G | 0,71 | 0,71 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 107,3G | 107,25 | G | 0,91 | 0,9 |
| Euro | 100.000 | 21.06.27 | 21.06. | NLB0N3 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 107,35G | 107,3 | G | 0,91 | 0,91 |
| Euro | 100.000 | 20.09.27 | 20.09. | NLB0N4 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027) | | 107,45G | 107,4 | G | 0,94 | 0,94 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 0,387%, zinsv. v. 05.11.20-04.05.21, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | 98,51G | 98,5 | G | 0,64 | 0,64 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 107,65G | 107,5 | G | 0,98 | 0,98 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 108,6G | 108,45 | G | 1,02 | 1,02 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q2 | DE000NLB0Q20 | 0,482%, zinsv. v. 26.02.21-29.08.21, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 101,26G | 101,26 | G | | |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | 0,062%, zinsv. v. 26.02.21-29.08.21, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 100,22G | 100,22 | G | | |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 107,7G | 107,6 | G | 1,01 | 1,01 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 107,75G | 107,6 | G | 1,02 | 1,02 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 108,15G | 108,1 | G | 0,92 | 0,92 |
| Euro | 500 | 14.09.22 | 14.MJSD | NLB0RC | DE000NLB0RC7 | 0,054%, zinsv. v. 14.12.20-14.03.21, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22) | | 100G | 100 | G | 0,05 | 0,05 |
| Euro | 100.000 | 19.09.23 | 19.09. | NLB0RG | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023) | | 101,9G | 101,9 | G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinst.termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.03.2021 | Einheitskurs 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,600000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 106,8G | 106,7 | G | 0,54 | 0,54 |
| Euro | 500 | 30.12.22 | 30.12. | NLB1E8 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) | S 1282 | 105,9G | 105,9 | G | 0,2 | 0,2 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 0,462%, zinsv. v. 08.03.21-06.09.21, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | 99,43G | 99,43 | G | 0,85 | 0,85 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | S 1599 | 103,7G | 103,75 | G | 0,13 | 0,13 |
| Euro | 500 | 30.11.22 | 30.11. | NLB1J5 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022) | S 1638 | 103,95G | 103,95 | G | 0,18 | 0,18 |
| 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 | 101,18G | 101,2 | G | 0,29 | 0,29 |
| 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 | 100,46G | 100,46 | G | 0,21 | 0,21 |
| 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 | 101,09G | 101,11 | G | 0,31 | 0,31 |
| 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 | 101,25G | 101,27 | G | 0,27 | 0,27 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,211%, zinsv. v. 26.02.21-25.05.21, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | 99,59G | 99,59 | G | 0,42 | 0,42 |
| 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 | 102,1G | 102,15 | G | 0,06 | 0,06 |
| 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 | 104,05G | 104,05 | G | 0,27 | 0,27 |
| Euro | 500 | 13.01.23 | 13.01. | NLB1KD | DE000NLB1KD8 | 2,3500000000000001%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023) | S 1644 | 103,9G | 103,9 | G | 0,21 | 0,21 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,076%, zinsv. v. 01.02.21-01.08.21, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | 99,77G | 99,76 | G | 0,15 | 0,15 |
| Euro | 100.000 | 12.05.25 | 12.MN | NLB1VL | DE000NLB1VL8 | 0,495%, zinsv. v. 12.11.20-11.05.21, v. 12.05.20(25), FLR-Inh.-Schv. v.20(25) | | 101,63G | 101,62 | G | 0,1 | 0,1 |
| Euro | 500 | 26.07.22 | 26.07. | NLB250 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) | | 100,85G | 100,85 | G | | |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 101,6G | 101,6 | G | 0,02 | 0,02 |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 102,55G | 102,5 | G | 0,14 | 0,14 |
| Euro | 500 | 25.07.25 | 25.07. | NLB253 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025) | | 103,7G | 103,65 | G | 0,27 | 0,27 |
| 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 | 0,42 | 0,42 |
| Euro | 500 | 26.07.27 | 26.07. | NLB255 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027) | | 105,35G | 105,25 | G | 0,52 | 0,52 |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 106,25G | 106,15 | 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) | | 107,4G | 107,25 | G | 0,73 | 0,73 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 108,15G | 107,95 | G | 0,84 | 0,84 |
| Euro | 500 | 26.07.21 | 26.07. | NLB25Z | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021) | | 99,94G | 99,94 | G | 0,42 | 0,41 |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 103,1G | 103,1 | G | 0,15 | 0,15 |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 0,139%, zinsv. v. 15.02.21-13.05.21, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | 100,21G | 100,2 | G | 0,08 | 0,08 |
| Euro | 500 | 15.08.22 | 15.08. | NLB26M | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022) | | 101,45G | 101,45 | G | | |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | 105,65G | 105,6 | G | 0,38 | 0,38 |
| Euro | 100.000 | 22.08.22 | 22.FA | NLB26S | DE000NLB26S0 | zinsv. v. 22.02.21-22.08.21, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22) | | 100,01G | 100,01 | G | -0,01 | |
| 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) | | 100,2G | 100,2 | G | 0,14 | 0,14 |
| Euro | 500 | 10.07.25 | 10.07. | NLB27E | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025) | | 100,15G | 100,1 | G | 0,27 | 0,27 |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 99,95G | 99,9 | G | 0,41 | 0,41 |
| Euro | 500 | 05.07.27 | 05.07. | NLB27G | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027) | | 99,9G | 99,8 | G | 0,52 | 0,52 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 99,85G | 99,7 | G | 0,62 | 0,62 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 100,55G | 100,4 | G | 0,73 | 0,73 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 100,6G | 100,4 | G | 0,83 | 0,83 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 100,7G | 100,45 | G | 0,93 | 0,93 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 100,95G | 100,65 | G | 1,01 | 1,01 |
| Euro | 100.000 | 26.11.29 | 26.11. | NLB28X | DE000NLB28X6 | 0 3/10%, zinsv. v. 26.11.20-25.11.21, v. 26.11.19(29), EO-IHS 19(29) | | 100,4-T | 100,4 | -T | 0,25 | 0,25 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 99,65G | 99,45 | G | 0,79 | 0,79 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 99,3G | 99,2 | G | 0,87 | 0,87 |
| Euro | 500 | 03.03.25 | 03.03. | NLB299 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25) | | 99,4G | 99,35 | G | 0,55 | 0,55 |
| Euro | 100.000 | 17.01.30 | 17.01. | NLB29E | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030) | | 101,3G | 101,1 | G | 1,18 | 1,18 |
| Euro | 100.000 | 20.01.26 | 20.01. | NLB29G | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026) | | 100,85G | 100,8 | G | 0,7 | 0,7 |
| Euro | 1.000 | 31.03.25 | 31.03. | NLB29P | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025) | | 101,7G | 101,7 | G | 0,57 | 0,57 |
| Euro | 100.000 | 31.01.35 | 31.01. | NLB29U | DE000NLB29U0 | 0 1/4%, zinsv. v. 31.01.21-30.01.22, v. 31.01.20(35), EO-IHS 20(35) | | 95,05-T | 95,05 | -T | 0,53 | 0,53 |
| Euro | 1.000 | 31.01.25 | 31.JJ | NLB29V | DE000NLB29V8 | 0,574%, zinsv. v. 29.01.21-29.07.21, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25) | | 100,63G | 100,63 | G | 0,41 | 0,41 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 107,5G | 107,5 | G | 0,59 | 0,59 |
| 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 | 96,96G | 97,2 | G | 0,31 | |
| 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 | | |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FVW | DE000NLB2FV6 | 1,76%, zinsv. v. 02.02.21-02.05.21, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | 103,7G | 103,69 | G | 0,02 | 0,02 |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,059%, zinsv. v. 15.02.21-15.08.21, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | 99,5G | 99,49 | G | 0,12 | 0,12 |
| 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 | 100,33G | 100,34 | G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 11.03.2021 | Einheitskurs 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 06.07.22 | 08.JAJO | NLB25J | DE000NLB25J1 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 06.01.21-05.04.21, 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. 11.01.21-11.04.21, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) 0,139%, zinsv. v. 28.12.20-28.03.21, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) 0 1/2%, zinsv. v. 20.01.21-19.04.21, 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) | | 99,9G | 99,9 G | 0,58 | 0,58 |
| Euro | 100.000 | 24.04.23 | 24.04. | NLB2H7 | DE000NLB2H78 | | E v. | 101,84G | 101,82 G | 0,27 | 0,27 |
| Euro | 100.000 | 20.02.23 | 20.02. | NLB2HG | DE000NLB2HG5 | | E v. | 100,29G | 100,28 G | 0,97 | 0,97 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | | | 100,24G | 100,21 G | 0,69 | 0,69 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | | | 100G | 100 G | 0,14 | 0,14 |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | | | 99,32G | 99,3 G | 0,68 | 0,68 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | | | 94,59G | 94,54 G | 0,59 | |
| 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) | | 108,1G | 107,89 G | 3,36 | 3,35 |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | | S 2005 | 103,22G | 103,18 G | 3,46 | 3,46 |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 102,87G | 102,84 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | | | 102,96G | 102,89 G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | | | 105,23G | 105,11 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. 15.02.21-16.05.21, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) 4,0449999999999999%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21) 4,0549999999999999%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22) 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) 0,059%, zinsv. v. 28.12.20-28.03.21, 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. 29.01.21-28.04.21, 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. 18.11.20-17.05.21, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1407 | 115,15G | 115,05 G | | |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | | S 1001 | 100,71G | 100,71 G | -0,33 | |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | | S 1101 | 103,48G | 103,51 G | | |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | | S 1102 | 107,89G | 107,9 G | | |
| Euro | 500 | 28.05.21 | 28.05. | NLB2F8 | DE000NLB2F88 | | S 1410 | 100,3G | 100,32 G | 0,02 | 0,02 |
| Euro | 500 | 30.04.21 | 30.AO | NLB2FY | DE000NLB2FY2 | | S 1409 | 100,25G | 100,25 G | -1,98 | |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | | S 1424 | 105,8G | 105,75 G | | |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | | | 100,82G | 100,83 G | | |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QZ | DE000NLB2QZ6 | | | 100,67G | 100,68 G | | |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | | S 1412 | 117,85G | 117,7 G | 0,06 | 0,06 |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | | S 1416 | 100,53G | 100,53 G | -0,38 | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | | S 1421 | 102,25G | 102,25 G | | |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | | S 1419 | 101,4G | 101,41 G | -0,38 | |

| 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 Kurs 10.03.2021 | Fortlaufende Notierung 11.03.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs |
|--------------|---------------------------|---------------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|----------------------------|--------------------------------------|--------------------------------|-------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | 0 | 0 | | | A16811 | DE000A168114 | Aves One AG Aves One AG | 1 | 9 G | 9,45G | 9,45 | 8,35 |
| 1 | Euro 0,19 | * Euro 0,19 | 07.05.21* | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA Drägerwerk AG & Co. KGaA | 1 | 65,3 | 65,2G | 71,7 | 61,3 |
| 1 | Euro 1,9 | 0 | | | 577220 | DE0005772206 | Fielmann AG Fielmann AG | 1 | 65,75 G | 66,9G | 71,75 | 64 |
| 1 | Euro 3,75 1,5 | Euro 4 1,5 | 07.05.20 | | 840221 | DE0008402215 | Hannover Rück SE Hannover Rück SE | 1 | 150,3 | 151,2G-1,9-1,8-1,9-1-1,2 | 151,9 | 127,5 |
| 1 | Euro 0,25 | Euro 0,04 | 11.06.20 | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft K+S Aktiengesellschaft | 1 | 9,05 | 8,84G-9,408-9,248 | 10,42 | 7,8 |
| 7 | Euro 0,67 | Euro 0,7 | 17.12.20 | | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA KWS SAAT SE & Co. KGaA | 1 | 70,9 G | 71,4G | 76,1 | 65,1 |
| 1 | Euro 5,1 | Euro 0,11 | 03.12.20 | | 593700 | DE0005937007 | MAN SE MAN SE | 1 | 49,7 G | 50,2G | 50,9 | 42,5 |
| 1 | Euro10,57 | Euro 0,11 | 03.12.20 | | 593703 | DE0005937031 | MAN SE MAN SE | 1 | 48,2 G | 49,6G | 49,6 | 41,6 |
| 1 | Euro 0,55 | 0 | | | 620200 | DE0006202005 | Salzgitter AG Salzgitter AG | 1 | 25,67 G | 25,3G-5,73-5,4 | 26,75 | 20,65 |
| 1 | Euro 0,7 | * Euro 0,35 | 26.03.21* | | 716560 | DE0007165607 | Sartorius AG Sartorius AG | 1 | 353 G | 348-52 | 463 | 320 |
| 1 | Euro 0,71 | * Euro 0,36 | 26.03.21* | | 716563 | DE0007165631 | Sartorius AG Sartorius AG | 1 | 403,6 G | 402,2G | 501,5 | 345 |
| 1 | Euro 1,45 | Euro 1,5 | 08.05.20 | | TLX100 | DE000TLX1005 | Talanx AG Talanx AG | 1 | 36,62 | 36,42G | 36,68 | 30,38 |
| 1 | Euro 0,45 | Euro 0,05 | 05.08.20 | | 784686 | DE0007846867 | Viscom AG Viscom AG | 1 | 9,36 G | 9,5G | 11,75 | 8,54 |
| 1 | Euro 4,8 | Euro 4,8 | 01.10.20 | | 766400 | DE0007664005 | Volkswagen AG Volkswagen AG | 1 | 221,4 G | 242,8G-5-35,6-2,4 | 245 | 165,2 |

Bekanntmachungen

- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen

Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:

Der skontroführende Makler ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.

Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.

Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:

| Handelswährung | Auf-/Abschlag |
|----------------|---------------|
| EUR/AUD | 0,003 |
| EUR/BRL | 0,02 |
| EUR/CAD | 0,002 |
| EUR/CHF | 0,002 |
| EUR/CNH | 0,03 |
| EUR/DKK | 0,005 |
| EUR/GBP | 0,002 |
| EUR/HUF | 0,75 |
| EUR/IDR | 200 |
| EUR/INR | 0,1 |
| EUR/MXN | 0,04 |
| EUR/NOK | 0,02 |
| EUR/NZD | 0,004 |
| EUR/PLN | 0,01 |
| EUR/RUB | 0,1 |
| EUR/SEK | 0,01 |
| EUR/SGD | 0,002 |
| EUR/TRY | 0,01 |
| EUR/USD | 0,002 |
| EUR/ZAR | 0,04 |

Hannover, den 28. Januar 2020
Geschäftsführung der Niedersächsischen Börse zu Hannover

Bekanntmachungen

- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -

1. Überregional:
Börsen-Zeitung
Frankfurter Allgemeine Zeitung
Frankfurter Rundschau
Handelsblatt
Süddeutsche Zeitung
WirtschaftsWoche

2. Weitere:
Anleger Plus
Börse Online
Das Investment
Der Aktionär
Die Zeit
uro
Focus Money
Going Public
Nebenwerte Journal

3. Regionale:
Hannoversche Allgemeine Zeitung
Neue Osnabrücker Zeitung
Neue Presse Hannover
Niedersächsische Wirtschaft

Die Bestimmung ist unbefristet.

Hannover, den 10. November 2020
Geschäftsführung der Niedersächsischen Börse zu Hannover

- Handelskalender 2021 -

Handelskalender der Börse Hannover

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

Neujahr 01.01.2021
Karfreitag 02.04.2021
Ostermontag 05.04.2021
Pfingstmontag 24.05.2021
Heilig Abend 24.12.2021
Silvester 31.12.2021

An diesen Feiertagen findet Börsenhandel statt:

Christi Himmelfahrt 13.05.2021
Fronleichnam 03.06.2021
Allerheiligen 01.11.2021

Der 24. Mai 2021, 24. Dezember 2021 und 31. Dezember 2021 sind Erfüllungstage.

Hannover, den 25. November 2020
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 05.03.21 | 10.03.21 | NLB2DT | DE000NLB2DT7 | Norddeutsche Landesbank - Girozentrale- | 3,5% Inh.-Schv.S. 1311 v.2011(2021) | | | | | | |
| 09.03.21 | 12.03.21 | 110475 | DE0001104750 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesschatzanw. v.19(21) | | | | | | |
| 09.03.21 | 12.03.21 | NLB679 | DE000NLB6790 | Norddeutsche Landesbank - Girozentrale- | 3,125% Inh.-Schv.S.1540 v.2012(2021) | | | | | | |
| 12.03.21 | 17.03.21 | NLB696 | DE000NLB6964 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ-FLR-Inh.-Schv.Ser.1741v.14(21) | | | | | | |
| 17.03.21 | 22.03.21 | DHY493 | DE000DHY4937 | Deutsche Hypothekenbank [A.-G.] | 0,29738% FLR-MTN-HPF S.493 v.18(21) | | | | | | |
| 17.03.21 | 22.03.21 | A1H3VK | DE000A1H3VK5 | Niedersachsen, Land | 3,5% Landessch.v.11(21) Ausg.825 | | | | | | |
| 17.03.21 | 22.03.21 | NLB2FL | DE000NLB2FL9 | Norddeutsche Landesbank - Girozentrale- | 0,582% FLR-Inh.-Schv.Ser.1356v.11(21) | | | | | | |
| 24.03.21 | 29.03.21 | DHY484 | DE000DHY4846 | Deutsche Hypothekenbank [A.-G.] | 0,719% MTN-IHS S.484 v.2017(2021) | | | | | | |
| 25.03.21 | 30.03.21 | NLB2FT | DE000NLB2FT2 | Norddeutsche Landesbank - Girozentrale- | 0,09323% FLR-Inh.-Schv.Ser.1363v.11(21) | | | | | | |
| 26.03.21 | 31.03.21 | DHY428 | DE000DHY4283 | Deutsche Hypothekenbank [A.-G.] | 1,44% MTN-HPF S.428 v.14(21) | | | | | | |
| 29.03.21 | 01.04.21 | NLB03R | DE000NLB03R1 | Norddeutsche Landesbank - Girozentrale- | 0,05% Inh.-Schv. v.2018(2021) | | | | | | |
| 31.03.21 | 07.04.21 | DHY463 | DE000DHY4630 | Deutsche Hypothekenbank [A.-G.] | 0,668% MTN-IHS S.463 v.2016(2021) | | | | | | |
| 06.04.21 | 09.04.21 | 114173 | DE0001141737 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.173 v.2016(21) | | | | | | |
| 07.04.21 | 12.04.21 | NLB84F | DE000NLB84F6 | Norddeutsche Landesbank - Girozentrale- | 0,45% Inh.-Schv. v.2016(2021) | | | | | | |
| 09.04.21 | 14.04.21 | NLB62D | DE000NLB62D7 | Norddeutsche Landesbank - Girozentrale- | 0,505% FLR-Inh.-Schv.Ser.1376 v11(21) | | | | | | |
| 21.04.21 | 26.04.21 | NLB2JJ | DE000NLB2JJ5 | Norddeutsche Landesbank - Girozentrale- | 0,45% Inh.-Schv.S.1888 v.2015(2021) | | | | | | |
| 30.04.21 | 05.05.21 | A11QQS | DE000A11QQS6 | Niedersachsen, Land | 1,25% Landessch.v.14(21) Ausg.842 | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110248 | DE0001102481 | Aufstockung um 1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050) | 0,01 | 15.08.50 | MWB | 17.03.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110483 | DE0001104834 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 10.03.23 | MWB | 16.03.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114183 | DE0001141836 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | 0,01 | 10.04.26 | MWB | 10.03.21 |
| Niedersachsen, Land | 391200ITQQZ7JMHXK080 | A255D8 | DE000A255D88 | Aufstockung um 500.000.000 Euro | Niedersachsen, Land Landesch.v.20(30) Ausg.891 | 1.000 | 10.01.30 | MWB | 11.03.21 |

Geschäftsführung der Börse Hannover
11.03.2021

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis seit 04.01.2021 | 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 | 23,4 G | 23,4G-3,6-4,2 | 25,4 | 21,8 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,37 G | 1,37G | 1,89 | 1,3 |
| Euro 7,286 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 10,4 bB | 10,3-0,3 | 11,8 | 9,8 |

| 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 10.03.2021 | | Fortlaufender Preis 11.03.2021 | | Höchst- Preis seit 04.01.2021 | 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 | | | 1.040 | 880 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A. | 1 | | | 41,23 | 40,43 |
| 10 | Euro 0,2 | Euro 0,08 | 02.11.20 | | 933486 | LU0119174026 | AS SICAV I -Select Emg Mkts Bd | 1 | | | 6,07 | 6,01 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 96,1 G | 97,4G | 106,42 | 93,65 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I -Asia Pacific Eq.Fd | 1 | | | 33,33 | 32,64 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - Australasian Equ. | 1 | | | 21,43 | 20,96 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I - World Equity Fund | 1 | 69,94 G | 70,53G | 72,69 | 68,11 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-European Equity Fd | 1 | | | 37,39 | 37,39 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I-All China Equity Fd | 1 | 161,81 G | 161,81G | 161,81 | 150,58 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I - Indian Equity Fd | 1 | | | 35,52 | 33,48 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 420,6 G | 421,11G | 435,42 | 399,03 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 59,61 G | 59,71G | 59,71 | 55,79 |
| | | | | | | | AllianceBernstein (Luxembourg) S.à.r.l. | | | | | |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 17,56 G | 17,57G | 17,57 | 16,48 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | | | 16,25 | 15,5 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | | 31,65G | 33 | 31,12 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 60,46 G | 61,37G | 69,71 | 58,23 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 149,53 G | 149,22G | 149,69 | 132,53 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 376,61 G | 378,33G | 391,34 | 367,49 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | | | 21,75 | 20,48 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,75 G | 14,79G | 14,79 | 13,99 |
| 9 | US\$ 0,18 | US\$ 0,1 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,44 G | | 6,44 | 6,31 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 122,71 G | 122,54G | 128,43 | 118,94 |
| 9 | US\$ 0,27 | US\$ 0,15 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,18 G | 3,177G | 3,23 | 3,12 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 147,03 G | 148,86G | 153,49 | 143,14 |
| 7 | Euro 0,52 | Euro 0,22 | 17.08.20 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 68,59 G | 68,72G | 68,93 | 63,98 |
| 12 | Euro 0,18 | Euro 0,1 | 01.02.21 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,16 G | 49,15G | 49,36 | 49,11 |
| 12 | Euro 0,82 | Euro 0,37 | 01.02.21 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 94,27 G | 94,53G | 94,68 | 93,4 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 138,54 G | 139,19G | 143 | 134,81 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.109,85 G | 1.115,03G | 1.147,73 | 1.080,45 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 133,75 G | 134G | 134 | 124,93 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 137,93 G | 136,9G | 145,85 | 131,45 |
| 1 | Euro 0,4 | Euro 0,45 | 01.03.21 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 47,59 G | 47,54G | 48,85 | 47,43 |
| 1 | Euro 1,25 | Euro 0,94 | 01.03.21 | | 847506 | DE0008475062 | All. Vermögensb. Deutschland | 1 | 198,68 G | 198,81G | 198,81 | 185,5 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 418,9 G | 418,07G | 426,84 | 401,53 |
| 1 | Euro 0,88 | Euro 0,22 | 01.03.21 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 77,34 G | 78,37G | 79,81 | 70,63 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 67,45 G | 67,02G | 69,81 | 63,27 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 421,05 G | 421,4G | 453,31 | 408,46 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 534,97 G | 536,39G | 546,7 | 524,07 |
| 1 | Euro 0,77 | Euro 0,59 | 01.03.21 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 55,85 G | 55,88G | 56,71 | 55,73 |
| 1 | Euro 0,36 | Euro 0,1 | 01.03.21 | | 847625 | DE0008476250 | Kapital Plus | 1 | 69,53 G | 69,87G | 70,63 | 68,73 |
| 1 | Euro 0,32 | Euro 0,13 | 01.03.21 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | | | 46,04 | 45,87 |
| 12 | Euro 0,75 | Euro 0,46 | 01.02.21 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 88,17 G | 88,31G | 90,28 | 87,97 |
| 1 | Euro 1,46 | Euro 0,53 | 01.03.21 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 122,58 G | 123,55G | 125,02 | 116,68 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 372,52 G | 373,85G | 385,78 | 364,45 |
| 1 | Euro 1,57 | Euro 0,4 | 01.03.21 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 47,43 G | 47,52G | 47,52 | 42,44 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 158,2 G | 160,3G | 163,39 | 152,23 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 204,13 G | 202,5G | 230,37 | 199,47 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 123,88 G | 124,33G | 126,38 | 121,9 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 205,55 | 206,59G | 212,2 | 200,67 |
| 7 | Euro 0,93 | Euro 0,39 | 17.08.20 | | 847102 | DE0008471020 | Fondis | 1 | 97,58 G | 97,77G | 98,05 | 90,94 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 143,71 G | 144,38G | 148,61 | 139,9 |
| 7 | Euro 1,46 | Euro 0,2 | 17.08.20 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 170,84 G | 171,74G | 171,74 | 150,72 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 178,51 G | 179,09G | 179,09 | 165,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 34,62 G | 34,78G | 34,78 | 32,74 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | | | 33,07 | 32,97 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Sustainability | 1 | 16,4 G | 16,5G | 16,65 | 15,59 |
| 10 | Euro 0,12 | Euro 0,18 | 15.12.20 | | A0DLLG | LU0204480833 | AGIF-All.Asia Pacific Equity | 1 | 36,14 G | 36,57G | 39,52 | 34,25 |
| 10 | Euro 2,23 | Euro 1,09 | 15.12.20 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 202,52 G | 203,54G | 203,54 | 188,38 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 435,33 G | 436,3G | 443,84 | 418,61 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 81,89 G | 82,68G | 91,29 | 77,29 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 477,46 G | 481,92G | 539,16 | 441,75 |
| 10 | Euro 1 | Euro 1 | 20.11.20 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 1 | 120,16 G | 120,27G | 125,08 | 116,91 |
| 1 | Euro 0,25 | Euro 0,1 | 09.03.21 | | 848105 | DE0008481052 | AL Trust Aktien Deutschland | 1 | 21,72 G | 21,72G | 22,02 | 21,7 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848108 | DE0008481086 | Ampega Investment GmbH | 1 | 17,05 G | 17,07G | 17,24 | 16,97 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848114 | DE0008481144 | Ampega Rendite Rentenfonds | 1 | 50,19 G | 50,19G | 50,33 | 50,19 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | Ampega Global Rentenfonds | 1 | 62,57 G | 62,74G | 62,91 | 59,69 |
| 4 | Euro 0,35 | Euro 0,35 | 26.06.20 | | A12BRD | DE000A12BRD6 | Ampega Reserve Rentenfonds | 1 | 115,34 G | 116,38G | 117,41 | 111,79 |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Ampega Diversity Plus Aktienf. | 1 | 68,77 G | 68,96G | 69,58 | 68,4 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Amundi Deutschland GmbH | 1 | 137,88 G | 139,24G | 144,67 | 135,47 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Discount Balanced | 1 | 178,61 G | 178,61G | 178,61 | 161,33 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Selection Global Convertibles | 1 | 110,85 G | 110,85G | 111,35 | 89,99 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Top World | 1 | 180 G | 178,21G | 198,63 | 168,35 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Aktien Rohstoffe | 1 | 61,8 G | 61,96G | 62,54 | 60,1 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | Amundi Internetaktien | 1 | 114,57 G | 115,76G | 126,92 | 111,18 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi Ethik Plus | 1 | 212,07 G | 211,48G | 212,07 | 202,41 |
| 10 | Euro 0,46 | Euro 0,5 | 16.11.20 | | 975231 | DE0009752311 | nordasia.com | 1 | 49,38 G | 49,38G | 49,69 | 49,26 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi German Equity | 1 | 333,89 G | 340,99G | 379,17 | 332,76 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Euro Bond Medium | 1 | 72,7 G | 72,8G | 73,15 | 71,85 |
| 1 | Euro 0,95 | Euro 0,29 | 16.02.21 | | 534304 | LU0149168907 | Amundi Luxembourg S.A. | 1 | 47,14 G | 47,2G | 47,68 | 46,87 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Funds Management S.A. | 1 | 20,04 G | 20,04G | 20,29 | 20,02 |
| 1 | Euro 0,06 | Euro 0,05 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,95 G | 12,95G | 13,11 | 12,93 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA Wld Fds-Euro Credit Plus | 1 | 35,53 G | 35,55G | 36,22 | 35,4 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA World Fds - Euro Bonds | 1 | 77,19 G | 77,59G | 77,87 | 75,04 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Investment Managers Deutschland GmbH | 1 | 94,49 G | 95,04G | 95,36 | 90,47 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Wachstum Invest | 1 | 66,77 G | 66,24G | 66,77 | 62,12 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Chance Invest | 1 | 30,16 G | 29,88G | 30,68 | 29,88 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Europa | 1 | 142,67 G | 142,52G | 142,67 | 130,49 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Renten Euro | 1 | | | 20,76 | 20,76 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA Welt | 1 | 40,99 G | 40,77G | 41,31 | 37,43 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | AXA Rosenberg Management Ireland Ltd. | 1 | 54,71 G | 54,88G | 57,43 | 54,02 |
| 1 | Euro 2 | Euro 1,35 | 27.04.20 | | A1XEEX | LU1035659520 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 102,85 G | 102,91G | 102,91 | 99,7 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 1.676,72 G | 1703,37G | 2.006,09 | 1.597,23 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Axxion S.A. | 1 | 1.676,41 G | 1702,99G | 2.005,89 | 1.596,89 |
| 4 | Euro 0,22 | Euro 0,03 | 20.05.20 | | 541954 | LU0117118041 | smart-Invest FCP-Helios AR | 1 | 82,28 G | 82,52G | 86,07 | 79,9 |
| 4 | Euro 0,31 | Euro 0,05 | 20.05.20 | | 795321 | LU0128942959 | Arbor Invest - Spezialrenten | 1 | 90,74 G | 91,12G | 91,22 | 85,06 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BayernInvest Luxembourg S.A. | 1 | 55,11 G | 55,33G | 57,7 | 53,59 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BlackRock (Luxembourg) S.A. | 1 | | 12,29G | 12,29 | 9,64 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BlackRock (Luxembourg) S.A. BGF - Sustainable Energy Fund | 1 | | | 14,27 | 14,12 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | | 31,95G | 31,95 | 29,36 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 144,77 G | 145,31G | 151,02 | 137,23 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 156,78 G | 157,61G | 163,18 | 150,75 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 115,99 G | 116,22G | 116,22 | 106,27 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,89 G | 30,87G | 31,53 | 30,72 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | | | 31,57 | 30,74 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | | | 37,41 | 31 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 63,09 G | 64,27G | 73,67 | 62,5 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 113,22 G | 114,25G | 114,9 | 102,15 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 88,92 G | 89,46G | 89,46 | 77,92 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | | | 54,22 | 49,37 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | | | 52,2 | 48,61 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | | | 50,9 | 44,11 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 55,11 G | 55,34G | 57,71 | 53,61 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 48,89 G | 48,85G | 50,98 | 47,53 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 13,47 G | 13,56G | 14,28 | 13,06 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 71 G | 71,4G | 71,4 | 66,17 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 12,24 G | 12,29G | 12,4 | 9,56 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 32,62 G | 32,39G | 37,42 | 30,86 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 49,11 G | 49,4G | 50,91 | 44 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | | | 24,67 | 23,25 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 24,31 G | 24,48G | 24,86 | 22,82 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | | | 37,9 | 35,62 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | | 24,89G | 27,07 | 24,89 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 23,96 G | 24,3G | 29,76 | 23,07 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity | 1 | 14,12 G | 13,99G | 15,93 | 13,95 |
| 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 | | | 28,51 | 27,99 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd | 1 | 1.511,86 G | 1509,61G | 1.533,67 | 1.506,41 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.607,51 G | 1609,41G | 1.718,65 | 1.533,27 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 285,43 G | 286,4G | 288,74 | 271,56 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold Carmignac Gestion S.A. | 1 | 304,36 G | 305,31G | 332,42 | 295,11 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.797,29 G | 1797,47G | 1.804,56 | 1.795,24 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.694,16 G | 3694,1G | 3.698,47 | 3.694,1 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 718,17 G | 720,19G | 736,79 | 704,78 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.773,57 G | 1777,18G | 1.879,73 | 1.691,5 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 391,04 G | 389,99G | 400,89 | 370,59 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP Comgest Asset Management International Ltd. | 1 | 1.431,94 | 1438,1900000000001 | 1.641,14 | 1.395,71 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | | | 47,44 | 43,97 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 90,77 G | 91,26G | 97,94 | 86,6 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | | | 41,3 | 41,05 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | | | 14,86 | 14,8 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 92,39 G | 92,99G | 99,69 | 87,89 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 8,99 G | 9,15G | 10,07 | 8,98 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America Comgest S.A. | 1 | | | 7,02 | 6,58 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 26,36 G | 26,62G | 28,62 | 26,34 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.569,23 G | 2583,67G | 2.740,3 | 2.536 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Credit Suisse Funds AG Lienhardt& Partner Core Strat. | 1 | 75,66 G | 75,64G | 78,37 | 74,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,13 | Euro 1,19 | 22.05.20 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 33,62 G | 33,66G | 33,79 | 33,44 |
| 4 | Euro 1,03 | Euro 1,06 | 22.05.20 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 46,5 G | 46,7G | 47,58 | 46,46 |
| 4 | Euro 0,64 | Euro 0,7 | 22.05.20 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 116,2 G | 117,1G | 117,1 | 110,14 |
| 4 | Euro 2,88 | Euro 2,15 | 22.05.20 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 103,41 G | 103,41G | 103,41 | 93,75 |
| 1 | Euro 2,19 | Euro 0,03 | 19.02.21 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 63,86 G | 63,91G | 63,93 | 56,35 |
| 1 | Euro 2,6 | Euro 0,97 | 19.02.21 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 117 G | 117,7G | 117,7 | 103,42 |
| 1 | Euro 1,1 | Euro 0,2 | 16.12.20 | | 164315 | LU0159548683 | DJE Investment S.A. DJE-Europa | 1 | 386,07 G | 389,47G | 404,28 | 372,35 |
| 1 | Euro 0,77 | Euro 0,12 | 16.12.20 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 276,65 G | 277,85G | 284,23 | 271,65 |
| 1 | Euro 2,7 | Euro 1,42 | 16.12.20 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 142,17 G | 142,28G | 143,18 | 141 |
| 1 | Euro 0,44 | Euro 0,08 | 16.12.20 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 166,11 G | 167,38G | 176,47 | 162,36 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 475,04 G | 478,5G | 483,69 | 456,64 |
| 1 | Euro 0,1 | Euro 0,1 | 16.12.20 | | 257546 | LU0165251116 | LuxTopic - Aktien Europa | 1 | 30,61 G | 30,9G | 30,9 | 28,86 |
| 1 | Euro 0,07 | Euro 0,1 | 16.12.20 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 18,43 G | 18,53G | 18,6 | 18,12 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 229,83 G | 233,54G | 245,81 | 222,96 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 155,42 G | 157G | 157 | 140,8 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DnB Asset Management S.A. DNB Fund - Global ESG | 1 | 6,73 G | | 6,8 | 6,51 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Small Cap | 1 | | | 9,57 | 8,63 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | | | 7,25 | 6,83 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Investment GmbH DWS Top Portfolio Offensiv | 1 | 80,23 G | 80,72G | 83,36 | 79,7 |
| 6 | Euro 1,7 | Euro 1,37 | 16.07.20 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 54,11 G | 54,19G | 56,19 | 54,11 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 372,51 G | 378,85G | 400,41 | 364,05 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 107,94 G | 108,65G | 108,65 | 102,21 |
| 1 | Euro 1,51 | Euro 0,07 | 05.03.21 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 139,55 G | 141,6G | 152,83 | 129,79 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 127,09 G | 127,27G | 130,35 | 125,71 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 162,1 G | 162,94G | 162,94 | 154,82 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 219,88 G | 221,21G | 240,28 | 210,21 |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 134,12 G | 135,2G | 136,09 | 127,61 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktiefonds | 1 | 311,84 G | 313,86G | 314,45 | 299,6 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 299,74 G | 301,28G | 306,62 | 292,58 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 138,14 G | 138,83G | 138,83 | 133,71 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 84,1 G | 84,62G | 84,62 | 75,02 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 245,31 G | 248,46G | 281,59 | 244,57 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 58,21 G | 58,47G | 58,51 | 55,94 |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 93,72 G | 93,78G | 96 | 91,03 |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 239,03 G | 239,82G | 251,75 | 228,57 |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 171,13 G | 172,15G | 174,75 | 162,07 |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 101,47 G | 103,09G | 106,72 | 97,57 |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 158,41 G | 158,68G | 159,42 | 147,83 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 83,33 G | 83,99G | 83,99 | 78,54 |
| 8 | Euro 4,62 | Euro 2,19 | 16.09.20 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 349,42 G | 350,15G | 350,15 | 335,3 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 286,88 G | 288,17G | 295,15 | 281,65 |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 152,05 G | 153,07G | 159,3 | 148,28 |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 305,26 G | 314,15G | 328,51 | 301,34 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 73,78 G | 73,85G | 77,54 | 71,44 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 254,05 G | 254,3G | 255,27 | 242,05 |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,18 G | 40,23G | 40,65 | 40 |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 92,39 G | 93,33G | 98,91 | 89,35 |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,79 G | 18,77G | 19,19 | 18,71 |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 207,96 G | 209,9G | 211,52 | 197,97 |
| 10 | Euro 0,2 | Euro 0,05 | 20.11.20 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,92 G | 54,9G | 55,45 | 54,85 |
| 10 | Euro 1,13 | Euro 0,09 | 20.11.20 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 194,06 G | 194,75G | 194,75 | 183,48 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.427,62 G | 1442,49G | 1.449,06 | 1.357,62 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,56 | Euro 0,44 | 20.11.20 | | 847403 | DE0008474032 | DWS Investment GmbH DWS Eurozone Bonds Flexible | 1 | 32,81 G | 32,81G | 33,01 | 32,79 |
| 10 | Euro 0,17 | Euro 0,18 | 20.11.20 | | 847404 | DE0008474040 | DWS Inter-Renta | 1 | 13,41 G | 13,41G | 13,51 | 13,41 |
| 1 | Euro 0,4 | Euro 0,21 | 05.03.21 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 73,72 G | 74,12G | 74,12 | 70,19 |
| 1 | Euro 0,45 | Euro 0,36 | 05.03.21 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,23 G | 25,21G | 26,15 | 25,17 |
| 10 | Euro 1,24 | Euro 1,25 | 20.11.20 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 59,89 G | 59,4G | 59,89 | 50,79 |
| 1 | Euro 0,12 | Euro 0,05 | 05.03.21 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 321,34 G | 323,19G | 360,93 | 305,57 |
| 10 | Euro 3,36 | Euro 0,19 | 20.11.20 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 468,25 G | 470,3G | 473,09 | 435,42 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 118,17 G | 118,75G | 120,12 | 116,69 |
| 10 | Euro 0,53 | Euro 0,09 | 20.11.20 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 207,48 G | 210,04G | 211,97 | 195,85 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 68,02 G | 68,02G | 68,07 | 68,01 |
| 10 | Euro 0,44 | Euro 0,07 | 20.11.20 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 149,6 G | 151,18G | 158,8 | 149,6 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 466,92 G | 468,36G | 468,36 | 442,22 |
| 1 | Euro 1,26 | Euro 0,61 | 05.03.21 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 120,31 G | 120,95G | 125,27 | 119,74 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 130,44 G | 130,73G | 131,97 | 129,28 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 57,53 G | 57,59G | 58,96 | 54,63 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 157,74 G | 158,03G | 158,03 | 151,54 |
| 1 | Th. | Th. | | | DWSOQM | LU0329759764 | DWS Invest - Africa | 1 | 79,57 G | 80,04G | 80,48 | 73,18 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 231,54 G | 233,03G | 237,23 | 221,3 |
| 1 | Euro 1,1 | Euro 0,19 | 05.03.21 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 76,91 G | 77,36G | 77,97 | 70,9 |
| 1 | Euro 0,15 | Euro 0,74 | 05.03.21 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 156,07 G | 157,05G | 157,05 | 141,24 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 126,08 G | 128,71G | 138,78 | 126,08 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 145,56 G | | 147,73 | 145,35 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 216,21 G | | 216,21 | 205,14 |
| 1 | Euro 4,96 | Euro 4,76 | 05.03.21 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 161,74 G | | 165,78 | 158,07 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 155,04 G | | 155,04 | 149,81 |
| 1 | Euro 0,07 | Euro 0,56 | 05.03.21 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 150,48 G | | 150,82 | 145,95 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 145,34 G | | 145,34 | 140,45 |
| 1 | Euro 4,54 | Euro 3,1 | 05.03.21 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 93,6 G | 93,58G | 98,12 | 93,58 |
| 1 | Euro 3,88 | Euro 3,42 | 05.03.21 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 114,64 G | 114,72G | 118,57 | 114,64 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 117,96 G | 121,85G | 143,82 | 117,96 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 130,3 G | 130,91G | 142,5 | 121,78 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 316,4 G | 321,29G | 380,46 | 305,87 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 172,22 G | 173,3G | 173,3 | 155,1 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 135,65 G | 136,46G | 136,46 | 122,16 |
| 1 | Euro 0,52 | Euro 0,36 | 05.03.21 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 57,36 G | 57,34G | 58,93 | 57,14 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,82 G | 83,81G | 83,84 | 83,77 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.992,71 G | 1.992,54G | 2.011,76 | 1.987,51 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.913,98 G | 1.912,33G | 1.953,62 | 1.903,98 |
| 4 | Euro 2,83 | Euro 2,78 | 19.05.20 | | 939853 | LU0133414606 | DWS Global Value | 1 | 291,07 G | 291,55G | 291,55 | 260,75 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 300,56 G | 300,84G | 300,84 | 277,76 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 211,07 G | 211,69G | 213,59 | 204,2 |
| 1 | Euro 0,86 | Euro 0,05 | 05.03.21 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 201,22 G | 201,81G | 203,67 | 194,71 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 184,39 G | 184,92G | 186,78 | 178,51 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 206,04 G | 205,97G | 210,74 | 204,67 |
| 1 | Euro 3,57 | Euro 2,31 | 05.03.21 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 114,66 G | 114,62G | 119,65 | 114,32 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 147,27 G | 147,28G | 147,82 | 147,26 |
| 1 | Euro 1,14 | Euro 0,75 | 05.03.21 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 91,65 G | 91,66G | 92,74 | 91,65 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,67 G | 135,67G | 136,24 | 135,67 |
| 1 | Euro 1,91 | Euro 0,05 | 05.03.21 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 212,61 G | 213,75G | 213,75 | 202,07 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 212,13 G | 213,27G | 213,27 | 201,72 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 371,54 G | 373,48G | 408,76 | 346,02 |
| 1 | Euro 2,06 | Euro 0,73 | 05.03.21 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 341,5 G | 343,27G | 376,49 | 318,71 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 325,76 G | 327,45G | 358,52 | 303,78 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 205,68 G | 207,23G | 219,36 | 204,83 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Con.DJE Alpha Rent.Global | 1 | 133,98 G | 134,5G | 137,01 | 133,68 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS Osteuropa | 1 | 592,78 G | 592,66G | 602,89 | 562 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS India | 1 | 2.872,44 G | 2897,08G | 2.897,08 | 2.604,95 |
| 1 | Th. | Th. | | | 972167 | LU0041580167 | DWS Gold plus | 1 | 1.983,26 G | 1993,77G | 2.213,56 | 1.968,82 |
| 1 | US\$ 3,43 | US\$ 1,6 | 05.03.21 | | 986967 | LU00080237943 | DWS USD Floating Rate Notes | 1 | 160,22 G | 160,38G | 160,7 | 155,66 |
| 1 | Th. | Th. | | | A0HMB6 | LU0236146857 | DWS EO Ultra Short Fix.Income | 1 | 76,61 G | 76,61G | 76,66 | 76,61 |
| 1 | Euro 1,89 | Euro 0,05 | 05.03.21 | | A0HMCD | LU0236153390 | DWS Inv.-European Small Cap | 1 | 321,27 G | 323,43G | 323,74 | 294,97 |
| 1 | Th. | Th. | | | A0F426 | LU0225880524 | DWS Inv.-Asian Small/Mid Cap | 1 | 278,62 G | 278,92G | 304,15 | 264,27 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | A0DP7P | LU0210301635 | DWS ESG Euro Money Market Fund | 1 | 100,2 G | 100,2G | 100,35 | 100,2 |
| 1 | Th. | Th. | | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 298,04 G | 299,53G | 326,45 | 278,55 |
| 1 | Euro 2,09 | Euro 0,49 | 05.03.21 | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 278,47 G | 279,86G | 305,54 | 260,71 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 265,87 G | 267,19G | 291,32 | 248,81 |
| 1 | Th. | Th. | | | | | DWS Türkei | 1 | 122,34 G | 123,27G | 136,56 | 120,01 |
| 12 | Euro 1,49 | Euro 2,6 | 25.02.21 | | A0J36T | AT0000646799 | Erste Asset Management GmbH | | | | | |
| 12 | Euro 2,5 | Euro 5 | 25.02.21 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 368,14 G | 368,71G | 377,9 | 352,86 |
| 4 | Euro 0,47 | Euro 0,44 | 28.05.20 | | A0KFXN | AT0000686084 | Erste Responsible Stock Global | 1 | 258,52 G | 258,92G | 268,63 | 250,06 |
| 3 | Th. | Euro 0,07 | 28.05.20 | | A0KFYK | AT0000645973 | Erste Responsible Bond | 1 | 177,12 G | 177,15G | 179,6 | 176,69 |
| 10 | Euro 0,06 | Euro 0,03 | 11.12.20 | | 986263 | AT0000858220 | Erste Responsible Stock Europe | 1 | 173,89 G | 174,74G | 174,74 | 164,74 |
| 3 | Euro 1,5 | Euro 1,5 | 10.06.20 | | 988080 | AT0000842521 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,17 G | 8,18G | 8,25 | 8,15 |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE BOND EM GOVERNMENT | 1 | 63,93 G | 64,16G | 67,18 | 63,78 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK VIENNA | 1 | 155,19 G | 155,49G | 155,49 | 139,52 |
| 6 | Euro 1,1 | Euro 0,9 | 28.08.20 | | 676334 | AT0000831409 | ERSTE STOCK EUROPE EMERGING | 1 | 100,14 G | 100,32G | 100,51 | 92,41 |
| 3 | Euro 3,55 | Euro 3,07 | 10.06.20 | | 676338 | AT0000746755 | ERSTE BOND DANUBIA | 1 | 54,1 G | 54,15G | 55,59 | 53,89 |
| 5 | Euro 3 | Euro 2 | 30.07.20 | | 694675 | AT0000704333 | ERSTE STOCK BIOTEC | 1 | 490,11 G | 488,93G | 551,23 | 473,19 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE STOCK ISTANBUL | 1 | 157,53 G | 160,63G | 170,23 | 150,45 |
| 10 | Euro 0,65 | Euro 0,98 | 04.01.21 | | 797424 | AT0000704176 | ERSTE RESERVE EURO | 1 | 1.267,96 G | 1267,95G | 1.268,57 | 1.267,95 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | DWS (Austria)Vermögensbild.fds | 1 | 113,64 G | 114,61G | 115,99 | 108,45 |
| 6 | Euro 1,2 | Euro 1 | 28.08.20 | | 971670 | AT0000858428 | ERSTE RESERVE EURO PLUS | 1 | 107,45 G | 107,44G | 107,47 | 107,42 |
| 10 | Euro 0,15 | Euro 0,1 | 11.12.20 | | 971092 | AT0000858105 | ERSTE STOCK EUROPE EMERGING | 1 | 69,99 G | 70,11G | 70,25 | 64,58 |
| 9 | Euro 2 | Euro 1,75 | 29.10.20 | | 970995 | AT0000858147 | ERSTE RESERVE EURO PLUS | 1 | 70,64 G | 70,63G | 70,65 | 70,62 |
| | | | | | | | ERSTE STOCK VIENNA | 1 | 98,24 G | 98,43G | 98,43 | 88,32 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | 764930 | LU0136412771 | ETHENEIA Independent Investors S.A | | | | | |
| | | | | | | | Ethna-AKTIV | 1 | 134,43 G | 135,81G | 139,15 | 133,88 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,36 | Euro 0,34 | 03.08.20 | | 939979 | LU0110060430 | Fidelity Fds-Amer. Growth Fund | 1 | 66,86 G | 66,79G | 66,86 | 58,97 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,97 G | | 10,07 | 9,91 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-Gl Consumer Ind. | 1 | 80,82 G | 81,32G | 85,28 | 78,26 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Financ.Servic. | 1 | 43,37 G | 43,42G | 43,42 | 37,49 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Health Care Fd | 1 | 54,73 G | 54,96G | 56,3 | 52,48 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Industrials Fd | 1 | 62,07 G | 62,22G | 62,23 | 55,59 |
| 5 | Euro 0,26 | Euro 0,29 | 03.08.20 | | 921801 | LU0099575291 | Fidelity Fds-Gl Technology Fd | 1 | 43,65 G | 43,69G | 44,17 | 39,17 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | | | 9,45 | 9,19 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 72,72 G | 72,81G | 72,81 | 67,13 |
| 5 | Euro 0,54 | Euro 0,6 | 03.08.20 | | 722635 | LU0119124278 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 75,05 G | 75,29G | 77,13 | 72,84 |
| 5 | Euro 0,18 | Euro 0,22 | 03.08.20 | | 988525 | LU0088814487 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 50,3 G | 50,51G | 50,51 | 46,9 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Fds-Euro Blue Chip Fd | 1 | 24,93 G | 25,12G | 25,12 | 23,45 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 52,36 G | 52,65G | 52,65 | 48,43 |
| 5 | US\$ 0,81 | US\$ 0,91 | 03.08.20 | | A0CA6V | LU0173614495 | Fidelity Funds SICAV-India Fo. | 1 | 63,75 G | 63,99G | 63,99 | 57,25 |
| 5 | US\$ 0,29 | US\$ 0,25 | 03.08.20 | | 987399 | LU0080751232 | Fidelity Fds-China Focus Fund | 1 | 64,86 G | 64,7G | 66,24 | 56,61 |
| 5 | Th. | Th. | | | A0HOV4 | LU0238202427 | Fidelity-Gl Multi Asset Dynam. | 1 | 22,75 G | 22,75G | 22,75 | 22,51 |
| 5 | Euro 0,09 | Euro 0,1 | 03.08.20 | | A0H0WB | LU0237697510 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 20,42 G | 20,46G | 20,79 | 19,58 |
| 5 | US\$ 0,09 | US\$ 0,1 | 03.08.20 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 14,99 G | 14,92G | 14,99 | 13,97 |
| 5 | US\$ 0,23 | US\$ 0,58 | 03.08.20 | | 973254 | LU0048573645 | Fidelity Fds-Global Property | 1 | | | 12,53 | 12,19 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Asean Fund | 1 | 41,65 G | 41,97G | 28,97 | 28,68 |
| | | | | | | | Fidelity Fds-Italy Fund | 1 | | | 41,97 | 37,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | FIL Investment Management [Luxembourg] S.A. | 1 | 307,49 G | 308,14G | 350,98 | 284,41 |
| 5 | US\$ 0,67 | US\$ 0,78 | 03.08.20 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | | | 35,87 | 34,97 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | | | 36,47 | 34,35 |
| 5 | US\$ 0,55 | US\$ 0,59 | 03.08.20 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | | | 43,76 | 41,24 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 61,54 G | 61,58G | 61,58 | 56,23 |
| 5 | Euro 0,17 | Euro 0,19 | 03.08.20 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,01 G | 16,09G | 16,09 | 14,93 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 11,37 G | | 11,53 | 10,78 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 161,74 G | 162,88G | 162,88 | 143,62 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | | | 10,3 | 9,42 |
| 5 | US\$ 0,11 | US\$ 0,04 | 01.02.21 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | | 6,785G | 6,89 | 6,71 |
| 5 | Euro 0,01 | Euro 0,01 | 03.08.20 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 61,96 G | 62,36G | 62,36 | 59,34 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | | | 41,77 | 40,45 |
| 5 | US\$ 0,37 | US\$ 0,2 | 03.08.20 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | | | 29,87 | 26,55 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 69,08 G | 68,93G | 69,08 | 63,4 |
| 5 | Th. | US\$ 0,31 | 03.08.20 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | | | 22,39 | 21,59 |
| 5 | Euro 0,19 | Euro 0,17 | 03.08.20 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,66 G | 11,65G | 11,69 | 11,37 |
| 5 | Euro 0,15 | Euro 0,27 | 03.08.20 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,35 G | 18,37G | 18,37 | 17,96 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 58,12 G | 58,17G | 61,41 | 53,9 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | | | 8,95 | 8,93 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | | | 9,79 | 9,61 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 31,61 G | 31,69G | 31,74 | 29,49 |
| 5 | Euro 0,32 | Euro 0,28 | 03.08.20 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 11,74 G | 11,84G | 11,84 | 10,8 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 61,55 G | 61,61G | 61,61 | 56,26 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 11,39 G | 11,38G | 12,15 | 10,48 |
| 1 | Euro 2,15 | Euro 2,2 | 23.03.21 | | A1W5T2 | LU0974225590 | FINEXIS S.A. Deutscher Mittelstandsanl.FDS | 1 | 48,68 G | 48,7G | 48,78 | 47,3 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Investment Management KAG mbH | 1 | 89,97 G | 89,97G | 89,97 | 83,04 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Private Europa Akt. ULM | 1 | 99,42 G | 99,42G | 99,42 | 92,36 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Priv. Euro Div.STAUFER | 1 | 116,09 G | 116,09G | 116,09 | 103,15 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.20 | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport. | 1 | 278,03 G | | 285,43 | 274,8 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Franklin Templeton International Services S.àr.l. | 1 | | 6,295G | 6,3 | 6,06 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,25 G | 6,25G | 6,25 | 5,79 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,62 G | 20,63G | 20,83 | 19,7 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,76 G | | 6,67 | 5,56 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,66 G | 7,73G | 8,89 | 7,37 |
| 7 | Euro 0,59 | Euro 0,32 | 01.07.20 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 39,21 G | 40,32G | 45,13 | 39,01 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 56,54 G | 56,12G | 61,46 | 51,62 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,09 G | 23,13G | 23,28 | 22,75 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | | | 38,73 | 36,52 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 48,05 G | 48,1G | 48,1 | 42,66 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,69 G | 38,4G | 42,04 | 35,29 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 42,51 G | 42,19G | 46,19 | 38,78 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,27 G | 18,42G | 18,42 | 17,39 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 25,24 G | 25,19G | 27,08 | 22,73 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | | | 21,77 | 19,14 |
| 7 | US\$ 0,36 | US\$ 0,12 | 10.08.20 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,23 G | | 8,23 | 7,6 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | | | 17,13 | 16,37 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 21,98 G | 22,15G | 22,15 | 19,65 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 25,85 G | 25,95G | 25,95 | 23,18 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 77,97 G | 78,74G | 78,74 | 67,74 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 22,49 G | 22,67G | 22,67 | 21,42 |
| 7 | Euro 0,12 | Euro 0,11 | 01.07.20 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,85 G | 11,86G | 12,2 | 11,8 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 31,82 G | 31,99G | 31,99 | 28,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.China Fd | 1 | | | 39,97 | 33,58 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,06 G | 18,13G | 18,13 | 16,65 |
| 7 | US\$ 0,33 | US\$ 0,22 | 10.08.20 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,95 G | 4,937G | 4,99 | 4,86 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,69 G | 24,8G | 24,8 | 22,47 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 19,8 G | 19,89G | 19,89 | 18,03 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 78,04 G | 78,81G | 78,81 | 67,8 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | | | 38,05 | 38,05 |
| 7 | US\$ 0,51 | US\$ 0,34 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | | 20,7G | 20,74 | 19,48 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | | | 52,36 | 46,96 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | | | 45,15 | 41,74 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 29,2 G | 29,3G | 30,73 | 28,45 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 38,85 G | | 38,85 | 37,15 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | | 48,34 | 44,16 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | | 44,46 | 41,62 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | | | 19,18 | 18,44 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 12,75 G | 12,85G | 12,85 | 12,15 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,66 G | 16,68G | 17,11 | 16,61 |
| 7 | Euro 0,46 | Euro 0,4 | 01.07.20 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,29 G | 7,3G | 7,36 | 7,29 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap | 1 | 35,49 G | 35,68G | 35,68 | 31,69 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 56,54 G | 56,11G | 61,45 | 51,61 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,75 G | 23,75G | 23,97 | 23,44 |
| 7 | Euro 0,71 | Euro 0,39 | 10.08.20 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,17 G | 12,16G | 12,37 | 12,05 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,37 G | 20,38G | 20,47 | 20,24 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,64 G | 6,63G | 6,88 | 6,41 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,59 G | 15,65G | 15,65 | 14,39 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | | | 34,77 | 30,84 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 23,16 G | 23,26G | 23,26 | 20,78 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 13,72 G | 13,75G | 13,75 | 12,94 |
| 7 | US\$ 0,66 | US\$ 0,44 | 10.08.20 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | | | 9,08 | 8,76 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,29 G | 18,36G | 18,36 | 16,87 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,58 G | 21,67G | 21,67 | 19,89 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 24,69 G | | 24,69 | 22,96 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.20 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,98 G | 5,98G | 6,01 | 5,94 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | | | 40,96 | 36,5 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | | | 36,26 | 31,12 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | | 22,52G | 24,17 | 21,95 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | | | 23,56 | 22,47 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | | | 33,08 | 30,96 |
| 7 | Euro 0,19 | Euro 0,03 | 01.07.20 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 25,79 G | 25,87G | 27,14 | 25,13 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | | | 43,09 | 39,05 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | | | 46,95 | 42,18 |
| 7 | US\$ 0,67 | US\$ 0,36 | 01.07.20 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | | | 43,97 | 42,68 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | | | 39,84 | 36,27 |
| 7 | US\$ 0,39 | US\$ 0,47 | 10.08.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,16 G | | 12,29 | 12,16 |
| 7 | US\$ 0,25 | US\$ 0,14 | 10.08.20 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | | 7,41G | 7,45 | 7,32 |
| 7 | US\$ 0,98 | US\$ 0,39 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | | | 8,42 | 8,18 |
| 1 | Euro 1,75 | Euro 1,4 | 15.02.21 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 135,7 G | 136,3G | 140,27 | 135,48 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 80,11 G | 80,31G | 81,08 | 79,77 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSACentro | 1 | 79,02 G | 79,39G | 80,46 | 77,95 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 71,91 G | 72,29G | 73,53 | 69,64 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 75,39 G | 75,73G | 77,36 | 74,79 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 73,54 G | 74,06G | 75,25 | 70,77 |
| 10 | Euro 3 | Euro 2 | 14.12.20 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 100,07 G | 102,15G | 107,21 | 100,07 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH NB Stiftungsfonds 2 | 1 | 49,42 G | 49,51G | 49,85 | 49,05 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,21 G | 61,27G | 61,81 | 61,13 |
| 1 | Euro 0,15 | Euro 0,15 | 01.03.21 | | 976621 | DE0009766212 | HANSAdefensive | 1 | | | 49,32 | 49,31 |
| 1 | Euro 0,35 | Euro 0,35 | 01.03.21 | | 976623 | DE0009766238 | HANSAertrag | 1 | | | 30,79 | 30,79 |
| 10 | Euro 2,4 | Euro 1,5 | 14.12.20 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 104,46 G | 104,49G | 104,81 | 104,43 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 152,02 G | 153,34G | 156,65 | 141,82 |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | HANSArenta | 1 | | | 24,25 | 23,58 |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSAsecur | 1 | | | 42,54 | 41,09 |
| 1 | Euro 0,36 | Euro 0,35 | 01.03.21 | | 847908 | DE0008479080 | HANSAinternational | 1 | | | 19,45 | 18,72 |
| 1 | Euro 0,1 | Euro 0,1 | 01.03.21 | | 847909 | DE0008479098 | HANSAzins | 1 | | | | |
| 1 | Euro 1,45 | Euro 1 | 01.03.21 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 50,74 G | 51,03G | 51,03 | 48,48 |
| 4 | Euro 0,04 | Euro 0,05 | 20.04.20 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungs-fonds | 1 | 11,42 G | 11,53G | 11,66 | 11,08 |
| 7 | Euro 3,8 | Euro 3,86 | 04.08.20 | | A143AM | LU1315150901 | Marathon Stiftungsfonds | 1 | | | | |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 188,72 G | 186,99G | 212,92 | 178,6 |
| 7 | Euro 3 | Euro 3,1 | 14.08.20 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 123,61 G | 123,71G | 125,01 | 122,13 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | | | 50,64 | 46,7 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHH8 | DE000A0RHH88 | TBF SMART POWER | 1 | 62,04 G | 62,59G | 62,59 | 56,11 |
| 8 | Euro 0,75 | Euro 0,6 | 15.09.20 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 78,86 G | 79,01G | 80,38 | 74,58 |
| 7 | Euro 3,25 | Euro 3,6 | 14.08.20 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 141,98 G | 142,08G | 144,34 | 137,76 |
| 10 | Th. | Euro 1,98 | 15.11.19 | | A1111G | DE000A1111G8 | Aristoteles Fonds | 1 | 98,43 G | 97,81G | 98,43 | 90 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.20 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 67,31 G | 67,38G | 68,1 | 66,69 |
| 1 | Euro 2,55 | Euro 0,52 | 08.02.21 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 53,92 G | 54,05G | 54,05 | 51,69 |
| 8 | Euro 4 | Euro 3 | 15.09.20 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 174,6 G | 174,71G | 175,15 | 171,15 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 68,78 G | 68,8G | 72,79 | 67,62 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.20 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 179,65 G | 179,76G | 180,02 | 178,25 |
| 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 | | | | |
| 7 | Euro 4,43 | Euro 2,23 | 04.11.20 | | A1W98T | LU1002378492 | Marathon-Aktien DividendenSta. | 1 | 125,63 G | 126,12G | 130,14 | 121,22 |
| 1 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | Hauck & Aufhäuser Fund Services S.A. ansa-global Q opportunities | 1 | 59,75 G | 59,97G | 62,82 | 58,93 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 90,4 G | 90,73G | 94,04 | 89,29 |
| 7 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 33,59 G | 33,78G | 33,78 | 32,77 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 153,72 G | 154,63G | 159,58 | 151,66 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,54 G | 10,75G | 12,75 | 10,1 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Henderson Management S.A. Jan.Hend.-J.H.Pan European Fd | 1 | | 8,11G | 8,11 | 7,5 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | | | 20,05 | 19,01 |
| 10 | Th. | Th. | | | A0DL4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | | | 15,34 | 14,04 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | | | 12,69 | 12,4 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | | | 17,08 | 15,1 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | | | 11,21 | 10,96 |
| 4 | Yen 16,76 | Yen 18,28 | 08.07.20 | | 255452 | LU0149724121 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eco.Scale Japan Equ. | 1 | | | 10,63 | 10,05 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 80,06 G | 80,23G | 82,37 | 78,03 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | | | 42,94 | 42,13 |
| 4 | Euro 0,59 | Euro 0,61 | 08.07.20 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | | | 37,76 | 34,34 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | | | 16,56 | 16,39 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | | | 45,99 | 45,74 |
| 4 | Euro 0,78 | Euro 0,7 | 08.07.20 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | | | 39,49 | 37,45 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 78,41 G | 78,39G | 78,78 | 69,75 |
| 4 | US\$ 0,32 | US\$ 0,34 | 08.07.20 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Equ. | 1 | 51,93 G | 52,07G | 52,07 | 44,66 |
| 4 | US\$ 0,2 | US\$ 0,16 | 08.07.20 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | | | 9,675G | 9,71 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 84,43 G | 84,8G | 89,95 | 76,45 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | | | 20,93 | 19,64 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 163,51 G | 165,63G | 189,91 | 160,36 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 187,58 G | 188,12G | 188,12 | 166,5 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC Investment Funds [Luxemburg] S.A. | 1 | | | 45,17 | 43,93 |
| 4 | Euro 0,19 | Euro 0,09 | 08.07.20 | | A0D9FM | LU0213961765 | HSBC GIF-Economic Scale US Eq. | 1 | | | 16,19 | 15,22 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Turkey Equity | 1 | | | 18,74 | 18,58 |
| 4 | US\$ 0,1 | US\$ 0,12 | 08.07.20 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | | | 15,29 | 14,79 |
| 4 | US\$ 0,27 | US\$ 0,2 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF - Thai Equity | 1 | | | 20,35 | 20,05 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | | | 29,97 | 27,27 |
| 4 | US\$ 0,27 | US\$ 0,32 | 08.07.20 | | A0J3PA | LU0254982241 | HSBC GIF-Asia ex Japan Equity | 1 | | 28,67G | 17,45 | 16,2 |
| 4 | Euro 0,97 | Euro 0,88 | 08.07.20 | | 973763 | LU0047473722 | HSBC GIF-BRIC Markets Equity | 1 | | | 38,06 | 36,92 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-European Equity | 1 | | | 156 | 126,72 |
| 4 | US\$ 2,07 | US\$ 1,57 | 08.07.20 | | 974461 | LU0011817854 | HSBC GIF-Chinese Equity | 1 | 127,47 G | 128,92G | 156,09 | 131,24 |
| 4 | US\$ 0,59 | US\$ 0,62 | 08.07.20 | | 974462 | LU0039216626 | HSBC GIF-Hong Kong Equity | 1 | 134,36 G | 136,01G | 36,11 | 34,2 |
| 4 | US\$ 0,16 | US\$ 0,13 | 08.07.20 | | 974465 | LU0039216972 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | | | 12,44 | 12,24 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Global Bond | 1 | | | 185,73 | 164 |
| | | | | | | | HSBC GIF-Indian Equity | 1 | 184,99 G | 185,73G | | |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | iM Global Partner Asset Management S.A. | 1 | 284,24 G | 284,28G | 286,8 | 284,17 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - European Corp. Bonds | 1 | 524,11 G | 525,54G | 526,6 | 500,45 |
| 10 | Euro 0,55 | Euro 0,1 | 16.11.20 | | 847109 | DE0008471095 | Oyster-Sustainable Europe | 1 | | | 64,24 | 62,82 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Gothaer Euro-Rent | 1 | 62,94 G | 63,07G | 10,08 | 7,36 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 1 | Euro 2,04 | Euro 1,56 | 07.04.20 | | 805785 | LU0137341789 | Invesco Energy Fund | 1 | | 10,08G | | |
| 1 | Th. | Euro15,5 | 02.06.20 | | 593117 | LU0179077945 | IPConcept [Luxemburg] S.A. | 1 | 141,41 G | 141,4G | 142,45 | 141,4 |
| 1 | Euro 1,88 | Euro 1,95 | 07.04.20 | | 940076 | LU0114997082 | StarCapital FCP-Dynamic Bonds | 1 | 839,51 G | 844,42G | 844,42 | 763,43 |
| 4 | Euro 3,06 | Euro 0,32 | 28.09.20 | | 971682 | LU0037079380 | ME Fonds - PERGAMON Fonds | 1 | | | | |
| 1 | Euro 1,09 | Euro 1,98 | 01.12.17 | | A0JMLV | LU0254565053 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 230,76 G | 231,83G | 231,83 | 220,08 |
| 1 | Euro 1,58 | Euro 2,26 | 01.12.17 | | A0JMLW | LU0254565566 | EB Öko-Aktiefonds | 1 | 201,49 G | 201,77G | 209,23 | 194,12 |
| 1 | Euro 1,59 | Euro 1,7 | 07.04.20 | | A0J23B | LU0256567925 | PRIMA FCP - Global Challenges | 1 | 213,96 G | 214,26G | 222,07 | 206,11 |
| 7 | Th. | Th. | | | A0RN0S | LU0430796895 | PRIMA FCP - Global Challenges | 1 | 166,94 G | 167,01G | 168,75 | 166,12 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | StarCapital FCP-Winbonds Plus | 1 | 132,41 G | 133,12G | 133,85 | 128,08 |
| 7 | Euro 0,15 | Euro 0,7 | 15.10.20 | | A140AC | LU1295763327 | CONREN Fortune | 1 | 34,85 G | 35,1G | 35,1 | 33,01 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | Stuttgarter Energiefonds | 1 | 51,58 G | 51,85G | 52,14 | 49,89 |
| 7 | Euro 0,36 | Euro 1,09 | 15.10.20 | | A14Z99 | LU1295768474 | CONREN Fortune | 1 | 54,32 G | 54,56G | 55,04 | 51,71 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | CONREN-Equity | 1 | 47,77 G | 47,78G | 48,03 | 47,61 |
| 1 | Euro 1,37 | Euro 1,53 | 07.04.20 | | A0NE9D | LU0350239504 | CONREN-Fixed Income | 1 | 89,05 G | 89,64G | 89,64 | 85,07 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter Dividendenfonds | 1 | | | | |
| 7 | Th. | Th. | | | A1W3DH | LU0955859144 | StarCapital-StarCap.Strategy 1 | 1 | 112,35 G | 113,11G | 113,11 | 107,77 |
| 7 | Th. | Th. | | | A1W3DL | LU0955859730 | Stuttgarter-Aktien-Fonds | 1 | 124,22 G | 124,77G | 125,88 | 118,28 |
| | | | | | | | CONREN-Equity | 1 | | | 100,43 | 100,43 |
| | | | | | | | CONREN-Fixed Income | 1 | | | | |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A. | 1 | 283,77 G | 284,66G | 288,61 | 265,59 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 105,09 G | 105,37G | 105,37 | 98,33 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 225,88 G | 226,73G | 226,73 | 216,18 |
| 7 | Euro 1,11 | Euro 0,99 | 08.10.20 | | 972162 | LU0045164786 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 168,95 G | 168,99G | 170,41 | 168,7 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 307,49 G | 306,96G | 344,12 | 292,76 |
| | | | | | | | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | | | | |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973678 | LU0053685615 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | | | 52,33 | 50 |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan-Emerging Markets Equ. | 1 | 90,3 G | 91,37G | 91,37 | 84,43 |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973778 | LU0051755006 | JPMorgan-Europe Small Cap Fund | 1 | 100,06 G | 102,32G | 126,83 | 100,06 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JPMorgan-China Fund | 1 | 38,63 G | 38,84G | 39 | 35,92 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JPMorgan-Emerging Europe Eq.Fd | 1 | 85,9 G | 86,67G | 86,67 | 77,55 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-India Fund | 1 | 15,17 G | 15,25G | 15,25 | 12,98 |
| 7 | Euro 0,21 | Euro 0,24 | 10.09.20 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 12,34 G | 12,4G | 12,4 | 10,56 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan-Global Natural Resou. | 1 | 12,99 G | 13,07G | 13,07 | 12,31 |
| 7 | US\$ 0,52 | US\$ 0,44 | 10.09.20 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | | 10,09G | 10,09 | 9,59 |
| 7 | US\$ 0,5 | US\$ 0,33 | 10.09.20 | | 988237 | LU0083573666 | JPMorgan Funds-Russia Fund | 1 | | | 20,6 | 20,55 |
| | | | | | | | JPMorgan-Emer.Middle East Equ. | 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971602 | LU0053696224 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | | | | |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU00089640097 | JPMorgan-Japan Equity Fund | 1 | 56,67 G | 57,29G | 47,75 | 47,49 |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU00053685029 | JPMorgan-Euroland Equity Fund | 1 | 54,1 G | 54,39G | 57,29 | 52,74 |
| 7 | US\$ 0,03 | US\$ 0,01 | 10.09.20 | | 971609 | LU0052474979 | JPMorgan-Europe Equity Fund | 1 | 131,32 G | 131,95G | 54,39 | 50,55 |
| 7 | US\$ 0,46 | US\$ 0,25 | 10.09.20 | | 972079 | LU0053687314 | JPMorgan-Pacific Equity Fund | 1 | 35,66 G | | 144,38 | 127,83 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Latin America Equity | 1 | 14,72 G | 14,87G | 40,85 | 35,66 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Europe Strategic Val. | 1 | | | 14,87 | 13,05 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Latin America Equity | 1 | | | 31,27 | 28,3 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan-Emer.Middle East Equ. | 1 | | | 21,23 | 20,32 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | | | 8,68 | 8,4 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,95 G | 18,21G | 18,56 | 17,36 |
| 11 | Euro 3,56 | Euro 3,44 | 16.12.20 | | A0RA06 | DE000A0RA061 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 36,11 G | 36,39G | 36,39 | 34,2 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Zyklus Strategie | 1 | 115,91 G | 116G | 117,42 | 111,72 |
| 10 | Euro 0,54 | Euro 0,08 | 16.11.20 | | 532614 | DE0005326144 | LBBW Nachhaltigkeit Aktien | 1 | 70,7 G | 70,71G | 71,46 | 70,52 |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | LBBW Rentamax | 1 | 38,63 G | 38,64G | 38,75 | 38,22 |
| 2 | Euro 1,04 | Euro 0,82 | 16.03.21 | | 848465 | DE0008484650 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 183,43 G | 184,55G | 184,55 | 172,65 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Aktien Deutschland | 1 | 67,3 G | 67,06G | 71,6 | 65,11 |
| 2 | Euro 0,03 | Euro 0,03 | 16.03.21 | | 976683 | DE0009766832 | LBBW Global Warming | 1 | 47,81 G | 47,8G | 47,85 | 47,8 |
| 2 | Euro 0,06 | Euro 0,4 | 16.03.21 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 105,83 G | 105,88G | 107,83 | 105,2 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 33,58 G | 33,57G | 33,6 | 33,45 |
| 2 | Euro 0,62 | Euro 0,06 | 16.03.21 | | 978022 | DE0009780221 | LBBW Renten Euro Flex | 1 | 39,36 G | 39,38G | 39,98 | 37,61 |
| 2 | Euro 1,21 | Euro 1,2 | 16.03.21 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 38,42 G | 38,61G | 38,61 | 34,96 |
| | | | | | | | LBBW Dividenden Strat.Euroland | 1 | | | | |
| | | | | | | | LRI Invest S.A. | | | | | |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 289,17 G | 291,56G | 291,56 | 259,21 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 109,33 G | 111,67G | 117,98 | 103,76 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 150,21 G | 150,3G | 156,99 | 141,65 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 227,9 G | 227,12G | 228,92 | 212,38 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 296,9 G | 296,9G | 305,69 | 277,77 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 181,01 G | 181,13G | 203,58 | 173,58 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfd | 1 | 113,36 G | 114,27G | 116,12 | 112,06 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. | 1 | | | 10,74 | 10,69 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | | | 43,77 | 40,74 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | M&G Securities Ltd. | 1 | | | | |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| | | | | | | | MainFirst - Euro Value Stars | 1 | 172,31 G | 173,08G | 173,08 | 155,81 |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 200,09 G | 201,04G | 201,04 | 187,12 |
| 4 | Euro 1,88 | Euro 2,08 | 25.06.20 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 91,89 G | 92,32G | 92,32 | 84,58 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,63 G | 66,63G | 66,71 | 66,63 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler Aktien Europa | 1 | 143,64 G | 144,2G | 144,2 | 135,27 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 251,28 G | 251,41G | 259,55 | 241,34 |
| | | | | | | | Metzler Ireland Ltd. | | | | | |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 57,54 G | 57,54G | 58,37 | 52,97 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 400,81 G | 400,81G | 409,51 | 382,97 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 222,95 G | 222,95G | 232,5 | 216,25 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 109,57 G | 109,57G | 112,27 | 101,56 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 87,38 G | 88,37G | 89,54 | 81,11 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corporate Bd | 1 | 54,58 G | 54,57G | 55,09 | 54,52 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asian Equity | 1 | 59,01 G | 59,19G | 63,9 | 54,36 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 43,46 G | 43,78G | 47,45 | 41,5 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 216,1 G | 221,31G | 254,47 | 210,6 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,41 G | 17,4G | 17,76 | 17,33 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Euro Strategic Bd | 1 | 51,08 G | 51,07G | 52,01 | 50,95 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 38,29 G | 39,15G | 44,76 | 38,29 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 20,02 G | 20,02G | 20,04 | 20,01 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 26,56 G | 26,58G | 26,7 | 26,35 |
| 1 | Th. | Euro16,27 | 29.03.19 | | A14MBG | LU1162521717 | MultiConcept Fund Management S.A. PPF FCP-LPActive Value Fund | 1 | 92,18 G | 93,22G | 93,22 | 86,19 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea Investment Funds S.A. Nordea 1-Emerging Wealth Equi. | 1 | 29,54 G | 29,83G | 31,08 | 27,81 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 26,41 G | 26,6G | 27,08 | 25,3 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 116,56 G | 118,79G | 118,79 | 107,67 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 58,82 G | 58,82G | 58,82 | 52,66 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | | | 36,35 | 34,98 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,61 G | 13,64G | 13,74 | 13,57 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 58,88 G | 58,86G | 58,88 | 52,68 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 19 G | 19,02G | 19,19 | 18,89 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 32,48 G | 32,49G | 32,49 | 28 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | Oddo BHF Asset Management GmbH ODDO BHF Frankfurt-Effekt.-Fds | 1 | 221,79 G | 224,18G | 224,18 | 211,72 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 557,1 G | 558,68G | 579,21 | 552,59 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 69,29 G | 69,28G | 69,37 | 69,28 |
| 1 | | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 229,68 G | 230,14G | 246,39 | 225,16 |
| 1 | | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 220,36 G | 220,66G | 232,87 | 214,85 |
| 1 | | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 120,58 G | 120,73G | 134,55 | 117,65 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet Asset Management [Europe] S.A. Pictet-Clean Energy | 1 | 123,82 G | 126,01G | 138,69 | 120,09 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 124,03 G | 126,23G | 138,59 | 120,16 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 124,02 G | 126,22G | 138,58 | 120,16 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 694,22 G | 702,63G | 768,91 | 652,48 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 842,26 G | 838,16G | 931,42 | 815,6 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 288,07 G | 287,64G | 292,27 | 277,62 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 658,82 G | 659,28G | 741,41 | 645,42 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 143,84 G | 143,83G | 150,92 | 143,83 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 783,97 G | 795,65G | 915,25 | 738,98 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 396,92 G | 397,76G | 402,93 | 381,45 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 462,13 G | 467,55G | 489,74 | 426,6 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 567,4 G | 571,1G | 571,1 | 520,5 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,14 G | 133,16G | 133,55 | 133,08 |
| 10 | Euro 1,07 | Euro 1,1 | 04.12.20 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 79,83 G | 79,84G | 80,08 | 79,79 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 389,42 G | 393,73G | 430,07 | 358,04 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 429,33 G | 431,08G | 435,19 | 400,42 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 120,2 G | 119,7G | 120,2 | 115,98 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 584,13 G | 584,72G | 596,16 | 572,81 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 348,82 G | 349,35G | 364,67 | 348,82 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 705,19 G | 707,76G | 707,76 | 636,83 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 1.657,55 G | 1680,78G | 1.784,87 | 1.584,28 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 1.453,13 G | 1473,47G | 1.565,48 | 1.390,8 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 441,12 G | 442,34G | 442,34 | 397,52 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 266,14 G | 266,16G | 268,79 | 265,14 |
| 10 | Euro 2,71 | Euro 2,78 | 04.12.20 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 89,32 G | 89,35G | 90,2 | 88,98 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 123,62 G | 124G | 124 | 120,96 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 254,29 G | 254,61G | 256,22 | 243,24 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 120,18 G | 120,55G | 120,55 | 117,66 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Tech. | 1 | 164,63 G | 167,39G | 175,19 | 162,74 |
| 2 | Euro 2,24 | Euro 2,67 | 01.04.20 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 228,28 G | 228,76G | 229,54 | 210,98 |
| 6 | Euro 3 | Euro 2,25 | 17.08.20 | | A0F50W | AT0000495288 | Raiffeisen-Osteuropa-Aktien | 1 | 101,44 G | 102,1G | 102,1 | 94,83 |
| 6 | Euro 1,05 | Euro 0,72 | 17.08.20 | | A0B70A | AT0000688668 | Raiffeisen-TopDividen.-Aktien | 1 | 94,42 G | 95,09G | 95,09 | 85,71 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 111,92 G | 112,72G | 112,72 | 101,6 |
| 11 | Euro 2 | Euro 2,25 | 15.01.21 | | A0B9ES | AT0000636733 | Raiffeisen-Energie-Aktien (R) | 1 | 101,82 G | 102,2G | 109,94 | 101,61 |
| 8 | Euro 9,6 | Euro 8,25 | 15.10.20 | | 813154 | AT0000638986 | Raiffeisen-EmergingMarkets-Re. | 1 | 258,04 G | 257,93G | 258,04 | 243,46 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 331,07 G | 330,93G | 331,07 | 312,37 |
| 9 | Euro 2 | Euro 1,43 | 16.11.20 | | 763713 | AT0000764154 | Raiffeisen-Europa-SmallCap | 1 | 164,04 G | 164,96G | 178,66 | 157,36 |
| 9 | Euro 4,18 | Euro 2,55 | 16.11.20 | | 763714 | AT0000764741 | Raiffeisen-Pazifik-Aktien | 1 | 213,9 G | 215,31G | 215,31 | 191,7 |
| 9 | Euro 1,33 | Euro 0,63 | 16.11.20 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 258,47 G | 260,17G | 260,17 | 231,64 |
| 2 | Euro 0,36 | Euro 0,33 | 01.04.20 | | 658851 | AT0000805445 | Raiffeisen-US-Aktien | 1 | 146,93 G | 146,99G | 149,76 | 146,19 |
| 4 | Euro 1,8 | Euro 1,25 | 15.06.20 | | 633634 | AT0000677901 | Raiffeisen-Euro-Rent | 1 | 166,88 G | 167,85G | 167,87 | 157,57 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 193,8 G | 194,93G | 194,95 | 182,99 |
| 6 | Euro 2,5 | Euro 2,5 | 17.08.20 | | 661702 | AT0000796404 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 253,48 G | 254,43G | 275,85 | 240,79 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-EmergingMkts-Aktien | 1 | 173,56 G | 173,63G | 176,9 | 172,68 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Euro-Rent | 1 | 274,42 G | 274,91G | 283,05 | 273,31 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Osteuropa-Rent | 1 | 362,41 G | 363,57G | 381,05 | 351,25 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Global-Aktien | 1 | 279,82 G | 281,74G | 291,57 | 266,71 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Eurasien-Aktien | 1 | 240,51 G | 239,61G | 246,48 | 224,12 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 294,53 G | 295,14G | 296,14 | 272,2 |
| 1 | Euro 0,62 | Euro 0,62 | 15.03.21 | | 602245 | AT0000859541 | Raiffeisen-Osteuropa-Aktien | 1 | 61,63 G | 61,63G | 61,68 | 61,63 |
| 2 | Euro 2,02 | Euro 2 | 15.04.20 | | 591726 | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 98,86 G | 99,04G | 101,97 | 98,46 |
| 2 | Euro 6,53 | Euro 6,81 | 15.04.20 | | 591730 | AT0000745856 | Raiffeisen-Osteuropa-Rent | 1 | 197,56 G | 198,93G | 205,86 | 188,31 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Eurasien-Aktien | 1 | 230,7 G | 232,19G | 233,41 | 222,85 |
| 2 | Euro 0,8 | Euro 1,07 | 01.04.20 | | 971727 | AT0000859582 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 53,97 G | 54G | 54,99 | 53,05 |
| 10 | Euro 0,92 | Euro 0,91 | 15.12.20 | | 971425 | AT0000859517 | Raiffeisen-Global-Rent | 1 | 96,57 G | 96,85G | 96,93 | 93,95 |
| 1 | Euro 8,8 | Euro 3,5 | 15.03.21 | | 971029 | AT0000859525 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 269,81 G | 270,67G | 283,68 | 261,5 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Global-Aktien | 1 | 6,94 G | 6,95G | 7,03 | 6,92 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 280,55 G | 281,14G | 282,09 | 259,29 |
| 2 | Euro 1 | Euro 0,89 | 01.04.20 | | 926452 | AT0000996681 | Raiffeisen-Osteuropa-Aktien | 1 | 87,48 G | 87,52G | 89,16 | 87,04 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Euro-Rent | 1 | 12,45 G | 12,47G | 12,62 | 12,42 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 221,64 G | 220,8G | 227,13 | 206,54 |
| 2 | Euro 2,1 | Euro 2,35 | 15.04.20 | | 921291 | AT0000796529 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 84,83 G | 84,88G | 85,22 | 84,17 |
| 2 | Euro 1,45 | Euro 1,66 | 15.04.20 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 224,21 G | 224,33G | 225,25 | 222,46 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 60,44 G | 60,88G | 60,88 | 57,51 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 242,46 G | 246,48G | 256,48 | 227,86 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 158,26 G | 160,89G | 188,35 | 154,1 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 90,38 G | 90,8G | 90,8 | 78,48 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 174,66 G | 175,9G | 176,38 | 164,01 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 351,67 G | 352,32G | 387,3 | 342,01 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 185,64 G | 186,67G | 189,45 | 166,86 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 99,82 G | 99,84G | 101,71 | 99,37 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 265,91 G | 270,11G | 270,11 | 241,25 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Sustainability Fund Global | 1 | 62,6 G | 62,6G | 62,6 | 58,52 |
| 1 | Euro 0,47 | Euro 0,47 | 29.05.20 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 107 G | 106G | 117,75 | 103 |
| 1 | Euro 0,84 | Euro 0,74 | 29.05.20 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | | | 35,86 | 35,65 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 20,83 G | 20,88G | 20,88 | 20,41 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 13,18 G | 13,26G | 13,26 | 12,5 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,37 G | 18,39G | 18,82 | 18,34 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 16,97 G | 17,06G | 17,09 | 16,03 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens Fonds Invest GmbH Siemens EuroCash | 1 | 11,85 G | 11,85G | 11,86 | 11,85 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 13,15 G | 13,08G | 13,92 | 12,56 |
| 1 | Euro 0,16 | Euro 0,18 | 31.03.20 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,35 G | 13,35G | 13,45 | 13,32 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity | 1 | 1.617,8 G | 1630G | 1.674,55 | 1.592,95 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 379,88 G | 378,94G | 398,7 | 369,19 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity UBS Asset Management [Deutschland] GmbH | 1 | 1.886,32 G | 1900,6G | 1.949,34 | 1.857,19 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 259,51 G | 264,02G | 272,18 | 249,75 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 738,49 G | 749,15G | 788,49 | 719,41 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro UBS Fund Management [Luxembourg] S.A. | 1 | 54,65 G | 54,66G | 54,95 | 54,61 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.475,18 G | 1472,1G | 1.475,18 | 1.373,93 |
| 2 | Euro16,32 | Euro19,27 | 01.04.20 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.802,25 G | 1806,29G | 1.830,15 | 1.766,38 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.525,63 G | 1532,44G | 1.547,1 | 1.476,83 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 224,44 G | 224,62G | 227,9 | 224,24 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 568,46 G | 581,86G | 642,2 | 552,04 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 129,06 G | 128,98G | 129,13 | 115,9 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 221,7 G | 221,89G | 224,72 | 217,64 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 1.107,87 G | 1109,13G | 1.120,49 | 1.030,49 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 605,51 G | 599,71G | 618,35 | 547,39 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.764,36 G | 1806,41G | 1.985,65 | 1.712,95 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 634,59 G | 631,99G | 716,08 | 620,74 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 556,15 G | 558,16G | 565,53 | 530,28 |
| 2 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 94,63 G | 94,38G | 100,32 | 91,6 |
| 2 | Euro 1,09 | Euro 1,18 | 01.04.20 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 120,29 G | 120,56G | 122,16 | 117,9 |
| 4 | Euro 1,89 | Euro 2,42 | 02.06.20 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 144,22 G | 144,63G | 147,92 | 144,22 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.029,27 G | 1030,47G | 1.054,49 | 994,46 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.536,69 G | 1529,78G | 1.536,69 | 1.477,17 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 817,83 G | 817,81G | 818,92 | 817,81 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 16 G | 16G | 16,17 | 15,97 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) UBS Fund Management [Switzerland] AG | 1 | 20,86 G | 20,92G | 20,92 | 18,45 |
| 2 | Euro 1,23 | Euro 1,07 | 15.04.20 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 116,73 G | 117,01G | 118,61 | 114,29 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) Universal-Investment-Gesellschaft mbH | 1 | 513,29 G | 514,09G | 519,91 | 476,3 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 104,62 G | 104,62G | 107,27 | 96,69 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 90,08 G | 90,08G | 94,08 | 88,02 |
| 1 | Euro 0,6 | Euro 0,6 | 15.02.21 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,54 G | 66,54G | 67,93 | 66,54 |
| 7 | Euro 0,65 | Euro 0,07 | 17.08.20 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 79,58 G | 79,75G | 79,75 | 74,92 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 63,98 G | 64,05G | 64,79 | 59,94 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 65,41 G | 65,41G | 65,7 | 60,47 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 125,45 G | 125,45G | 125,85 | 121,14 |
| 1 | Euro 0,89 | Euro 0,52 | 15.02.21 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 59,52 G | 59,52G | 59,52 | 57,42 |
| 1 | Euro 0,71 | Euro 0,48 | 15.02.21 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 40,65 G | 40,65G | 40,65 | 37,62 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,76 G | 45,76G | 45,8 | 43,92 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,34 G | 30,34G | 31,05 | 30,3 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 172,14 G | 172,14G | 172,14 | 160,63 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,84 G | 45,84G | 45,86 | 43,6 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 140,08 G | 140,57G | 141,37 | 137,57 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 122,78 G | 122,78G | 122,9 | 120,89 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 199,58 G | 200,58G | 204,83 | 193,12 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | | | | |
| 11 | Euro 2,19 | Euro 0,77 | 15.12.20 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 88,63 G | 88,92G | 91,61 | 87,59 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 101,1 G | 101,1G | 102,06 | 95,13 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1 | Euro 0,52 | 16.11.20 | | A1T75R | DE000A1T75R4 | Universal-Investment-Gesellschaft mbH | 1 | 113,23 G | 112,83G | 113,23 | 108,13 |
| 1 | Euro 1,38 | Euro 1,38 | 15.07.20 | | A1H72N | DE000A1H72N5 | Oberbanscheidt Gl.Flexibel UI | 1 | 91,52 G | 91,52G | 91,6 | 91,02 |
| 9 | | | | | A2JF70 | DE000A2JF709 | Lloyd Fonds-ASSETS Def. Opps | 1 | 133,06 | | 139,23 | 129,75 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | B.A.U.M. Fair Future Fonds | 1 | 171,8 G | 170,77G | 186,47 | 161,89 |
| | | | | | | | Velten Strategie Deutschland | | | | | |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | Universal-Investment-Luxembourg S.A. | 1 | 418,39 G | 418,39G | 418,39 | 364,45 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | FPM Funds-Stock.Germany All C. | 1 | 96,28 G | 96,23G | 99,07 | 92,81 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | Berenberg Aktien-Str.Deutschl. | 1 | 274,56 G | 274,56G | 294,2 | 227,22 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 433,7 G | 441,52G | 463,16 | 379,44 |
| | | | | | | | FPM Funds-Stockp.Germ.Sm./M.C. | | | | | |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. | 1 | 125,7 G | 126,42G | 142,47 | 120,4 |
| | | | | | | | Commod.Capit.-Global Mining Fd | | | | | |
| 1 | Th. | Euro 1 | 03.03.20 | | A1CT88 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A. | 1 | 188,62 G | 188,91G | 189,34 | 180,84 |
| | | | | | | | Do RM Special Situat.Tot.Ret. | | | | | |
| 9 | Th. | Euro 0,15 | 28.09.20 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) | 1 | 223,46 G | 223,76G | 231,99 | 214,88 |
| 8 | Euro 3,6 | Euro 3,36 | 26.08.20 | | A0YAEJ | DE000A0YAEJ1 | WI Global Challenges Index-Fds | 1 | 115,99 G | 116,09G | 116,37 | 114,16 |
| | | | | | | | nordIX Renten plus | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 90,11 G | 89,89G | 95,34 | 89,89 |
| 4 | Euro 0,5 | Euro 0,1 | 25.06.20 | | 978480 | DE0009784801 | Dirk Müller Premium Aktien | 1 | 122,07 G | 122,07G | 122,22 | 121,85 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | G&W - EURO RENTENTREND - FONDS | 1 | 21,33 G | 21,41G | 21,96 | 21,32 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | G&W - ORDO - STIFTUNGSFONDS | 1 | 77,78 G | 78,09G | 78,7 | 76,67 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT | 1 | 21,52 G | 21,58G | 21,76 | 20,61 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | Warb.Class.Vermögensmanage.Fds | 1 | 27,47 G | 27,47G | 27,47 | 26,83 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | WARBURG-DEFENSIV-FONDS | 1 | 46,16 G | 45,88G | 48,83 | 45 |
| 10 | Euro 0,6 | Euro 0,15 | 11.11.20 | | 678038 | DE0006780380 | G&W - HDAX - TRENDFONDS | 1 | 159,64 G | 158,86G | 174,16 | 155,58 |
| | | | | | | | G&W - TREND ALLOCATION - FONDS | | | | | |

| 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 |
| 09.03.21 | | A0NCGS | LU0342688198 | Allianz Global Investors GmbH [Luxembourg Branch] | AGIF-All.Glbl Agricult.Trends Inhaber Anteile A (EUR) o.N. | | | | | | |

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475054 | 847505 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR) | 0,45082 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475062 | 847506 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR) | 0,93964 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509 | Allianz Rohstofffonds Inhaber-Anteile A (EUR) | 0,21923 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476011 | 847601 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR) | 2,67911 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476037 | 847603 | Allianz Europazins Inhaber-Anteile A (EUR) | 0,59273 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625 | Kapital Plus Inhaber-Anteile A (EUR) | 0,097 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008476276 | 847627 | Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR) | 0,12608 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471467 | 847146 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR) | 0,52947 | 01.03.21 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008481813 | 848181 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR) | 0,39813 | 01.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481052 | 848105 | Ampega Rendite Rentenfonds Inhaber-Anteile | 0,1 | 09.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481086 | 848108 | Ampega Global Rentenfonds Inhaber-Anteile | 0,1 | 09.03.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE0008481144 | 848114 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a) | 0,1 | 09.03.21 |
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0149168907 | 534304 | Amundi Total Return Inhaber-Anteile A (DA) o.N. | 0,2891 | 16.02.21 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132 | AXA Renten Euro Inhaber-Anteile | 0,29 | 10.03.21 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137 | AXA Welt Inhaber-Anteile | 0,6 | 10.03.21 |
| AXA Investment Managers Deutschland GmbH | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564 | AXA Europa Inhaber-Anteile | 0,78 | 10.03.21 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0009774794 | 977479 | LINGOHR-SYSTEMATIC-INVEST Inhaber-Anteile | 0,97 | 19.02.21 |
| Deka Vermögensmanagement GmbH | 529900XN0CY83GJGZO54 | DE0005320097 | 532009 | LINGOHR-EUROPA-SYSTEMATIC-INV. Inhaber-Anteile | 0,03 | 19.02.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301 | DWS Emerging Markets Typ O Inhaber-Anteile ND | 0,07 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405 | Basler-Aktienfonds DWS Inhaber-Anteile | 0,21 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406 | Basler-Rentenfonds DWS Inhaber-Anteile | 0,36 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414 | DWS Artificial Intelligence Inhaber-Anteile ND | 0,05 | 05.03.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429 | Basler-International DWS Inhaber-Anteile | 0,61 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0003549028 | 971050 | DWS Eurorenta Inhaber-Anteile o.N. | 0,36 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0041580167 | 972167 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N. | 1,6 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145634662 | 551449 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145652300 | 551813 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N. | 2,31 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145656475 | 551874 | DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N. | 0,75 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145647052 | 552517 | DWS Inv.-Top Euroland Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0145648456 | 552522 | DWS Invest-Top Asia Inhaber-Anteile LD o.N. | 0,73 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0210302013 | A0DP7Q | DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N. | 0,49 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0225880524 | A0F426 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0236146857 | A0HMB6 | DWS Inv.-European Small Cap Inhaber-Anteile LD o.N. | 0,05 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0507269834 | DWS00B | DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N. | 3,1 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0616839766 | DWS04F | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N. | 3,42 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363465583 | DWS0SH | DWS Invest - Africa Inhaber-Anteile LD o.N. | 0,19 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0363470070 | DWS0TM | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N. | 0,74 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0507266061 | DWS0ZE | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N. | 4,76 | 05.03.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0599946976 | DWSK01 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N. | 0,56 | 05.03.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 2,5988 | 25.02.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N. | 5 | 25.02.21 |
| ETHENEA Independent Investors S.A | 529900E235XZSGWI7P27 | LU0136412771 | 764930 | Ethna-AKTIV Inhaber-Anteile A o.N. | 0,1 | 07.04.21 |
| FINEXIS S.A. | 529900YRHHHIGKX0C10 | LU0974225590 | A1W5T2 | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N. | 2,2 | 23.03.21 |
| Gutmann Kapitalanlage AG | 529900V407C1OMTH8586 | AT0000973029 | 986054 | H&A PRIME VALUES Income Inh.-Ant. (EUR) A o.N. | 1,4 | 15.02.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479015 | 847901 | HANSArenta Inhaber-Anteile | 0,35 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479023 | 847902 | HANSAs Secur Inhaber-Anteile | 0,25 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479080 | 847908 | HANSAinternational Inhaber-Anteile Class A | 0,35 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479098 | 847909 | HANSAZins Inhaber-Anteile | 0,1 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0008479155 | 847915 | HANSAAeuropa Inhaber-Anteile Class A | 1 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009766212 | 976621 | HANSAdefensive Inhaber-Anteile | 0,15 | 01.03.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI8DFVTEMPX63 | DE0009766238 | 976623 | HANSAAertrag Inhaber-Anteile | 0,35 | 01.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009766832 | 976683 | LBBW Geldmarktfonds Inhaber-Anteile R | 0,03 | 16.03.21 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009766881 | 976688 | LBBW Multi Global Inhaber-Anteile R | 0,4 | 16.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009766964 | 976696 | LBBW Renten Euro Flex Inhaber-Anteile | 0,01 | 16.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008484650 | 848465 | LBBW Aktien Deutschland Inhaber-Anteile | 0,82 | 16.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780221 | 978022 | LBBW Aktien Europa Inhaber-Anteile | 0,06 | 16.03.21 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780411 | 978041 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R | 1,2 | 16.03.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859525 | 971029 | Raiffeisen-Global-Aktien Inh.-Ant.(R) A Stückorder o.N. | 3,5 | 15.03.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000859541 | 602245 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. | 0,62 | 15.03.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317325 | 531732 | HannoverscheMediumInvest Inhaber-Anteile | 0,52 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0005317333 | 531733 | HannoverscheMaxInvest Inhaber-Anteile | 0,48 | 15.02.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009781872 | 978187 | StarCapital Bondvalue UI Inhaber-Anteilklasse A | 0,6 | 15.02.21 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 04.01.2021 | | | | | | | | | | | | |
| Euro 200,416 | 1 | 3 | 0 | 12.05.21* | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 295,2 | 292,6G-7,7-300,4-298,8 | 300,4 | 263,1 |
| Euro 18,51 | 1 | 0 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 0,62 G | 0,6G | 2,4 | 0,37 |
| Euro 21,195 | 1 | 0,04 | 0,04 | 26.06.20 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,86 G | 3G | 3 | 2,86 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4,06 G | 4,06G | 4,42 | 3,92 |
| Euro 207,494 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 44,15 G | 43,33G | 55 | 43,33 |
| Euro 602,517 | 1 | 3,5 | 2,5 | 15.05.20 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 81,05 | 81,3G-0,02-79,97-9,7 | 81,3 | 68,53 |
| Euro 55,605 | 1 | 3,52 | 2,52 | 15.05.20 | | 06.06 | 519003 | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 61,35 | 62,45G | 62,65 | 51,45 |
| Euro 154,5 | 1 | 1,2 | 1,25 | 11.06.20 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 67,92 G | 70,48G | 70,48 | 63,62 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 5,09 G | 4,96G | 5,84 | 4,85 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 2,92 G | 3G | 3,12 | 2,64 |
| Euro 1.252,358 | 1 | 0,2 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,49 | 5,522G-5,46-5,434 | 5,89 | 5,1 |
| Euro 3,423 | 1 | | | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 68,8 G | 71,2G | 98,4 | 65,2 |
| Euro 53,735 | 1 | | | | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 67,9 G | 66,74G | 84,3 | 65,3 |
| Euro 3.069,672 | 1 | 1,35 | 0,9 | 31.03.21* | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 72,57 | 72,61G-1,92-1,73-2,26-1-1 | 72,82 | 55,47 |
| Euro 249,017 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 103,95 | 104G-6,75 | 146,2 | 101,35 |
| Euro 53,84 | 1 | 0,77 | 0,8 | 18.06.20 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 57,01 G | 57,33G | 66,6 | 55 |
| Euro 190 | 1 | 2,7 | 2,9 | 20.05.20 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 137,05 G | 136,85G-9 | 140,5 | 131,45 |
| Euro 177,157 | 1 | 1 | 0,8 | 29.05.20 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 36,4 G | 35,54G | 36,7 | 32,38 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 2,78 G | 2,88G | 2,88 | 2,14 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | G | 0,004G | 0,03 | |
| Euro 6,76 | 1 | 1,5 | 1,5 | 11.06.20 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 30,2 G | 30,2G | 34,8 | 28 |
| Euro 6,708 | 1 | 1,5 | 1,5 | 11.06.20 | | | 570653 | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | | | 27,6 | 24,8 |
| Euro 6,2 | 1 | | | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 27,4 G | 27,05G | 39,3 | 27,05 |
| Euro 292,877 | 1 | 1,17 | 1,2 | 28.08.20 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 60,74 | 60,56G-0,98 | 70,5 | 55,94 |
| Euro 452,252 | 1 | 0,8 | 0,84 | 31.08.20 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 36,87 | 36,8-6-6,24-6,15 | 40,16 | 33,58 |
| Euro 33,75 | 1 | 0,1 | 0 | | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,7 G | 5,8G | 6,2 | 4,6 |
| Euro 132,456 | 1 | 0,2 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,32 G | 0,312G | 0,36 | 0,28 |
| Euro 80,58 | 1 | | | | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 8,83 G | 8,904G | 9,16 | 8,73 |
| Euro 222,222 | 6 | 1,05 | 0 | | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 52,3 G | 53,35G | 55,3 | 47,8 |
| Euro 105 | 1 | | | | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 13,43 G | 13,55G | 15,78 | 13,23 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 29.05.20 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 45 G | 45G | 46,8 | 40,6 |
| Euro 29,05 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 18,6 G | 16,878G | 26,57 | 15,3 |
| Euro 2.611,842 | 10 | 0,27 | 0,22 | 26.02.21 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 32,8 | 33G-3,835-3,805-4 | 36,56 | 31,22 |
| Euro 46,988 | 1 | 0 | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 24 G | 23,95G | 24 | 20,35 |
| Euro 131,199 | 1 | 1,2 | 0,04 | 17.07.20 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 77,34 | 77,5G | 77,5 | 69,86 |
| Euro 10,377 | 1 | | | | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, (Gewinnber. ab 01.01.2020 (Glob.)) | 1 | 65,2 G | 65,6G | 71 | 63,2 |
| Euro 17,5 | 1 | 0,3 | 0 | | | 06.06 | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 9,42 G | 9,16G | 9,5 | 8,78 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 4,1 G | 4,04G | 4,36 | 3,76 |
| Euro 16,085 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 34,9 G | 35,6G | 40 | 34,9 |
| Euro 53,332 | 1 | 2,85 | 0,04 | 06.08.20 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 207,5 G | 203,7G | 218,5 | 188,5 |
| Euro 587,725 | 1 | 9,8 | 9,8 | 28.04.21* | 024 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 264,9 | 265,3G-3,1-1,6 | 265,7 | 220,9 |
| Euro 6,136 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 6,75 -T | 6,75-T | 7,3 | 3 |
| Euro 15,88 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 102 G | 98,8G | 140 | 75,6 |
| Euro 2 | 1 | 0 | 0 | | | | A2BPNB | DE000A2BPNB1 | onoff AG, (Glob.) | 1 | 12,6 G | 12,6G | 12,9 | 12,5 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 11.06.20 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 17,8 G | 17,9G | 18,1 | 17,8 |
| Euro 150,825 | 1 | 3,5 | 0 | | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 86,38 G | 86,48G | 92,64 | 80,08 |
| Euro 45,394 | 1 | | | | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 13,14 G | 13,02G | 13,46 | 10,98 |
| Euro 2.550 | 10 | 3,9 | 3,5 | 04.02.21 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 135,04 | 135,12G-5,92-6-6,38-6,24-6,08 | 136,38 | 116,8 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 8,56 G | 8,56G | 9,28 | 8,2 |
| Euro 15,506 | 1 | 0,55 | 0 | | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 25,9 G | 25,8G | 26,3 | 22,1 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 135,427 | 1 | 0,9 | 0,95 | 18.06.20 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 99,5 | 99,34G-101,25 | 109,95 | 96,28 |
| Euro 201,071 | 1 | | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 43,01 G | 42,3G | 49,35 | 40,23 |
| Euro 31,006 | 1 | 0,33 | 0,1 | 06.11.20 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 17,25 G | 17,05G | 18,25 | 14,1 |
| Euro 12,3 | 1 | | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,47 -T | 0,478G | 2,4 | 0,35 |
| Euro 63 | 7 | 0,2 | 0,2 | 01.02.21 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 31,8 G | 31,05G | 42,75 | 28,75 |
| Euro 40 | 1 | 2,45 | 0 | | | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 50,4 G | 50,4G | 51,9 | 43,6 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 14,3 -T | 14,3-T | 16 | 13,7 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 31,5 G | 31,325G | 40,55 | 28,53 |
| Euro 8,16 | 1 | | 0 | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 1,3 G | 1,4G | 1,58 | 1,2 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,37 G | 0,3805G | 1,28 | 0,3 |
| Euro 255,253 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 83,52 G | 83,76G | 102,8 | 80,18 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 0,005 | | | | | NLB3D4 | DE000NLB3D48 | Norddeutsche Landesbank -Girozentrale-, Gewinnber. ab 01.12.2020 | 1 | 921,03 G | 925,51G-/925,51G/ | 951,27 | 903,22 |
| kann.\$ 3,908 | 1 | | | | A2QB3W | CA74167D2041 | Primo Nutraceuticals Inc. | 1 | | (ausg) | | |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 12.03.21 | MWB | A0H52F | DE000A0H52F5 | MVV Energie AG, 0 | 0,95 | | 15.03.21 | | | | | | | | |
| 23.03.21 | MWB | 515710 | DE0005157101 | Dr. Hönle AG, 0 | 0,5 | | 24.03.21 | | | | | | | | |
| 24.03.21 | MWB | A1X3XX | DE000A1X3XX4 | DIC Asset AG, 0 | 0,2 | | 25.03.21 | | | | | | | | |
| 18.05.20 | MWB | 564950 | DE0005649503 | Edel SE & Co. KGaA, 0 | 0,1 | | 19.05.20 | | | | | | | | |
| 26.03.21 | MWB | 765723 | DE0007657231 | Villeroy & Boch AG, 0 | 0,55 | | 29.03.21 | | | | | | | | |
| 31.03.21 | MWB | 710000 | DE0007100000 | Daimler AG, 0 | 1,35 | | 01.04.21 | | | | | | | | |
| 01.04.21 | MWB | 520000 | DE0005200000 | Beiersdorf AG, 0 | 0,7 | | 06.04.21 | | | | | | | | |
| 15.04.21 | MWB | 590900 | DE0005909006 | Bilfinger SE, 0 | 1,88 | | 16.04.21 | | | | | | | | |
| 16.04.21 | MWB | 604840 | DE0006048408 | Henkel AG & Co. KGaA, 0 | 1,83 | 034 | 19.04.21 | | | | | | | | |
| 16.04.21 | MWB | 606214 | DE0006062144 | Covestro AG, 0 | 1,3 | | 19.04.21 | | | | | | | | |
| 28.04.21 | MWB | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 9,8 | 024 | | | | | | | | | |
| 29.04.21 | MWB | WAF300 | DE000WAF3001 | Siltronic AG, 0 | 2 | | | | | | | | | | |
| 04.05.21 | MWB | 579040 | DE0005790406 | FUCHS PETROLUB SE, 0 | 0,98 | | | | | | | | | | |
| 04.05.21 | MWB | 579043 | DE0005790430 | FUCHS PETROLUB SE, 0 | 0,99 | | | | | | | | | | |
| 07.05.21 | MWB | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, 0 | 0,13 | | 10.05.21 | | | | | | | | |
| 11.05.21 | MWB | 520160 | DE0005201602 | Berentzen-Gruppe AG, 0 | 0,13 | | | | | | | | | | |
| 12.05.21 | MWB | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, 0 | 1,6 | | | | | | | | | | |
| 12.05.21 | MWB | A1EWWW | DE000A1EWWW0 | adidas AG, 0 | 3 | | | | | | | | | | |
| 28.05.21 | MWB | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, 0 | 3,5 | | | | | | | | | | |
| 29.06.21 | MWB | 541910 | DE0005419105 | CANCOM SE, 0 | 0,75 | | | | | | | | | | |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|--|------------------------|---------------|--|--|----------------------------------|-------------------------------|--|---|--|---|---|-----------------------------|-----------------------------------|-------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 124,142 US\$ 576,822 | 1 1 | 1 1 | 2020 Q=1,47 Q=1,47 Q=1,47 Q=1,47 | 2021 Q=1,48 | 11.02.21 | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 21,68 G 155,54 | 22,255G 155,42G | 45,95 156,02 | 8,41 136,1 | |
| DKK 9,433 skr 452,483 US\$ 1.772,362 | | 1 1 1 | 2019 J=150 2019 J=13 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,45 | 2020 J=330 2020 J=15 2021 Q=0,45 | 24.03.21 01.04.21 14.04.21 | | 861837 871229 850103 | DK0010244508 SE0000115420 US0028241000 | A.P.Moeller-Maersk A/S AB Volvo [publ], (Glob.) Abbott Laboratories | 1 1 1 | 1.852,5 G 23,1 G 97,86 G | 1873G 23,1G 97,17G | 2.055 23,1 106,18 | 1.650 19,34 88,83 | |
| US\$ 661,135 | 1 | 1 | 2019 | 2020 Q=0,8 Q=0,8 Q=0,88 Q=0,88 | 13.01.21 | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 213,65 G | 216G | 216,35 | 199,72 | |
| Euro 261,383 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | 860206 | FR000120404 | ACCOR S.A. | 1 | 35,03 G | 34,63G | 35,4 | 27,35 | |
| US\$ 772,857 | 1 | 1 | 2019 J=0,41 | 2020 J=0,47 | 14.04.21 | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 77,59 G | 77,07G | 86 | 71,85 | |
| US\$ 479,719 US\$ 1.202,712 Euro 150 | 1 1 1 | 12 12 1 | | | | | 871981 863186 A12D3A | US00724F1012 US0079031078 ES0105046009 | Adobe Inc. Advanced Micro Devices Inc. Aena SME S.A. | 1 1 1 | 368,15 G 65,83 144,2 G | 369,7G 65,42G 145,8G | 414,8 80,6 145,8 | 358 62,79 125,1 | |
| US\$ 306,85 | zu je Euro 10 1 | 1 | 2018 J=6,93 2019 Q=0,164 Q=0,164 Q=0,164 Q=0,18 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,194 | 09.04.20 04.01.21 | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 100,62 G | 101,26G | 107,64 | 95,93 | |
| kann.\$ 1.077,279 Euro 116,801 nz\$ 1.122,81 | 1 1 1 | 1 1 7 | 2018 I=0,11 I=0,0194 S=0,11 S=0,0194 | 2019 I=0,11 I=0,0194 | 12.03.20 | | A2N9KA AB1000 881317 | CA00851F1062 GB00B128C026 NZAIRES0001S2 | AgraFlora Organics International Inc. Air Berlin PLC, (Glob.) Air New Zealand Ltd. | 1 1 1 | 0,03 G 0,01 -T 0,97 G | 0,0302G 0,012-T 0,99G | 0,06 0,02 1,11 | 0,02 0,01 0,89 | |
| US\$ 49,698 Euro 784,149 | 1 zu je Euro 1 1 | 10 1 | 2018 J=1,65 | 2019 J=0 | | 06.05 | A2QG35 938914 | US0090661010 NL0000235190 | Airbnb Inc. Airbus SE | 1 1 | 154,76 G 99,74 | 155G 99,71G-9,75-8,3 | 179,6 103,5 | 113,76 82 | |
| US\$ 185,93 sfrs 499,7 | 1 1 | 1 1 | | 2019 J=0,19 | 12.05.20 | | A2ASZ7 A2PDXE | US0138721065 CH0432492467 | Alcoa Corp. Alcon AG | 1 1 | 25 G | 26,865G (ausg) | 26,87 | 14,7 | |
| kann.\$ 271,953 US\$ 1.514,054 | 1 1 | 2 4 | | | | | A2JHC5 A117ME | CA01444Q1046 US01609W1027 | Aleafia Health Inc. Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 | 0,44 G 199,2 G | 0,4288G 197,4G | 0,84 227,5 | 0,29 180 | |
| US\$ 126,816 | 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 | 17,5 G | 18G | 18 | 12,8 | |
| US\$ 300,644 US\$ 1.858,419 | 1 1 | 1 1 | 2020 Q=0,84 Q=0,84 Q=0,86 Q=0,86 | 2021 Q=0,86 | 24.03.21 | 06.07 | A14Y6F 200417 | US02079K3059 US02209S1033 | Alphabet Inc. Altria Group Inc. | 1 1 | 1.713,4 G 40,16 G | 1720G 40,49G | 1.756,2 40,49 | 1.389 32,86 | |
| US\$ 501,751 | 1 | 1 | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.548 | 2580,5G-99-1,5-602-5,5 | 2.860 | 2.449,5 | |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 508,632 | 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 | 18,1 G | 18,39G | 21,62 | 12,22 | |
| US\$ 805,202 | 1 | 1 | 2020 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2021 Q=0,43 | 31.03.21 | | 850226 | US0258161092 | American Express Co. | 1 | 122,1 G | 123,26G | 126,92 | 93,68 | |
| kann.\$ 3,552 US\$ 861,526 | 1 zu je US\$ 2,5 | 5 1 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2021 Q=0,32 | 15.03.21 | | A2PQGU A0X88Z | CA02650G2027 US0268747849 | American Helium Inc. American International Group Inc. | 1 1 | 0,32 G 39,04 G | 0,3G 40,07G | 0,46 40,07 | 0,22 30,19 | |
| US\$ 36,889 | 1 zu je US\$ 2,5 | 1 | 2020 Q=0,305 Q=0,305 Q=0,335 Q=0,335 | 2021 Q=0,335 | 12.02.21 | | 881720 | US0298991011 | American States Water Co. | 1 | 60,28 G | 60,12G | 67,36 | 58,2 | |
| US\$ 582,169 | 1 | 4 | 2020 Q=1,6 Q=1,6 Q=1,6 Q=1,76 | 2021 Q=1,76 | 14.05.21 | | 867900 | US0311621009 | Amgen Inc. | 1 | 192,02 G | 192,84G | 212,15 | 184 | |
| US\$ 1.363,118 | 1 | 1 | 2020 I=0,28 | 2021 I=0,72 | 18.03.21 | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 33,86 G | 33,6G | 35,23 | 26,65 | |
| Euro 1.693,242 | | 1 | 2019 I=0,8 S=1 S=0,5 | 2020 S=0,5 | 04.05.21 | | A2ASUV | BE0974293251 | Anheuser-Busch InBev S.A./N.V. | 1 | 52,68 | 53,25G | 58,66 | 48,21 | |
| Euro 79,996 | 1 | 1 | 2020 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375 | 12.11.21 | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 35,06 G | 35,27G | 37,53 | 33,85 | |
| US\$ 17.001,801 | 1 | 10 | 2019 Q=0,77 Q=0,77 Q=0,82 Q=0,82 | 2020 Q=0,205 Q=0,205 | 05.02.21 | | 865985 | US0378331005 | Apple Inc. | 1 | 100,98 | 101G-2,1-2,36-2,38-2,4 | 119,3 | 97,7 | |
| US\$ 913,283 | 1 | 11 | 2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 2020 Q=0,22 | 24.02.21 | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 95,73 G | 95,64G | 101,5 | 69,51 | |
| - 1.079,569 | | 1 | 2019 I=0,0147 I=0,0004 I=0,0002 I=0,0149 I=0,0004 I=0,0106 I=0,0022 I=0,0094 I=0,0032 I=0,0005 I=0,0046 I=0,0087 I=0,0005 J=0,01 | 2020 I=0,0104 I=0,0028 I=0,0107 I=0,0039 I=0,0048 I=0,0154 I=0,0009 J=0,0055 I=0,0025 I=0,0002 | 02.02.21 | | A1CWJS | SG1Z70955880 | ARA LOGOS Logistics Trust, (Glob.) | 1 | 0,42 G | 0,426G | 0,43 | 0,38 | |
| US\$ 72,698 | 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 | 21 G | 20,8G | 21 | 17,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=1,05 S=1,35 2020 I=1,2 S=1,55 2019 J=0,5 2017 I=0,57 S=0,65 2019 S=3,5 | | | | | | | | | | | |
| US\$ 556,389 | 1 | 7 | | | 08.02.21 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 48,53 G | 48,98G | 48,98 | 40,52 |
| US\$ 109,145 | 1 | 1 | | | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 23,4 G | 24,8G | 24,8 | 18,1 | |
| Euro 47,108 | 1 | 1 | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 258,45 G | 253,4G | 305,75 | 214,5 | |
| Euro 419,497 | 1 | 1 | | | 03.05.21 | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 450,4 G | 442,3G-56,9 | 505 | 398,7 | |
| Euro 1.576,052 | | 1 | | | 24.05.21 | 030 | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 16,35 G | 16,605G | 16,61 | 13,85 | |
| Euro 825,784 | | 1 | | | 20.05.19 | 033 | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 15,76 G | 16,21G | 16,21 | 12,97 | |
| skr 839,394 | | 1 | | | 22.10.21 | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 48,64 | 49,26G-9,55 | 50,4 | 41,78 | |
| kann.\$ 109,458 | 1 | 1 | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 8,7 G | 8,25G-8,465 | 18,02 | 6,95 | |
| US\$ 219,279 | 1 | 1 | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 221,5 G | 222,95G | 262,25 | 214,25 | |
| £ 3.928,678 | 1 | 1 | | | 08.04.21 | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,6 G | 4,64G | 4,64 | 3,61 | |
| Euro 2.418,459 | | 1 | | | 07.05.21 | | 855705 | FR0000120628 | AXA S.A. | 1 | 22,79 G | 22,805G | 22,81 | 18,29 | |
| US\$ 273,836 | 1 | 1 | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 221 G | 214,5G-23,5 | 284,5 | 164,4 | |
| US\$ 685,817 | 1 | 1 | | | 08.02.21 | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 19,93 G | 20,3G | 20,54 | 16,44 | |
| Euro 6.667,887 | | 1 | | | 07.04.20 | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 4,69 G | 4,679G | 4,85 | 3,75 | |
| Euro 17.340,641 | 1 zu je Euro 0,5 | 1 | | | 30.04.20 | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 2,96 G | 2,9735G | 3,07 | 2,42 | |
| US\$ 8.650,79 | 1 | 1 | | | 04.03.21 | | 858388 | US0605051046 | Bank of America Corp. | 1 | 30,56 G | 31,39G | 31,39 | 24,47 | |
| H\$ 10.572,78 | 1 | 1 | | | 15.09.20 | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 3,02 G | 3,018G | 3,02 | 2,41 | |
| £ 17.362,457 | | 1 | | | 25.02.21 | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,02 G | 2G | 2,05 | 1,5 | |
| US\$ 1.778,035 | 1 | 1 | | | 26.02.21 | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,91 | 16,868G-7,038 | 20,15 | 15,66 | |
| US\$ 510,818 | 1 zu je US\$ 1 | 1 | | | 25.02.21 | | 853815 | US0718131099 | Baxter International Inc. | 1 | 65 G | 64,94G | 67,97 | 62,72 | |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| sfrs 55,4 | 1 | 1 | 2019 J=3,4 | 2020 J=3,6 | 22.03.21 | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | | |
| Yen 102,542 | | 4 | 2019 I=25 S=25 | 2020 I=25 S=25 | 30.03.21 | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 16,9 G | 16,9G | 17,2 | 15,1 | |
| £ 122,412 | 1 | 4 | 2019 I=0,9932 S=1,07 | 2020 I=0,0913 | 04.03.21 | | A0DKWY | GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 52,5 G | 54G | 54 | 47,2 | |
| US\$ 1.370,952 | 1 | 1 | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 217,2 G | 222,55G | 222,55 | 184,64 | |
| US\$ 2.945,851 | | 7 | 2019 I=0,65 S=0,55 | 2020 I=1,3113 | 04.03.21 | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 30,84 | 30,44G | 33,02 | 26,96 | |
| US\$ 153,882 | 1 | 1 | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 222,9 G | 220G | 233,2 | 197,26 | |
| US\$ 152,511 | 1 | 1 | 2020 Q=3,63 Q=3,63 Q=3,63 | 2021 Q=4,13 | 04.03.21 | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 605,4 G | 608,9G | 647 | 568,4 | |
| kann.\$ 33,023 | 1 | 1 | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,34 G | 0,344G | 0,41 | 0,31 | |
| Euro 1.249,799 | | 1 | 2019 J=3,1 | 2020 J=1,11 | 24.05.21 | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 52,3 G | 53,19G | 53,23 | 39,86 | |
| kann.\$ 12,226 | 1 | 1 | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,26 G | 0,281G | 0,36 | 0,19 | |
| kann.\$2.126,514 | 1 | 2 | | 2014 Q=0 | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,46 G | 0,4521G | 0,52 | 0,29 | |
| US\$ 43,316 | 1 | 10 | 2019 Q=0,33 Q=0,38 Q=0,37 Q=0,14 | 2020 Q=0,24 Q=0,26 | 18.03.21 | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 12,8 G | 13,6G | 13,6 | 8,8 | |
| US\$ 25,551 | 1 | 1 | | 2019 S=0,12 | 07.08.20 | | A2DR1F | US1091991091 | Bright Scholar Education Holdings Ltd ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 5,3 G | 5,2G | 5,4 | 4,62 | |
| US\$ 2.259,752 | 1 | 1 | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49 | 2021 Q=0,49 | 31.03.21 | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 50,67 G | 50,97G | 55,06 | 49,03 | |
| US\$ 404,501 | 1 | 1 | 2020 Q=3,25 Q=3,25 Q=3,25 Q=3,6 | 2021 Q=3,6 | 19.03.21 | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 371,2 G | 369,8G | 404,7 | 342,1 | |
| £ 9.917,278 | 1 | 4 | 2018 I=0,0462 S=0,1078 | 2019 I=0,0462 | 24.12.19 | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,56 G | 1,61G | 1,64 | 1,38 | |
| £ 404,842 | 1 | 4 | 2018 I=0,11 S=0,315 | 2019 I=0,113 | 19.12.19 | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 23,2 G | 23G | 23,2 | 19 | |
| US\$ 135,946 | 1 | 1 | 2020 Q=0,51 Q=0,51 Q=0,51 | 2021 Q=0,51 | 04.03.21 | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 78 G | 78,5G | 80,5 | 69,5 | |
| £ 11,518 | 1 | 1 | 2019 I=0,0548 I=0,0543 I=0,0576 | 2020 I=0,0618 I=0,0677 I=0,0774 I=0,081 | 14.01.21 | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 12 G | 12,3G | 14,95 | 11,8 | |
| kann.\$ 725,084 | 1 | 1 | 2020 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 2021 Q=0,615 | 09.03.21 | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 94,81 G | 96G | 96,05 | 83,12 | |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------------|------------------------|--|------------------------------------|------------------------|-------------------------------|--|--|---|---|---|-----------------------------|-----------------------------------|------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 0,08 G 18,1 G | 0,09G 18G | 0,1 19,44 | 0,06 15 | |
| Euro 168,785 | | 1 | 2019 J=1,35 J=0,0048 | 2020 J=1,95 | 02.06.21 | | 869858 | FR0000125338 | Capgemini SE | 1 | 143,6 G | 144,5G | 144,5 | 118 | |
| Euro 817,624 | | 1 | 2018 J=0,46 | 2019 J=0,23 | 08.06.20 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 14,35 G | 14,575G | 16,91 | 13,99 | |
| US\$ 543,258 | 1 zu je US\$ 1 | 1 | 2020 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2021 Q=1,03 | 19.01.21 | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 182,5 G | 186G-6,68 | 187,06 | 147 | |
| skr 58,625 | | 1 | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 4,58 G | 4,655G | 6,71 | 3,7 | |
| £ 172,172 | 1 | 4 | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 13,45 G | 14,25G | 18 | 11,3 | |
| US\$ 213,916 | 1 | 1 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 | 12.02.21 | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 40,2 G | 41,2G | 41,6 | 31,14 | |
| kann.\$ 177,29 US\$ 199,875 - 140,2 US\$ 1.867,323 | 1 1 1 1 zu je US\$ 0,75 | 10 1 1 1 1 | 2020 Q=1,29 Q=1,29 Q=1,29 Q=1,29 | 2021 Q=1,29 | 16.02.21 | | 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 | (ausg) 513,9 G 95,87 G 92,72 | 524,5G 96,12G 93,51G | 538,2 111,46 93,51 | 489,4 91,05 69,6 | |
| - 866,184 | | 1 | 2018 J=0,045 | 2019 J=0,047 | 12.06.20 | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,67 G | 0,67G | 0,7 | 0,63 | |
| CNY 4.106,663 | | 1 | 2018 J=0,078 | 2019 J=0,1391 | 18.06.20 | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,34 G | 0,348G | 0,35 | 0,22 | |
| CNY 2.391,42 | | 1 | 2018 J=0,1508 | 2019 J=0,1736 | 30.06.20 | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,38 G | 0,38G | 0,4 | 0,34 | |
| 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 | 0,68 G | 0,6936G | 0,7 | 0,59 | |
| H\$ 5.212,369 | 1 | 4 | 2019 I=0,1 S=0,4 | 2020 I=0,1 | 07.01.21 | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 3,16 G | 3,12G | 3,32 | 2,86 | |
| 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 | 0,72 G | 0,73G | 0,92 | 0,72 | |
| 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 | 1,76 G | 1,7615G | 1,92 | 1,7 | |
| H\$ 1.015,782 | 1 | 1 | | | | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 7,05 G | 7,5G | 9,6 | 5,55 | |
| H\$ 20.475,482 | 1 | 1 | 2019 I=1,527 S=1,723 | 2020 I=1,53 | 27.08.20 | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 5,85 G | 5,732G | 6,08 | 4,35 | |
| 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 | 6,2 G | 6,35G | 7,85 | 6,05 | |
| 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 | 1,52 G | 1,55G | 1,68 | 1,43 | |
| nz\$ 447,025 | 1 | 7 | 2019 I=0,1 I=0,0176 S=0,14 S=0,0247 | 2020 I=0,105 I=0,0185 | 15.03.21 | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 4,66 G | 4,64G | 5,1 | 4,46 | |
| US\$ 154,564 US\$ 361,267 | 1 zu je US\$ 1 | 11 | 2019 Q=0,04 | 2020 Q=0,04 J=1 | 09.03.21 | | A0LDA7 A2PA9L | US1717793095 US1255231003 | Ciena Corp. Cigna Corp. | 1 1 | 41,61 G 196,92 G | 41,92G 198,4G | 47,01 198,4 | 40,08 163 | |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|---|--------------|--|------------------------------------|------------------------|-------------------------------|--|--|--|---|---|-----------------------------|-----------------------------------|----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.225,514 | 1 | 7 | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,36 Q=0,37 | 05.04.21 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 39,95 G | 40,655G | 41,04 | 35,32 | |
| US\$ 2.081,96 | 1 | 1 | 2020 Q=0,51 Q=0,51 Q=0,51 | 2021 Q=0,51 | 29.01.21 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 59,47 G | 61,78G | 61,78 | 47,75 | |
| US\$ 123,124 | 1 | 1 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,37 | 11.03.21 | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 110,48 G | (exD)-109,98G | 118,2 | 101,72 | |
| 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 | 0,96 G | 0,9778G | 1,08 | 0,73 | |
| US\$ 28,269 kann.\$ 49,466 US\$ 534,641 | 1 1 1 | 10 4 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,24 | 17.02.21 | | A2DU6V A2JGJZ 915272 | US1897631057 CA19243C1005 US1924461023 | Co-Diagnostics Inc. Cognetivity Neurosciences Ltd. Cognizant Technology Solutions Corp. | 1 1 1 | 11,2 G 0,46 G 62,08 G | 10,6G 0,4714G 63,61G | 16,1 0,56 67,21 | 7,5 0,33 59,23 | |
| US\$ 857,169 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2020 Q=0,43 Q=0,44 Q=0,44 Q=0,44 | 2021 Q=0,44 | 22.01.21 | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 62,86 G | 63,72G | 70,17 | 61,66 | |
| DKK 198 | | 10 | 2018 I=5 S=12 | 2019 I=5 S=13 | 04.12.20 | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 119,25 G | 121,65G | 139,85 | 115,75 | |
| US\$ 30,835 Euro 532,684 | 1 1, 10 zu je Euro 4 | 1 1 | 2019 J=1,38 | 2020 J=1,33 | 07.06.21 | | A0B7E5 872087 | US2026081057 FR0000125007 | Commercial Vehicle Group Inc. Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 1 | 8,2 G 47,28 G | 8,25G 48,98G | 8,25 48,98 | 6,8 37,51 | |
| sfrs 522 - 214,862 | 1 zu je sfrs 1 1 | 4 1 | 2018 J=2 | 2019 J=1 | 16.09.20 22.11.19 | | A1W5CV 900844 | CH0210483332 US2044481040 | Compagnie Financière Richemont AG Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 1 | (ausg) 9,35 G | (ausg) 9,2G | 9,85 | 7,95 | |
| US\$ 209,286 US\$ 1.068,009 | 1 1 | 1 1 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 2021 Q=0,43 | 11.02.21 | | A2DGMC 575302 | US2067871036 US20825C1045 | Conduent Inc. ConocoPhillips | 1 1 | 5,63 G 48,32 G | 5,595G 49,66G | 5,63 49,66 | 3,75 32 | |
| US\$ 125,102 US\$ 764,01 | 1 1 zu je US\$ 0,5 | 11 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,24 | 25.02.21 | | A2PLB2 850808 | US21925D1090 US2193501051 | Cornerstone Building Brands Inc. Corning Inc. | 1 1 | 10,9 G 32,1 G | 10,9G 32,625G | 11,5 32,63 | 7,45 28,3 | |
| 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 | 0,12 G | 0,127G | 0,18 | 0,12 | |
| 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 | 0,34 G | 0,354G | 0,36 | 0,32 | |
| CNY 2.580,6 | 1 zu je CNY 1 | 1 | | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 0,77 G | 0,845G | 1,16 | 0,75 | |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,148 Q=0,65 Q=0,65 Q=0,7 Q=0,7 J=0,0694 S=0,0694 | | | | | | | | | | | |
| H\$ 3.315,296 | 1 | 1 | | | 10.09.20 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,63 G | 0,65G | 0,67 | 0,56 |
| US\$ 441,228 | 1 | 10 | | | 04.02.21 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 267,45 G | 273,05G | 309 | 264,15 |
| sfrs 2.447,748 | 1 | 1 | | | 04.05.21 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| US\$ 110,34 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 84,74 G | 86,63G | 105,26 | 78,16 |
| kann.\$ 12,719 | 1 | 1 | | | | | | A2PPT1 | CA22908A1049 | Cryptologic Corp. | 1 | | (ausg) | 0,38 | 0,19 |
| US\$ 764,775 | 1 zu je US\$ 1 | 1 | | | 25.02.21 | | | 865857 | US1264081035 | CSX Corp. | 1 | 77,73 G | 78,6G | 78,79 | 68,85 |
| Euro 176,46 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 74,92 | 72,51G-2,26-2,99-2,81-1,49 | 107,22 | 65,71 |
| Euro 686,63 | 1 | 1 | | | 14.07.20 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 56,5 G | 57,78G | 58,3 | 52,68 |
| Euro 265,166 | | 1 | | | 28.05.20 | | | 901295 | FR0000130650 | Dassault Systemes SE | 1 | 171,7 G | 173,6G | 191 | 160,75 |
| US\$ 313,361 | 1 zu je US\$ 1 | 11 | | | 30.03.21 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 295,9 G | 303,1G | 303,1 | 217,85 |
| US\$ 263,653 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 71,55 G | 73,3G | 73,3 | 57,75 |
| US\$ 218,555 | 1 | 1 | | | 25.03.21 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 50,26 G | 52,08G | 52,29 | 42,62 |
| US\$ 96,028 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 304,55 G | 299,25G | 342,5 | 286,95 |
| US\$ 89,275 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,44 G | 2,66G | 2,98 | 1,52 |
| US\$ 286,87 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 28,8 G | 30G | 30 | 23,8 |
| US\$ 735,959 | 1 | 1 | | | 11.02.21 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 76,24 G | 76,38G | 78,91 | 71,33 |
| US\$ 733,85 | 1 | 1 | | | 26.02.21 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 63,35 G | 64,33G | 70,65 | 56,12 |
| US\$ 254,412 | 1 | 4 | | | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 23,7 G | 24,29G | 24,29 | 20,38 |
| kann.\$ 293,026 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,36 G | 0,3505G | 0,55 | 0,35 |
| US\$ 32,235 | 1 | 1 | | | 07.01.21 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 43,88 G | 45,14G | 45,14 | 32,57 |
| Yen 377,932 | | 4 | | | 30.03.21 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 64 G | 62,7G | 64 | 50,5 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 77,163 | 1 zu je US\$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 7,17 G | 7,718G | 9,8 | 6,36 |
| £ 456,75 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 11,8 G | 11,6G | 11,85 | 7,94 |
| US\$ 689,339 | 1 | 1 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2021 Q=0,18 | 26.02.21 | | | 916529 | US2786421030 | eBay Inc. | 1 | 47,09 G | 46,515G | 53,2 | 41,02 |
| US\$ 289,854 | 1 | 4 | | 2019 Q=0,17 Q=0,17 | 02.03.21 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 109,5 G | 109,54G | 121,84 | 107,46 |
| US\$ 956,582 | 1 | 1 | 2020 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 2021 Q=0,85 | 11.02.21 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 173,22 G | 172,02G | 176,5 | 133,18 |
| BRL 85,833 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 6,95 G | 7,85G | 7,85 | 4,96 |
| Euro 261,99 | | 1 | 2019 I=0,64 S=0,96 | 2020 I=0,672 | 21.12.20 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 17,64 G | 17,88G | 18,7 | 17 |
| Euro 10.166,68 | | 1 | 2019 I=0,16 S=0,168 | 2020 I=0,175 S=0,175 | 19.07.21 | 035 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 8,18 | 8,209G | 8,95 | 7,57 |
| US\$ 56,1 | 1 | 1 | 2019 J=0,8 | 2020 J=0,53 | 24.05.21 | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 14,6 G | 15,1G | 15,1 | 11,1 |
| Euro 2.435,285 | | 1 | | | | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 12 G | 12,145G | 13,7 | 11,47 |
| kann.\$ 110,702 | 1 | 10 | 2019 I=1,1 S=1,1 | 2020 I=1,2 S=1,2 | 30.11.21 | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,93 G | 0,908G | 1,1 | 0,71 |
| skr 952,984 | | 1 | | | | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 23,52 G | 24,06G | 28,21 | 20,23 |
| Euro 429,8 | 1, 5, 10 | 1 | 2019 J=0,75 | 2020 J=0,5 | 25.05.21 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 28,39 G | 28,36G | 28,71 | 24,49 |
| kann.\$ 29,468 | 1 | 9 | | | | | | A2P3RK | CA26908N1078 | ESG Global Impact Capital Inc. | 1 | 0,2 G | 0,169G | 0,27 | 0,12 |
| Euro 439,018 | | 1 | 2018 J=2,04 J=0,0098 | 2019 J=1,15 | 23.12.20 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 136,8 G | 137,9G | 139,65 | 116,95 |
| kann.\$ 120,426 | | 1 | | | | | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,91 G | 0,96G | 0,98 | 0,61 |
| US\$ 135,938 | 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 | 138,86 G | 140,52G | 141,58 | 101,36 |
| US\$ 169,266 | 1 | 1 | 2019 | 2020 | 30.11.20 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 82 G | 82G | 82 | 74 |
| US\$ 4.228,234 | 1 | 1 | 2020 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 2021 Q=0,87 | 09.02.21 | 06.99 | | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 50,5 | 51,76G | 51,99 | 33,93 |
| US\$ 2.403,969 | 1 | 1 | | | | | | A1JVVX | US30303M1027 | Facebook Inc. | 1 | 222,7 G | 223,75G | 234 | 202,55 |
| US\$ 574,053 | 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 Q=0,28 | 02.02.21 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 38,34 G | 38,77G | 42,26 | 36,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=1,13 2020 J=0,867 | | | | | | | | | | | |
| Euro 193,924 | | 1 | | | 19.04.21 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 161,8 G | 160,85G | 188,9 | 156,1 |
| Euro 732,902 | | 1 | | | 26.01.21 | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 22,09 G | 22,18G | 22,44 | 19,66 |
| - 792,782 | 1 | 1 | | | | | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,12 G | 0,1204G | 0,17 | 0,11 |
| - 637,457 | | 1 | | | 12.11.20 | | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,04 G | 0,0449G | 0,05 | 0,04 |
| US\$ 105,976 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 64,06 G | 64,19G | 88,1 | 57,18 |
| £ 1.221,101 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,06 G | 1,07G | 1,07 | 0,73 |
| US\$ 670,438 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 102,52 G | 103,64G | 103,64 | 84,33 |
| US\$ 500,889 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 14,08 G | 14,606G | 16,18 | 13,62 |
| US\$ 3.907,575 | 1 | 1 | | | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 10,56 G | 10,792G | 10,79 | 7,05 |
| - 1.449,028 | | 1 | | | 27.01.21 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,86 G | 0,86G | 0,94 | 0,84 |
| Euro 13,28 | 1 | 1 | | | 26.05.21 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 20,6 G | 20,6G | 21,2 | 18 |
| Yen 207,002 | | 4 | | | 30.03.21 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 119,1 G | 121,8G | 131,85 | 112,95 |
| RUB 11.836,756 | | 1 | | | 15.07.20 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 5,25 G | 5,28G-5,26 | 5,28 | 4,61 |
| sfrs 37,041 | 1 | 1 | | | 03.04.20 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| US\$ 286,972 | 1 zu je US\$ 1 | 1 | | | 08.04.21 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 141,22 G | 144,36G | 145,3 | 117,8 |
| US\$ 8.759,872 | 1 | 1 | | | 05.03.21 | | | 851144 | US3696041033 | General Electric Co. | 1 | 11,79 G | 11,052-0,932 | 11,91 | 8,5 |
| US\$ 1.431,308 | 1 | 1 | | | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 45,9 G | 47,74G | 47,74 | 32,98 |
| US\$ 8.482,49 | 1 | 1 | | | 07.09.18 | | | A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | 1 | 0,05 G | 0,05G | 0,05 | 0,03 |
| US\$ 1.253,528 | 1 | 1 | | | 12.03.21 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 53,93 G | 53,64G | 57,28 | 47,41 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 473,236 | 1 | 1 | 2020 Q=0,567 Q=0,4739 Q=0,4929 Q=0,5167 | 2021 Q=0,628 | 18.02.21 | | | 940610 | US37733W1053 | GlaxoSmithKline PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 29,4 G | 29,8G | 32 | 27,8 |
| US\$ 13.324,313 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,31 | 3,333G | 3,54 | 2,62 |
| ZAR 346,944 | 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 | 8 G | (exD)-7,4G | 8,1 | 6,6 |
| 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 | 1,5 G | 1,512G | 1,51 | 1,36 |
| US\$ 75,377 | 1 | 1 | 2020 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2021 Q=0,35 | 01.04.21 | | | A1T9C5 | US41068X1000 | Hannon Armstrong Sustainable Infrastructure Capital Inc. | 1 | 46,38 G | 46,38G | 46,38 | 46,38 |
| ZAR 226,644 | 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 | 3,86 G | 3,8G | 4,28 | 3,1 |
| US\$ 538,361 | 1 zu je US\$ 1 | 1 | 2020 Q=0,1785 Q=0,1324 Q=0,0591 Q=0,1785 Q=0,1324 Q=0,0591 Q=0,1785 Q=0,1324 Q=0,0591 Q=0,1785 Q=0,1324 Q=0,0591 | 2021 Q=0,3 | 19.02.21 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 25,22 G | 25,68G | 25,68 | 23,09 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2019 I=0,64 S=1,04 | 2020 S=0,7 | 26.04.21 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 89,52 G | 90,72G | 92,54 | 81,2 |
| US\$ 142,776 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 54,57 G | 55,18G | 60,61 | 50,49 |
| US\$ 58,901 | 1 | 1 | 2019 Q=0,1975 Q=0,1975 Q=0,21 Q=0,21 | 2020 Q=0,21 Q=0,1875 Q=0,1875 | 25.02.21 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 34,8 G | 35,2G | 35,2 | 26,8 |
| Euro 105,569 | | 1 | 2019 I=1,5 I=0,0027 S=3,5 S=3,05 S=0,0061 | 2020 S=1,5 | 02.03.21 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 905,8 G | 927,2G | 960,8 | 840,2 |
| US\$ 1.293,5 | 1 | 11 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 | 09.03.21 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 12,39 G | 12,65G | 12,65 | 9,35 |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 5,46 G | 5,1G-4,91-4,928 | 7,7 | 4,68 |
| Yen 1.811,428 | | 4 | 2020 I=11 I=19 S=26 | 2021 I=26 | 30.03.21 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 24,68 G | 24,36G | 25,03 | 21,63 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 701,686 | 1 zu je US\$ 1 | 1 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,93 | 2021 Q=0,93 | 25.02.21 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 173,94 G | 178,36G | 178,36 | 160,88 |
| US\$ 1.373,497 | 1 | 11 | 2019 Q=0,1762 Q=0,1762 Q=0,1762 Q=0,1762 | 2020 Q=0,1938 Q=0,1938 | 09.03.21 | | | A142VP | US40434L1052 | HP Inc. | 1 | 25,24 G | 25,395G | 25,4 | 19,61 |
| US\$ 20.368,775 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2020 Q=0,15 | 11.03.21 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 5,16 G | (exD)-5,06G | 5,26 | 4,21 |
| US\$ 110,765 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 27.02.20 | | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 25,8 G | (eabc)-25,2G | 26,2 | 21 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2018 J=0,0751 | 2019 J=0,16 | 03.07.20 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,22 G | 0,22G | 0,22 | 0,2 |
| - 864,531 | | 1 | 2016 I=0,002 S=0,0025 | 2017 I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| - 9,97 | | 1 | 2018 S=1,3383 | 2019 I=0,4127 I=1,2499 | 30.12.19 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 38,6 G | 38,6G-9,6 | 58,6 | 34,2 |
| Euro 6.350,061 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,73 G | 10,725G | 12,7 | 9,95 |
| Euro 440,185 | 1 | 1 | | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 1 | 0,1 B | 0,1B | 0,1 | 0,08 |
| Euro 3.116,652 | | 2 | 2017 I=0,375 I=0,375 I=0,44 S=0,44 | 2018 J=0,35 | 29.10.20 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 28,5 G | 29,32G | 29,32 | 24,49 |
| - 737,077 | 1 zu je 5 | 4 | 2019 | 2020 | 23.10.20 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,5 G | 15,7G | 15,7 | 13,7 |
| US\$ 4.098 | 1 | 1 | 2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2021 Q=0,3475 | 04.02.21 | | | 855681 | US4581401001 | Intel Corp. | 1 | 52,53 G | 52,46G-2,63 | 52,63 | 40,36 |
| US\$ 58,669 | 1 | 1 | 2019 Q=0,065 Q=0,065 Q=0,065 Q=0,065 | 2020 Q=0,065 Q=0,01 Q=0,01 Q=0,01 | 03.12.20 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 10,8 G | 11,1G | 11,3 | 8 |
| US\$ 891,057 | 1 | 1 | 2020 Q=1,62 Q=1,63 Q=1,63 Q=1,63 | 2021 Q=1,63 | 09.02.21 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 104,2 G | 107G-7,55 | 107,55 | 97,08 |
| US\$ 393,095 | 1 zu je US\$ 1 | 1 | 2020 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125 | 2021 Q=0,5125 | 17.02.21 | | | 851413 | US4601461035 | International Paper Co. | 1 | 45,83 G | 45,7G | 46,5 | 38,94 |
| Euro 19.430,463 | | 1 | 2019 J=0,116 J=0,116 | 2020 J=0,0357 | 24.05.21 | | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,25 G | 2,3205G | 2,32 | 1,78 |
| US\$ 117,555 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 590,7 G | 605,3G | 689,9 | 580 |
| US\$ 12,27 | 1 | 1 | | | | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 20,8 G | 20,6G | 21,6 | 18,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 429,573 | | 1 | 2019 J=0,004 J=0,004 | 2020 J=0,008 | 06.07.21 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,37 G | 0,376G | 0,48 | 0,25 |
| Yen 32,55 | | 4 | 2019 J=118 | 2020 J=120 | 30.03.21 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 48,84 G | 50,1G | 52,75 | 39,56 |
| US\$ 1.243,184 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 73,8 G | 77,4G | 89 | 69,8 |
| US\$ 35,602 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 40,15 | 37,8G-9,65 | 61,2 | 32,5 |
| US\$ 2.632,543 | 1 zu je US\$ 1 | 1 | 2020 Q=0,95 Q=1,01 Q=1,01 Q=1,01 | 2021 Q=1,01 | 22.02.21 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 133,36 | 135,5-4,74-3,36-3,66-3,86-3,98 | 141,7 | 127,52 |
| US\$ 62,392 | 1 | 1 | | 2020 | 10.12.20 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 96 G | 96G | 122 | 63,5 |
| US\$ 3.048,203 | 1 zu je US\$ 1 | 1 | 2019 Q=0,8 Q=0,8 Q=0,9 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 05.01.21 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 127,48 G | 130,82G-29,82 | 130,82 | 101,52 |
| US\$ 329,736 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,2 | 26.02.21 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 20,1 G | 20,555G | 22,52 | 18,19 |
| US\$ 343,713 | 1 | 1 | 2020 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2021 Q=0,57 | 01.03.21 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 49,77 G | 50,1G | 51,08 | 47 |
| - 1.816,688 | | 1 | 2019 I=0,08 S=0,12 S=0,12 | 2020 I=0,03 S=0,07 | 29.04.21 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,22 G | 3,24G | 3,54 | 3,02 |
| Euro 125,018 | | 1 | 2019 I=3,5 S=8 S=4,5 | 2020 I=2,5 | 19.01.21 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 559 G | 582,1G | 593,9 | 520,5 |
| kann.\$ 102,309 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,37 G | 0,3908G | 0,41 | 0,22 |
| H\$ 3.466,599 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,62 G | 2,76G | 4,04 | 2,52 |
| Euro 453,187 | | 1 | 2019 J=1,7 | 2020 J=2,25 | 03.03.21 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 65,04 G | 66,78G | 69,82 | 64,16 |
| Yen 502,664 | | 4 | 2019 I=15 S=10 | 2020 I=10 S=15 | 30.03.21 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 4,52 G | 4,72G | 4,72 | 2,96 |
| Euro 1.100,725 | | 1 | 2019 I=0,3 S=0,46 | 2020 I=0,5 S=0,4 | 16.04.21 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 22,48 G | 22,99G | 24,76 | 21,57 |
| 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 | 142,05 G | 145,4G | 149,55 | 136,85 |
| Euro 4.202,844 | 1 | 1 | 2019 I=0,042 S=0,083 | 2020 I=0,043 S=0,087 | 16.04.21 | 06.04 | | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,85 G | 2,9G | 2,97 | 2,5 |
| Euro 911,053 | 1 | 1 | 2019 J=0,85 J=0,85 J=0,85 J=0,85 | 2020 J=0,85 | 10.05.21 | 06.02 | | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 45,97 G | 47,575G | 48,09 | 43,65 |
| A\$ 250,674 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0095G | 0,01 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=31 S=31 | | | | | | | | | | | |
| US\$ 1.222,625 | 1 | 3 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,4 | 11.03.21 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 32,86 G | (exD)-33,03G | 33,03 | 26,33 |
| Yen 116,201 | | 4 | 2019 I=31 S=31 | 2020 I=32 S=32 | 30.03.21 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 34,2 G | 34,6G | 37,6 | 30,8 |
| Euro 473,682 | | 1 | 2019 J=2,7 | 2020 J=2,75 | 17.05.21 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 131,2 G | 134,55G | 138 | 125,05 |
| Euro 559,872 | | 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 | 310,2 G | 319,9G | 319,9 | 290,2 |
| US\$ 144,009 | 1 | 7 | 2019 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2020 Q=1,3 Q=1,3 Q=1,3 | 16.03.21 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 456,4 G | 439,15G | 495 | 388 |
| H\$ 12.041,705 | 1 | 4 | 2019 I=0,063 S=0,215 | 2020 I=0,066 | 25.11.20 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 1,07 G | 1,103G | 1,15 | 0,78 |
| US\$ 66,461 | 1 | 12 | 2018 Q=0,15 Q=0,08 | 2019 Q=0,08 Q=0,04 | 09.02.21 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 20,8 G | 20,7G | 20,9 | 15,95 |
| kann.\$ 2,604 | 1 | 1 | | | | | | A2PG58 | CA53044R1073 | Liberty Defense Holding Ltd. | 1 | | (ausg) | | |
| US\$ 181,313 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 20,43 G | 20,995G | 21,69 | 19,57 |
| US\$ 39,93 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 26,2 G | 26,2G | 26,2 | 20,2 |
| US\$ 229,891 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | "- | 1 | 37 G | 37,8G | 37,8 | 32,4 |
| US\$ 203,498 | 1 | 1 | | | | | | A2AHEA | US5312298541 | "- | 1 | 38,2 G | 38,4G | 38,4 | 32,4 |
| Euro 525,36 | 1 | 1 | 2019 I=0,875 I=0,875 I=0,875 S=0,963 | 2020 Q=0,963 Q=0,963 Q=0,963 Q=1,06 | 04.03.21 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 223,1 | 222,8G-5 | 225 | 201,5 |
| - 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 J=0,0004 | 08.03.21 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,03 G | 0,034G | 0,04 | 0,03 |
| kann.\$ 70,027 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,11 G | 0,118G | 0,2 | 0,06 |
| £ 70.859,203 | 1 | 1 | 2019 I=0,0112 S=0,0225 | 2020 I=0 S=0,0057 | 15.04.21 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,47 G | 0,477G | 0,48 | 0,37 |
| US\$ 34,076 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 4,99 G | 4,93G | 12,6 | 2,85 |
| RUB 850,563 | 1 | 1 | 2019 J=2,4509 J=3,1108 | 2020 I=4,8638 I=0,6126 | 17.12.20 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 71 G | 70G | 71 | 55,5 |
| Euro 504,757 | 1 | 1 | 2019 I=2,2 S=4,6 S=2,6 | 2020 I=2 S=4 | 20.04.21 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 540,3 G | 554,9G-66,3 | 566,3 | 492,1 |
| kann.\$ 29,802 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,07 G | 0,0722G | 0,08 | 0,06 |
| - 2.021,418 | 1 | 4 | | 2019 I=0,0049 I=0,0001 | 05.02.21 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,55 G | 1,5608G | 1,83 | 1,54 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 988,47 | 1 | 1 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,44 | 2021 Q=0,44 | 08.04.21 | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 318,35 | 321,3G | 321,3 | 258,2 | |
| US\$ 265,983 US\$ 348,04 | 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 | 127,5 G 16,45 G | 124,5G 17,416G | 144 17,42 | 107,5 13,98 | |
| US\$ 267,301 | 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 | 74 G | 73G | 80,5 | 71 | |
| Euro 20 | 1 | 1 | 2018 J=3,2 | 2019 J=3,2 | 06.05.20 | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 178 G | 177G | 182,6 | 161,4 | |
| Yen 631,804 | | 4 | 2019 I=15 S=20 | 2020 I=0 S=0 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 6,98 G | 6,858G | 7,51 | 5,23 | |
| US\$ 745,111 | 1 | 1 | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,29 | 2021 Q=1,29 | 26.02.21 | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 175,22 G | 178,9G | 178,9 | 169,8 | |
| US\$ 1.346,02 | 1 | 4 | 2019 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2020 Q=0,58 Q=0,58 Q=0,58 | 21.12.20 | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 98,34 G | 99,76G | 99,76 | 91,77 | |
| US\$ 2.530,034 | 1 | 1 | 2020 Q=0,61 Q=0,61 Q=0,61 Q=0,65 | 2021 Q=0,65 | 12.03.21 | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 62,2 G | 62,8G | 70,4 | 60 | |
| £ 42,73 | 1 | 4 | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 3,2 G | 3,16G | 3,7 | 2,2 | |
| £ 335,236 | 1 | 4 | 2018 I=0,4666 S=0,4453 | 2019 S=0,113 | 11.03.21 | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 5,6 G | (exD)-5,55G | 6,05 | 4,3 | |
| US\$ 1.113,222 US\$ 7.560,496 | 1 1 | 9 7 | 2018 Q=0,46 Q=0,51 Q=0,51 Q=0,51 | 2019 Q=0,51 Q=0,56 Q=0,56 | 17.02.21 | | 869020 870747 | US5951121038 US5949181045 | Micron Technology Inc. Microsoft Corp. | 1 1 | 74,9 G 197,2 | 72,49G 196,04G-7,76 | 78,55 203,5 | 60,68 173 | |
| kann.\$ 83,235 US\$ 101,077 | 1 1 zu je US\$ 1,5 | 3 1 | 2018 I=1,32 S=1,32 | 2019 I=1,32 | 05.11.19 | | A2AMUE 889328 | CA60040W1059 LU0038705702 | Millennial Lithium Corp. Millicom International Cellular S.A. | 1 1 | 2,09 31 G | 1,944G-2 32G | 3,7 32 | 1,65 28 | |
| Yen 1.490,282 | | 4 | 2018 I=10 S=10 | 2019 I=10 S=10 S=0 S=0 S=0 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,6 G | 2,56G | 2,6 | 1,63 | |
| Yen 13.581,995 | | 4 | 2019 I=12,5 S=12,5 | 2020 I=12,5 S=12,5 | 30.03.21 | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,54 G | 4,54G | 4,54 | 3,54 | |
| US\$ 395,71 | 1 | 10 | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 110,2 G | 109,02G-15,26 | 174,06 | 86,64 | |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.430,163 | 1 | 1 | 2020 Q=0,285 Q=0,285 Q=0,315 Q=0,315 | 2021 Q=0,315 | 30.03.21 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 46,72 G | 47,185G | 47,71 | 43,94 |
| US\$ 1.809,198 | 1 | 1 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,35 | 28.01.21 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 67,88 G | 69,99G | 69,99 | 55,3 |
| US\$ 169,523 | 1 | 1 | 2020 Q=0,64 Q=0,64 Q=0,64 Q=0,71 | 2021 Q=0,71 | 12.03.21 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 148,7 G | 149,4G | 152,32 | 134,36 |
| kann.\$ 166,521 | 1 | 1 | | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,28 G | 0,259G | 0,36 | 0,23 |
| US\$ 75,21 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 24,79 G | 24,6G | 25,57 | 16,04 |
| H\$ 68.645,539 | 1 | 1 | 2017 J=0,0023 | 2018 J=0,0015 | 03.06.19 | | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | 0,01 G | 0,005G | 0,01 | |
| kann.\$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,08 G | 0,08G | 0,23 | 0,05 |
| Euro 914,715 | 1 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,33 G | 2,308G | 2,33 | 1,77 |
| £ 62,316 | zu je Euro 3 1 | 4 | 2018 I=1,0616 I=2,0056 I=1,0673 | 2019 | 26.11.20 | | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 47,8 G | 48,4G | 49 | 46 |
| - 250,448 | | 1 | | 2015 J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,01 G | 0,0105G | 0,01 | 0,01 |
| £ 12.129,193 | 1 zu je £ 1 | 1 | 2019 I=0,14 | 2020 I=0,08 S=0,03 | 25.03.21 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 2,21 G | 2,22G-2,16-2,18 | 2,26 | 1,64 |
| US\$ 92,295 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 59 G | 56G | 69,5 | 51,5 |
| Yen 272,85 | | 4 | 2019 I=30 S=40 | 2020 I=40 S=40 | 30.03.21 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 48,46 G | 48,64G | 50,85 | 43,38 |
| sfrs 2.881 | 1 | 1 | 2019 J=2,7 | 2020 J=2,75 | 19.04.21 | | | 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 Q=0,48 Q=0,48 | 08.04.21 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 54,5 G | 55,82G | 58,54 | 49,38 |
| US\$ 441,795 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 425,25 G | 427,25G | 483,1 | 404,6 |
| US\$ 803,358 | 1 zu je US\$ 1,6000000000000001 | 1 | 2020 Q=0,14 Q=0,25 Q=0,25 Q=0,4 | 2021 Q=0,55 | 03.03.21 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 48 G | 48,91G | 53,03 | 45 |
| US\$ 120,517 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 1,28 G | 1,33G | 2,34 | 1,24 |
| US\$ 1.254,809 | 1 | 6 | 2019 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 2020 Q=0,245 Q=0,275 Q=0,275 | 26.02.21 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 114,3 G | 116,02G | 121,16 | 107,32 |
| US\$ 384,088 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 13,46 G | 13,505G-3,6 | 22,39 | 12,4 |
| Yen 378,337 | | 4 | 2019 I=30 S=10 | 2020 I=10 S=10 | 30.03.21 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 7,1 G | 7,05G | 7,5 | 4,98 |
| US\$ 1.100,388 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 35,1 | 35,6-6,5 | 54 | 27,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|------------------------------|-----------------------------------|-----------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=10 S=10 S=0 S=0 S=0 | | | | | | | | | | | |
| Yen 4.220,715 | | 4 | | 2019 I=28,5 S=28,5 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 4,63 G | 4,66G | 5,15 | 4,15 |
| US\$ 65,126 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 32,9 G | 30,6G-0,8-0,5 | 40,6 | 22,9 |
| Yen 3.233,563 | | 4 | | 2019 I=15 S=15 S=5 | 29.09.20 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 5,2 G | 5,1G | 5,2 | 4,26 |
| US\$ 253,985 | 1 zu je US\$ 1 | 1 | | 2020 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 04.02.21 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 217,5 G | 218G | 219,05 | 190 |
| US\$ 591,87 | 1 | 4 | | 2018 Q=0,125 Q=0,125 | 19.02.21 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 18 G | 17,6G | 18,4 | 16,1 |
| US\$ 315,636 sfrs 2.467,061 | 1 | 1 1 | | 2019 J=2,95 | 04.03.21 | | | A1KBL8 904278 | BMG667211046 CH0012005267 | Norwegian Cruise Line Holdings Ltd Novartis AG | 1 1 | 25,09 G | 25,095G (ausg) | 27,81 | 18,57 |
| US\$ 63,66 US\$ 619 | 1 1 | 1 1 | | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 09.03.21 | | | A2PKMZ 918422 | US6700024010 US67066G1040 | Novavax Inc. NVIDIA Corp. | 1 1 | 141,8 G 423,55 G | 144,84G 423G-30,3 | 270,85 505,3 | 91,21 394,5 |
| US\$ 72,448 - 430,583 kann.\$ 618,006 | 1 1 1 | 1 1 1 | | 2017 I=0,01 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 | 390,35 G 0,01 G 1,23 G | 398,1G 0,016G 1,26G | 405,3 0,02 1,68 | 350,95 0,01 1,17 |
| Kina 2.077,851 | 1 | 1 | | 2019 I=0,05 S=0,045 | 02.03.21 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 2,72 G | 2,78G | 2,82 | 2,16 |
| - 3.271,019 | | 4 | | 2018 I=0,035 S=0,045 S=0,045 | 30.04.21 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1 G | 0,995G | 1,03 | 0,94 |
| US\$ 3.010,888 | 1 | 6 | | 2019 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 06.01.21 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 60,59 G | 57,07G | 61,23 | 49,57 |
| US\$ 55,219 | 1 | 1 | | 2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 10.03.21 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 70,5 G | 71G | 103 | 64,5 |
| kann.\$ 273,195 US\$ 433,079 | 1 | 1 1 | | 2020 I=0,2 I=0,2 I=0,2 Q=0,2 | 11.02.21 | | | A2AMF5 A2P1UZ | CA6882811046 US68902V1070 | Osisko Mining Inc. Otis Worldwide Corp. | 1 1 | 1,95 G 54,4 G | 2,013G 55,6G | 2,49 55,6 | 1,75 51,6 |
| - 981,602 | | 1 | | 2019 I=0,01 S=0,05 S=0,05 | 11.05.21 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,71 G | 0,7G | 0,73 | 0,67 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 346,44 | 1 zu je US\$ 1 | 1 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2021 Q=0,32 | 08.02.21 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 80 G | 81G | 82,5 | 69 |
| 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 | 0,21 G | 0,218G | 0,22 | 0,14 |
| - 605,002 | 1 | 1 | 2019 I=0,0049 I=0,0279 I=0,023 I=0,0041 I=0,0056 I=0,0234 I=0,0044 I=0,0052 J=0,0235 I=0,0047 I=0,0052 | 2020 J=0,0237 I=0,0032 I=0,0063 I=0,0232 I=0,0049 I=0,0055 I=0,024 I=0,005 I=0,0064 J=0,0229 I=0,0057 I=0,0071 | 01.02.21 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,49 G | 2,499G | 2,58 | 2,35 |
| US\$ 1.171,692 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 203,05 | 204,65G-9,05 | 253,1 | 184,62 |
| US\$ 114,227 | 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 | | (ausg) | 1,99 | 1,99 |
| £ 753,73 | 1 | 1 | 2019 I=0,06 S=0,135 | 2020 I=0,06 S=0,135 | 25.03.21 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 9,45 G | 9,6G | 9,6 | 7,39 |
| US\$ 255,513 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 96,92 G | 94,77G | 137,02 | 86,2 |
| 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 | CNE100003W8 | PetroChina Co. Ltd. | 1 | 0,32 | 0,3185G | 0,32 | 0,25 |
| nkr 101,563 | 1 | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 10,14 G | 10,04G | 11,36 | 6,2 |
| US\$ 5.558,397 | 1 | 1 | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2021 Q=0,39 | 28.01.21 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 29,05 | 29,325G-9,265-9,365 | 31,2 | 27,61 |
| US\$ 436,8 | 1 | 1 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=0,9 | 19.02.21 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 71,22 G | 73,69G | 74,26 | 55,73 |
| - 17,28 | 1 zu je 5 | 1 | 2019 | 2020 | 18.08.20 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,6 G | 22,2G | 24,4 | 20,6 |
| US\$ 453,598 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 37,44 | 36,005G-7,28-7-7,88- 8,365-8,73 | 61,59 | 25,51 |
| US\$ 44,169 | 1 | 10 | 2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | 2020 Q=0,06 | 19.02.21 | | | A2PGTP | US73688F1021 | Portman Ridge Finance Corp. | 1 | 1,69 G | 1,67G | 1,84 | 1,46 |
| Euro 494,991 | 1 | 1 | 2019 I=0,08 | 2020 S=0,28 | 22.04.21 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 3,73 G | 3,708G | 3,73 | 2,7 |
| 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 | 4,8 G | 4,78G | 4,82 | 4,28 |
| skr 51,869 | 1 | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 28,04 | 28,02G-9,3-9,9 | 44,98 | 25,76 |
| US\$ 26,754 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 107 G | 106,35G | 205,9 | 102,8 |
| £ 2.609,518 | 1 | 1 | 2020 I=0,0417 | 2021 I=0 | 25.03.21 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 18 G | 17,8G | 18 | 13,4 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0,16 2019 Q=0,62 Q=0,62 Q=0,65 Q=0,65 | | | | | | | | | | | |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | | 2019 J=0,16 | 08.06.20 | | | A0M4YS | CNE100003Y4 | Qingling Motors Co. Ltd. | 1 | 0,17 G | 0,166G | 0,17 | 0,14 |
| US\$ 1.131 | 1 | 10 | | 2019 Q=0,62 Q=0,62 Q=0,65 Q=0,65 | 03.03.21 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 110,02 G | 108,54G | 138 | 104,5 |
| kann.\$ | 1 | 2 | | | | | | A2QQM1 | CA74766R2081 | Quantum Cobalt Corp. | 1 | 0,34 G | 0,334G | 0,47 | 0,18 |
| Euro 183,304 | 1, 2, 20, 200 2.000, 100.000 | 1 | | 2019 S=4,32 | 25.03.21 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 59,18 G | 60,48G | 60,48 | 50,82 |
| US\$ 44,007 | 1 | 1 | | 2019 Q=0,34 Q=0,29 | 05.03.21 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 8,5 G | 8,985G | 9,19 | 7,59 |
| nkr 372,413 | | 1 | | 2017 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,66 G | 1,587G | 2,33 | 1,42 |
| £ 713,004 | 1 | 1 | | 2019 I=0,73 S=1,016 | 06.05.21 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 72,48 G | 73,36G | 76,36 | 68,9 |
| US\$ 104,857 | 1 | 1 | | 2018 J=3,55 | 30.04.20 | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 393,5 G | 390,65G | 462,35 | 369,45 |
| Euro 295,722 | | 1 | | 2019 J=1,1 J=1,1 | | | | 893113 | FR0000131906 | Renault S.A. | 1 | 40,5 G | 41,29G | 41,29 | 33,02 |
| £ 72,789 | 1 | 7 | | 2019 I=0,14 | 04.03.21 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 67,5 G | 68,5G | 79,5 | 63,5 |
| US\$ 123,495 | 1 | 10 | | 2019 I=3,0758 S=3,4974 | 04.03.21 | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 23,05 G | 23,38G | 24,9 | 17,19 |
| A\$ 371,216 | 1 | 1 | | 2020 I=1,55 S=3,09 | 04.03.21 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 74 G | 74,88G | 84,01 | 69,06 |
| £ 115,463 | 1 | 1 | | 2020 I=1,55 S=3,09 | 04.03.21 | | | 868009 | US7672041008 | Rio Tinto PLC ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y. | 1 | 69 G | 67G | 75,5 | 61 |
| US\$ 116,19 | 1 zu je US\$ 1 | 10 | | 2019 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 12.02.21 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 216,7 G | 220,05G | 220,05 | 197,22 |
| DKK 10,743 | | 1 | | 2019 J=32 | 08.04.21 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 324,2 G | 330,4G | 348,4 | 283,6 |
| £ 8.367,597 | 1 | 1 | | 2019 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 15.03.21 | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,37 G | 1,34G | 1,37 | 1,02 |
| US\$ 356,006 | 1 | 1 | | 2020 Q=0,285 Q=0,285 | | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 104,48 G | 101,92G | 104,48 | 88,11 |
| US\$ 51,17 | 1 | 1 | | 2019 Q=0,0171 Q=0,1329 Q=0,0171 Q=0,1382 Q=0,0171 Q=0,1382 Q=0,156 | 31.12.20 | | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 61 G | 61,5G | 69,5 | 57 |
| - 15,4 | | 1 | | 2019 I=7,4055 I=7,2859 I=7,5504 I=7,2744 | 29.09.20 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.315 G | 1330G | 1.504 | 1.315 |

| 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 10.03.2021 | | Fortlaufender Preis 11.03.2021 | | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------|-----------------------------------|--------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | | | |
| - 319,84 | | 1 | 2019 I=7,2859 Q=7,5504 Q=7,2539 | 2020 Q=7,2191 Q=7,4682 Q=6,2263 | 29.09.20 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.485 G | 1500G | 1.695 | 1.485 | | |
| US\$ 157,221 | 1 | 1 | 2019 I=0,095 I=0,0168 S=0,095 S=0,0168 | 2020 I=0,095 I=0,0168 | 05.01.21 | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 1 | 0,01 G | 0,012G | 0,03 | 0,01 | | |
| nz\$ 142,091 | 1 | 1 | | | | | | A119EF | NZSCL0002S8 | Scales Corp. Ltd. | 1 | 2,6 G | 2,6G | 2,96 | 2,6 | | |
| nkr 158,336 | | 1 | 2019 J=1,05 J=1,05 J=0,95 | 2020 J=1,09 | 21.04.21 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 26,14 G | 26,14G | 26,14 | 26,14 | | |
| Euro 567,069 | | 1 | 2018 J=2,35 | 2019 J=2,55 | 05.05.20 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 124,95 G | 127,2G | 130,25 | 119,85 | | |
| US\$ 109,236 | 1 | 1 | | | 25.04.18 | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 0,27 G | 0,279G | 0,49 | 0,18 | | |
| - 2.089,76 | | 1 | 2016 I=0,015 S=0,01 | 2017 I=0,01 S=0,01 | | | | 874496 | SG1H97877952 | Sembcorp Marine Ltd., (Glob.) | 1 | 0,09 G | 0,0925G | 0,1 | 0,07 | | |
| £ 238,881 | 1 zu je £ 0,9789 | 4 | 2019 I=0,4003 S=0,6005 | 2020 I=0,4063 | 03.12.20 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 26,1 G | 26,1G | 26,1 | 26,1 | | |
| US\$ 119,398 | 1 zu je US\$ 1 | 1 | 2020 Q=0,35 Q=0,25 Q=0,25 Q=0,15 | 2021 Q=0,15 | 12.03.21 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 6,45 G | 6,95G | 6,95 | 5,1 | | |
| Yen 532,417 | | 4 | 2019 S=18 | 2020 I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 14,94 G | 15,09G | 18,57 | 12,47 | | |
| Yen 92,72 | | 1 | 2019 I=77,75 S=77,5 | 2020 I=77,5 S=277,5 | 29.12.20 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 187,5 G | 186,8G | 209,6 | 181,4 | | |
| ZAR 2.954,975 | | 1 | 2019 J=0,5 | 2020 J=3,21 | 17.03.21 | | | A2PWWQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 3,86 G | 3,9755G | 4,13 | 2,9 | | |
| ZAR | 1 | 1 | | 2019 J=0,1188 | 17.09.20 | | | A2P0BU | US82575P1075 | "- ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 15,3 G | 15,6G | 16,4 | 11,7 | | |
| Euro 681,143 | | 1 | 2018 J=0,0257 | 2019 J=0,0517 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 28,82 G | 28,85G-30,15 | 38,99 | 26,75 | | |
| - 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 | 0,11 G | 0,111G | 0,12 | 0,09 | | |
| - 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 | 3,26 | 3,3G | 3,34 | 2,54 | | |
| - 16.329,158 | | 4 | 2019 I=0,068 S=0,0545 | 2020 I=0,051 | 26.11.20 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,47 G | 1,4565G | 1,54 | 1,4 | | |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,0044G | 0,01 | | | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2018 J=0,25 | 2019 J=0,131 | 22.06.20 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,2 G | 0,1993G | 0,21 | 0,17 | | |
| US\$ 4.249,501 | 1 | 1 | 2020 Q=0,0133 Q=0,0133 Q=0,0133 Q=0,0146 | 2021 Q=0,0146 | 09.02.21 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5 G | 5,087G | 5,61 | 4,76 | | |
| US\$ 166,082 | 1 | 1 | 2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5 | 2021 Q=0,5 | 12.02.21 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 144,2 G | 140,28G | 160,12 | 122,38 | | |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 878,884 | 1 | 1 | 2019 I=0,144 S=0,231 | 2020 I=0,144 S=0,231 | 01.04.21 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 15,9 G | 16,15G | 18,9 | 15,65 |
| Euro 3.360,858 | | 1 | 2019 I=0,095 S=0,1426 | 2020 I=0,0998 | 18.01.21 | 033 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,38 G | 4,491G | 4,65 | 4,2 |
| Euro 853,372 | | 1 | 2018 J=2,2 J=0,0152 | 2019 J=2,2 | 26.05.20 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 21,71 G | 22,005G | 22,28 | 15,38 |
| Yen 2.089,814 | | 4 | 2019 I=22 S=22 | 2020 I=22 | 29.09.20 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 78,47 G | 78,97G | 81,72 | 62,57 |
| US\$ 17,176 | 1 | 10 | | | | | | A2P2NP | US83548R1059 | Sonnet Biotherapeutics Holdings Inc. | 1 | 1,8 G | 1,93G | 2,74 | 1,67 |
| 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 | | 4 | 2019 I=20 S=25 | 2020 I=25 S=30 | 30.03.21 | | | 853687 | JP3435000009 | SONY Corp., (Glob.) | 1 | 84,53 G | 84,3G | 97,17 | 78,74 |
| nz\$ 1.851,871 | 1 | 7 | 2019 I=0,125 I=0,0165 S=0,125 S=0,0221 | 2020 I=0,125 I=0,0221 | 18.03.21 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,72 G | 2,72G | 2,87 | 2,7 |
| US\$ 52,741 | 1 | 4 | | | | | | A2PEJ7 | US85789A1051 | Stealth BioTherapeutics Corp. | 1 | 1,37 G | 1,31G | 1,91 | 1,08 |
| US\$ 88,362 | 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 | 24.12.20 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 12,8 G | 13,4G | 13,4 | 10,2 |
| - 55,112 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 20,53 G | 21,28G | 45,99 | 16,46 |
| US\$ 194,954 | 1 | 1 | 2017 J=0,6255 | 2018 J=0,1755 | 25.04.19 | | | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,3 G | 9,4G | 9,5 | 7,25 |
| US\$ 170,159 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 27,35 G | 27,12G | 45,21 | 20,27 |
| - 2.683,542 | 1 | 1 | 2019 I=0,0219 I=0,0024 I=0,0299 I=0,0122 I=0,0012 I=0,0023 I=0,0023 I=0,0024 I=0,0189 S=0,0157 S=0,0054 S=0,0023 | 2020 I=0,0167 I=0,0009 I=0,0123 I=0,003 I=0,0146 I=0,0039 J=0,0065 I=0,0161 | 02.02.21 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,94 G | 0,948G | 0,97 | 0,89 |
| RUB 714,52 | 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 | 3,96 G | 3,94G | 4 | 3,46 |
| sfrs 317,497 | 1 | 1 | 2019 J=5,9 | 2020 J=5,9 | 20.04.21 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| US\$ 1.241,187 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 105,7 G | 106,66G | 110,62 | 96,66 |
| US\$ 500,773 | 1 | 1 | 2020 Q=0,66 Q=0,66 Q=0,68 Q=0,68 | 2021 Q=0,68 | 16.02.21 | | | 856243 | US87612E1064 | Target Corp. | 1 | 150,02 G | 149,72G | 162,42 | 140,64 |
| Euro 65,55 | | 1 | 2017 J=0,6 | 2018 J=0,6 | 12.06.19 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 12,85 G | 13,35G | 16,05 | 11,97 |
| 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 | 2,68 G | 2,9G | 3,02 | 1,72 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 J=0 2019 J=0,0747 2018 S=1 | | | | | | | | | | | |
| Euro 15.329,467 | | 1 | | 2018 J=0 | 22.06.20 | 011 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,39 G | 0,4064G | 0,42 | 0,34 |
| skr 3.072,396 | 1 | 1 | | 2019 J=0,0747 | 01.10.20 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,4 G | 10,6G | 11,2 | 9,6 |
| H\$ 9.593,912 | 1 | 1 | | 2018 S=1 | 15.05.20 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 71,29 | 72,64G | 82,7 | 58,53 |
| US\$ 947,901 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 563,4 | 567,1G-83,7-78,3-9,4-82,3-4,4-0,4 | 732,8 | 464,3 |
| - 991,09 | 1 | 1 | | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 8,94 G | 9,43G | 10,54 | 7,76 |
| US\$ 917,942 | 1 zu je US\$ 1 | 1 | | 2019 Q=0,77 Q=0,77 Q=0,9 Q=0,9 | 29.01.21 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 143,04 | 143,22G | 149,48 | 130,48 |
| nz\$ 742,607 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 5,75 G | 5,75G | 7,25 | 5,57 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | | 2018 J=0,1739 | 02.07.20 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,32 G | 0,324G | 0,32 | 0,28 |
| US\$ 304,068 | 1 | 1 | | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 03.03.21 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 93,5 G | 95,5G | 95,5 | 85 |
| US\$ 4.297,435 | 1 | 1 | | 2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 12.03.21 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 42,88 | 43,255G-3,01-2,84 | 44,83 | 39,8 |
| US\$ 344,068 | 1 | 1 | | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 01.03.21 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 277 G | 288,44999999999999 | 288,45 | 214,65 |
| kann.\$ 271,436 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,23 G | 0,2237G | 0,45 | 0,15 |
| US\$ 100,637 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 36,12 G | 36,995G | 37 | 32 |
| US\$ 1.076,601 | 1 | 1 | | 2020 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 10.03.21 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 221,45 G | 224,5G | 234,5 | 208,2 |
| H\$ 17.771,305 | 1 | 1 | | 2019 I=0,12 S=0,23 | 31.08.20 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,26 G | 1,258G | 1,27 | 1,14 |
| US\$ 5,041 | 1 | 7 | | 2018 J=0,071 | 24.12.20 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 35,2 G | 34,6G | 36,4 | 32,4 |
| US\$ 253,309 | 1 | 1 | | 2020 Q=0,82 Q=0,85 Q=0,85 Q=0,85 | 09.03.21 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 128,7 G | 129,7G | 130,88 | 108,46 |
| US\$ 1.810,485 | 1 | 10 | | 2017 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 164,98 G | 164,06G | 170,88 | 133,32 |
| £ 452,077 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,008G | 0,02 | 0,01 |
| kann.\$ 192,531 | 1 | 1 | | | | | | A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | 1 | | (ausg) | 0,04 | 0,03 |
| US\$ 133,526 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 20,67 G | 20,395G | 61,98 | 7 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,001G | | |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,78 G | 7,96G | 9,79 | 7,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 3.262,998 | | 4 | 2019 I=100 S=120 | 2020 I=105 | 29.09.20 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 62,6 G | 62,2G | 66 | 58 |
| kann.\$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,83 G | 0,836G | 1,45 | 0,47 |
| US\$ 121,725 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 42,2 G | 43,455G | 43,66 | 23,02 |
| CNY 655,069 | 1 | 1 | 2018 J=0,48 | 2019 J=0,59 | 15.06.20 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,67 G | 6,97G | 9,27 | 6,48 |
| US\$ 35,487 | zu je CNY 1 | 10 | | | | | | A2PFTF | US90069K1043 | Tuscan Holdings Corp. | 1 | 12,4 G | 12G | 20 | 11,3 |
| US\$ 790,949 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 56,71 G | 54,33G | 65,14 | 37,14 |
| US\$ 1.506,438 | 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 Q=0,42 | 30.12.20 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 44,32 G | 45,06G | 45,54 | 35,12 |
| US\$ 1.763,768 | 1 | 1 | 2019 J=0,1825 J=0,1825 | 2020 J=0,185 | 13.04.21 | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 46,44 G | 48,6G | 52,01 | 39,44 |
| sfrs 3.859,055 | | | | | | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US\$ 56,323 | 1 | 1 | 2019 J=0,63 | 2020 J=0,12 | 19.04.21 | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 284,4 G | 289,05G | 292,4 | 226,65 |
| Euro 2.237,262 | 1 | 1 | | | | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 9,14 G | 9,192G | 9,37 | 7,38 |
| US\$ 673,869 | 1 | 1 | 2019 Q=0,88 Q=0,97 Q=0,97 Q=0,97 | 2020 Q=0,97 Q=0,97 Q=0,97 Q=0,97 | 25.02.21 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 180,2 | 179,58G-80,32 | 181,02 | 160,34 |
| US\$ 292,662 | 1 | 1 | 2019 I=0,085 S=0,155 S=0,155 | 2020 I=0,085 S=0,125 | 30.04.21 | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 44,6 G | 44,6G | 45,6 | 33 |
| - 61,155 | | | | | | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,24 G | 4,22G | 4,24 | 4 |
| US\$ 715,217 | 1 | 1 | 2020 Q=1,01 Q=1,01 Q=1,01 Q=1,01 | 2021 Q=1,02 | 19.02.21 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 137,06 G | 138,82G | 138,82 | 127,88 |
| US\$ 220,404 | 1 | 1 | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 2021 Q=0,01 | 05.02.21 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 17,34 G | 17,496G | 19,6 | 13,48 |
| £ 681,888 | 1 | 4 | 2019 I=0,142 S=0,284 | 2020 I=0,1441 | 17.12.20 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 10,4 G | 10,5G | 10,95 | 9,94 |
| US\$ 948,821 | 1 | 1 | 2020 Q=1,08 Q=1,25 Q=1,25 Q=1,25 | 2021 Q=1,25 | 12.03.21 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 295,05 G | 294G | 298,85 | 265,45 |
| US\$ 390,004 | 1 | 1 | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,49 | 2021 Q=0,49 | 09.03.21 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 66,34 G | 66,49G | 71,62 | 63,05 |
| BRL 1.121,371 | 1 | 1 | 2020 | 2021 | 05.03.21 | | | A0RN7M | US91912E1055 | Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 14,1 G | 14,3G | 15,4 | 13 |
| BRL 5.284,475 | 1 | 1 | 2018 I=0,4885 I=1,3086 I=0,1717 S=1,4144 | 2020 I=1,4102 I=0,9973 S=3,4259 S=0,8357 | 05.03.21 | | | 897136 | BRVALEACNOR0 | -" | 1 | 14,15 G | 13,982G | 15 | 12,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| H\$ 434,008 | 1 | 4 | 2019 I=0,0104 S=0,0245 | 2020 I=0,05 | 20.11.20 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,37 G | 0,38G | 0,41 | 0,35 |
| US\$ 114,11 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 160,22 G | 159,94G | 176,04 | 154,88 |
| US\$ 162,59 | 1 | 1 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2021 Q=0,29 | 12.03.21 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 146,28 G | 146,66G | 169,02 | 133,98 |
| US\$ 4.138,094 | 1 | 1 | 2020 Q=0,615 Q=0,615 Q=0,6275 Q=0,6275 | 2021 Q=0,6275 | 08.04.21 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 47,28 G | 48-6,915 | 48,34 | 44,67 |
| £ 13,166 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 7,43 G | 7,458G | 7,67 | 5,46 |
| US\$ 260,038 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 179,18 G | 179,52G | 198 | 170,06 |
| US\$ 564,98 | 1 | 1 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,24 | 12.03.21 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 67 | 70G | 70,5 | 29,4 |
| US\$ 228,994 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,38 G | 13,556G | 14,23 | 11,99 |
| kann.\$ 56,25 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 12,7 G | 12,4G | 17,02 | 8,21 |
| Euro 591,52 | 1 | 1 | 2019 I=0,79 S=2,26 S=1,25 | 2020 I=2,04 | 20.04.21 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 88,96 G | 89,7G | 89,7 | 75,72 |
| £ 914,833 | 1 | 4 | | | | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,2 G | 2,2G | 2,28 | 1,39 |
| US\$ 1.695,677 | 1 | 1 | 2019 Q=0,25 Q=0,25 Q=0,3 Q=0,3 | 2020 Q=0,3 Q=0,32 Q=0,32 | 11.02.21 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 185,3 G | 187,78G | 189,3 | 160 |
| Euro 1.186,207 | 1 | 1 | 2019 J=0,6 | 2020 J=0,6 | 23.06.21 | | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 27,46 G | 27,8G | 30,99 | 25,26 |
| US\$ 2.683,159 | 1 | 4 | 2019 | 2020 | 17.12.20 | | | A1XD9Z | US92857W3088 | Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 15,1 G | 15,3G | 15,7 | 13,3 |
| US\$ 865,916 | 1 | 9 | 2019 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4675 | 2020 Q=0,4675 Q=0,4675 | 18.02.21 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 40,59 G | 42,335G | 42,44 | 32,55 |
| US\$ 2.833,753 | 1 | 2 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 09.12.21 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 108,16 G | 111,12G-1,4-0,42 | 122,28 | 105,44 |
| US\$ 88,581 | 1 | 1 | | 2020 Q=0,12 Q=0,12 Q=0,12 | 19.02.21 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 29,3 G | 29,3G | 32,2 | 28,6 |
| 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 | 2,33 | 2,378G | 2,85 | 1,66 |
| US\$ 4.134,49 | 1 zu je US\$ 1,6659999999999999 | 1 | 2020 Q=0,51 Q=0,51 Q=0,1 Q=0,1 | 2021 Q=0,1 | 04.02.21 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 31,97 G | 33,24G | 33,24 | 24,2 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 304,245 | 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 | 57,99 G | 56,46G | 71,8 | 40,51 |
| - 6.403,401 | | 1 | 2019 I=0,03 S=0,095 S=0,095 | 2020 I=0,04 S=0,155 | 23.04.21 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 3,32 G | 3,34G | 3,46 | 2,94 |
| US\$ 120,529 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 13,71 G | 13,115G | 33,72 | 11,21 |
| kann.\$ 39,403 | 1 | 2 | | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | 0,21 G | 0,209G | 0,28 | 0,17 |
| US\$ 107,871 | 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 | 111,96 G | 112,68G | 113,98 | 82,34 |
| US\$ 198,385 | 1 zu je US\$ 1 | 1 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2021 Q=0,25 | 30.03.21 | | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 22,1 G | 22,125G | 22,39 | 16,86 |
| US\$ 4.693,088 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,41 | 2,3705G-2,39-2,402- 2,5495 | 3,81 | 2,36 |
| US\$ 245,122 | 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 | 100,9 G | 100,6G | 124,3 | 95,1 |
| kann.\$ 47,108 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1,75 G | 1,8G | 2,1 | 1,23 |
| kann.\$ 950,265 | 1 | 1 | 2020 Q=0,0125 Q=0,0156 Q=0,0175 Q=0,0262 | 2021 Q=0,0262 | 30.03.21 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 3,72 G | 3,681G | 4,9 | 3,38 |
| - 3.974,077 | | 1 | 2018 J=0,05 | 2019 J=0,045 | 13.05.20 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,7 G | 0,715G | 0,72 | 0,58 |
| US\$ 301,668 | 1 | 12 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,5 | 11.02.21 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 86,11 G | 87,68G | 90,06 | 83,58 |
| 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 | 27,8 G | 27,8G | 31,26 | 26,16 |
| CNY 2.609,556 | 1 zu je CNY 1 | 1 | 2018 J=0,04 | 2019 J=0,0436 | 09.06.20 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 0,81 G | 0,83G | 0,99 | 0,79 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : ** | 02.07.25 - 02.07.25 16.07.2025 | | NLB266 | DE000NLB2666 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, Express Z.16.07.25 Salzgitter | Put/Call | | | 1.099,18 G | 1099,66G-/1099,66G/ | 1.109,5 | 1.021,93 |
| 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 | | | 1.039,67 G | 1045,47G-/1045,47G/ | 1.045,89 | 975,46 |
| 1 | 1 : ** | 29.08.25 - 29.08.25 12.09.2025 | | NLB27Y | DE000NLB27Y6 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.09.25 Allianz | Put/Call | | | 1.016,42 G | 1016,51G-/1016,51G/ | 1.021,15 | 932,75 |
| 1 | 1 : ** | 12.11.25 - 12.11.25 26.11.2025 | EO 131,1 | NLB28M | DE000NLB28M9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.26.11.25 Allianz | Put/Call | | | 953,36 G | 953,43G-/953,43G/ | 959,34 | 857,87 |
| 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 | | | 974,88 G | 972,84G-/972,84G/ | 984,84 | 912,37 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 854279 | JP3973400009 | 854279 | Ricoh Co. Ltd. Ricoh Co. Ltd., Registered Shares o.N. | Put/Call | | | 9 G | 8,95G | 9,05 | 5,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | 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) | | 103,617G | 103,614 G | | |
| Euro | 50.000 | 05.09.25 | 05.09. | NLB3QF | DE000NLB3QF6 | Norddeutsche Landesbank -Girozentrale-, Inhaber - Schuldverschreibungen 0,01%, v. 05.03.21(25), EO-IHS 21(25) | | | | | |
| Euro | 50.000 | 10.03.26 | 10.03. | NLB3QJ | DE000NLB3QJ8 | -, Inhaber - Schuldverschreibungen 0 1/10%, v. 10.03.21(26), EO-IHS 21(26) | | | | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 109,616G | 109,518 G | | |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3PV | DE000NLB3PV5 | Norddeutsche Landesbank -Girozentrale-, Inhaber - Schuldverschreibungen 0,225%, v. 09.03.21(27), EO-IHS 21(24/27) | | | | | |
| Euro | 50.000 | 09.03.29 | 09.03. | NLB3PU | DE000NLB3PU7 | -, Inhaber - Schuldverschreibungen 0,425%, v. 09.03.21(29), EO-IHS 21(29) | | | | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 120,472G | 120,206 G | | |
| Euro | 50.000 | 10.03.31 | 10.03. | NLB3PY | DE000NLB3PY9 | Norddeutsche Landesbank -Girozentrale-, Inhaber - Schuldverschreibungen 0,65%, v. 10.03.21(31), EO-IHS 21(22/31) | | | | | |
| Euro | 1.000 | 10.03.33 | 10.03. | NLB3PX | DE000NLB3PX1 | -, Inhaber - Schuldverschreibungen 0,525%, v. 10.03.21(33), EO-IHS 21(27/33) | | | | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | Deutschland, Bundesrepublik, ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 120,852G | 120,526 G | -1,56 | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -, ILB 0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 142,98G | 142,283 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | Belgien, Königreich Bons 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 102,271G | 102,105 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 | 141,89G | 141,86 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 | 167,42G | 167,19 G | 0,14 | 0,14 |
| 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 | 104,84G | 104,87 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 | 102,225G | 102,22 G | | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 148,74G | 148,03 G | 0,85 | 0,85 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 108G | 107,96 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 | 123,206G | 122,754 G | 0,64 | 0,64 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 107,66G | 107,6 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 | 104,045G | 104,025 G | | |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 108,32G | 108,23 G | | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 114,63G | 114,43 G | 0,04 | 0,04 |
| 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 | 173,19G | 172,74 G | 0,43 | 0,43 |
| 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 | 144,78G | 144,6 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 | 102,63G | 102,665 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 | 125,689G | 125,679 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 | 107,64G | 107,675 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 | 106,675G | 106,685 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 | 172,26G | 171,76 G | 0,56 | 0,56 |
| 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 | 126,207G | 125,97 G | 0,34 | 0,34 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 110,675G | 110,67 G | | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 137,877G | 137,694 G | 0,12 | 0,12 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 105,93G | 105,884 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 | 110,98G | 110,84 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 99,38G | 99,11 G | 0,43 | 0,43 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 109,43G | 109,325 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 126,87G | 126,24 G | 0,68 | 0,68 |
| 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) | | 107,34G | 107,325 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,766G | 106,696 G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 131,591G | 130,681 G | 0,4 | 0,4 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 121,531G | 121,111 G | 0,23 | 0,23 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,161G | 102,126 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 112,681G | 112,371 G | | |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 110,381G | 109,671 G | 0,37 | 0,37 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,97G | 100,967 G | -0,6 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 134,381G | 133,431 G | 0,39 | 0,39 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,771G | 106,671 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 114,01G | 113,66 G | 0,05 | 0,05 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,661G | 101,641 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 107,851G | 107,711 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,517G | 100,519 G | -0,61 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,995G | 105,828 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) | | 104,376G | 104,386 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) | | 101,185G | 101,23 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) | | 103,74G | 103,79 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) | | 144,02G | 143,74 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) | | 150,57G | 150,07 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 105,57G | 105,56 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 139,481G | 139,071 G | 0,06 | 0,06 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 125,961G | 125,791 G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 107,991G | 107,981 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) | | 100,455G | 100,48 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) | | 107,68G | 107,675 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 101,841G | 101,806 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 108,791G | 108,661 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 105,756G | 105,681 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) | | 102,161G | 102,164 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 116,77G | 116,02 G | 0,46 | 0,46 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,775G | 102,729 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 103,426G | 103,366 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) | | 124,501G | 123,581 G | 0,39 | 0,39 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,101G | 101,102 G | -0,65 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 127,42G | 126,71 G | 0,39 | 0,39 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,027G | 100,024 G | -0,69 | |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 149,25G | 147,78 G | 0,47 | 0,47 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,27G | 103,21 G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,851G | 106,726 G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 135,971G | 134,991 G | 0,41 | 0,41 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 107,806G | 107,681 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) | | 102,176G | 102,151 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) | | 104,161G | 104,076 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,745G | 101,71 G | -0,56 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 110,264G | 109,871 G | 0,14 | 0,14 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 102,07G | 101,92 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 101,407G | 101,385 G | -0,6 | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 120,11G | 120,09 G | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik Government Bonds v. 07.09.16(23), EO-Bonds 2016(23) | | 101,698G | 101,689 G | -0,67 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 105,308G | 105,25 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 106,32G | 106,197 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,686G | 100,688 G | -0,63 | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 123,13G | 123,03 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 149,34G | 148,93 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 103,514G | 103,522 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 106,615G | 106,577 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 108,312G | 108,303 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 109,004G | 108,83 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 101,62G | 101,4 G | -0,17 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 99,566G | 99,304 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 102,257G | 102,218 G | -0,64 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 106,496G | 106,352 G | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | Finnland, Republik Medium - Term Notes 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 104,583G | 104,582 G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1GMUA | FI4000020961 | Finnland, Republik Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21) | | 100,335G | 100,37 G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik OII 4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 141,889G | 141,72 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Oil | | | | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 161,357G | 160,996 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 108,789G | 108,835 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 130,117G | 129,748 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 120,537G | 120,229 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 104,754G | 104,829 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 123,361G | 123,307 G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 101,164G | 101,185 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,381G | 107,389 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 121,032G | 120,851 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 106,28G | 106,262 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) | | 147,39G | 147,29 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 109,94G | 110,01 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 119,465G | 119,535 G | | |
| Euro | 1 | 25.10.35 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 130,67G | 130,69 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 167,05G | 166,82 G | | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 164,43G | 164,13 G | 0,14 | 0,14 |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 100,475G | 100,505 G | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFU | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 199,07G | 198,23 G | 0,72 | 0,72 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 163,41G | 163,05 G | 0,3 | 0,3 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 112,93G | 112,965 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 134,94G | 134,01 G | 0,82 | 0,82 |
| Euro | 1 | 25.05.21 | 25.05. | A180JV | FR0013157096 | v. 25.05.15(21), EO-OAT 2016(21) | | 100,098G | 100,101 G | -0,5 | |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22) | | 100,737G | 100,741 G | -0,61 | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 105,176G | 105,133 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 114,89G | 114,61 G | 0,25 | 0,25 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 107,888G | 107,758 G | | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 124,85G | 124,45 G | 0,34 | 0,34 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 108,765G | 108,712 G | | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 114,447G | 114,144 G | 0,14 | 0,14 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 179,34G | 178,8 G | 0,39 | 0,39 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 209,09G | 207,7 G | 0,76 | 0,76 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 120,78G | 120,76 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 120,983G | 120,918 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 102,361G | 102,388 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 104,032G | 104,051 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 104,683G | 104,691 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 161,78G | 161,23 G | 0,52 | 0,52 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 105,285G | 105,3 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 109,227G | 109,222 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 103,97G | 103,92 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 107,26G | 107,22 G | | |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 115,951G | 115,767 G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 124,558G | 124,4 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 108,742G | 108,725 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 104,48G | 104,452 G | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 84,427G | 83,765 G | 0,88 | 0,88 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 101,17G | 100,424 G | 0,71 | 0,71 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 101,218G | 100,888 G | 0,43 | 0,43 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 100,78G | 100,617 G | -0,08 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 105,898G | 105,791 G | | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 122,1G | 121,49 G | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik | | | | | | |
| | | | | | | Bearer Notes | | | | | | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 151,513G | 149,749 G | 1,35 | 1,35 | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 140,365G | 138,745 G | 1,19 | 1,19 | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 132,8G | 131,79 G | 0,96 | 0,96 | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 121,645G | 121,14 G | 0,53 | 0,53 | |
| | | | | | | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 106,746G | 106,73 G | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | Griechenland, Republik | | | | | | |
| | | | | | | Registered Bonds | | | | | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 106,195G | 106,195 G | | | |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 107,838G | 107,844 G | 0,25 | 0,25 | |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 111,34G | 111,15 G | 0,41 | 0,41 | |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 114,025G | 111,605 G | 0,68 | 0,68 | |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 117,09G | 114,23 G | 0,76 | 0,76 | |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 119,345G | 118,895 G | 0,94 | 0,94 | |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 121,155G | 121,03 G | 1,12 | 1,12 | |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 124,4G | 123,99 G | 1,08 | 1,08 | |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 126,48G | 125,68 G | 1,16 | 1,16 | |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 128,6G | 127,49 G | 1,23 | 1,23 | |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 128,64G | 125,39 G | 1,45 | 1,45 | |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138005716 | 4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 130,87G | 129,27 G | 1,46 | 1,46 | |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 131,41G | 128,15 G | 1,59 | 1,59 | |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UO | GR0138007738 | 4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 134,01G | 132,67 G | 1,57 | 1,57 | |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UP | GR0138008744 | 4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 135,12G | 133,44 G | 1,63 | 1,63 | |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UQ | GR0138009759 | 4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 136,67G | 134,88 G | 1,66 | 1,66 | |
| Euro | 1 | 24.02.39 | 24.02. | A1G1UR | GR0138010765 | 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 136,43G | 132,88 G | 1,79 | 1,79 | |
| Euro | 1 | 24.02.40 | 24.02. | A1G1US | GR0138011771 | 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 137,65G | 134,21 G | 1,82 | 1,82 | |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UT | GR0138012787 | 4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 140,41G | 139,45 G | 1,77 | 1,77 | |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UU | GR0138013793 | 4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 143,33G | 141,68 G | 1,72 | 1,72 | |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 143,49G | 141,71 G | 1,79 | 1,79 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik | | | | | | |
| | | | | | | Senior Notes | | | | | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 112,955G | 112,655 G | 0,06 | 0,06 | |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 99,25G | 98,521 G | 0,83 | 0,83 | |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 109,832G | 108,814 G | 1,11 | 1,11 | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 108,765G | 108,425 G | 0,23 | 0,23 | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 110,91G | 110,86 G | | | |
| | | | | | | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 125,03G | 124,43 G | 0,65 | 0,65 | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | Irland, Republik | | | | | | |
| | | | | | | Treasury Bonds | | | | | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 107,46G | 107,41 G | | | |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 122G | 121,74 G | | 0,3 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,92G | 100,915 G | -0,57 | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 108,586G | 108,504 G | | | |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 114,388G | 114,138 G | 0,11 | 0,11 | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 123,82G | 123,81 G | | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 109,02G | 109,05 G | | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 111,895G | 111,89 G | | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 123,32G | 123,17 G | | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 101,35G | 101,355 G | | | |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 133,19G | 132,76 G | 0,52 | 0,52 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCV568 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 99,692G | 99,497 G | 0,03 | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFCV899 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 103,539G | 103,414 G | | | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 102,32G | 102,1 G | | | |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 121,97G | 121,41 G | 0,67 | 0,67 | |
| | | | | | | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 114,13G | 113,942 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | Irland, Republik Treasury Bonds 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 110,566G | 110,41 G | | |
| Euro | 1.000 | 26.05.25 | 26.MN | A28XXP | IT0005410912 | Italien, Republik Bil 1,3999999999999999%, v. 26.05.20(25), EO-Infl.Idx Lkd B.T.P.2020(25) | | 106,961G | 107,007 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,646607%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 108,045G | 107,95 G | | |
| 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) | | 103,997G | 103,849 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 97,841G | 97,266 G | 1,1 | 1,1 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 105,737G | 105,171 G | 1,04 | 1,04 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 108,174G | 108,087 G | | |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23) | | 100,808G | 100,788 G | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 110,47G | 110,44 G | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 135,8G | 135,8 G | 0,5 | 0,5 |
| 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) | | 106,86G | 106,84 G | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2015(47) | | 140G | 139,96 G | 0,47 | 0,47 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 107,45G | 107,5 G | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 126,93G | 127,02 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,23G | 111,04 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 114,23G | 114,17 G | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 96,47G | 96,28 G | 0,63 | 0,63 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 104,3G | 104,27 G | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 130,41G | 130,51 G | 0,47 | 0,47 |
| 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) | | 106,378G | 106,375 G | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 102,425G | 102,365 G | -0,42 | |
| 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) | | 141,39G | 141,34 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 115,198G | 115,255 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 163,76G | 163,43 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 108,195G | 108,23 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 107,932G | 107,86 G | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 108,64G | 108,54 G | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 103,886G | 103,912 G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 131,847G | 131,6 G | | |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 101,285G | 101,316 G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 105,712G | 105,721 G | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 105,681G | 105,636 G | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | v. 09.06.16(22), EO-Anl. 2016(22) | | 100,508G | 100,51 G | -0,61 | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 165,987G | 165,34 G | 0,15 | 0,15 |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 103,736G | 103,683 G | | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 102,935G | 102,86 G | -0,49 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 107,903G | 107,44 G | 0,08 | 0,08 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 104,97G | 104,85 G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 143,05G | 143 G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 142,02G | 140,73 G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik Bundesanleihe v. 02.11.16(23), EO-Bundesanal. 2016(23) | | 101,483G | 101,465 G | -0,63 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) | | 106,98G | 106,94 G | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) | | 127,62G | 127,05 G | 0,38 | 0,38 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) | | 219,25G | 218,21 G | 0,54 | 0,54 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22) | | 106,88G | 106,91 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) | | 106,251G | 106,236 G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) | | 131,015G | 130,788 G | 0,04 | 0,04 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) | | 108,25G | 108,2 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24) | | 108,215G | 108,21 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 | | 163,9G | 163,48 G | 0,12 | 0,12 |
| 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 | | 102,08G | 102,105 G | | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 181,218G | 179,704 G | 0,86 | 0,86 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,985G | 107,8 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 | | 127,48G | 127,44 G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 164,28G | 163,61 G | 0,29 | 0,29 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 104,72G | 104,745 G | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 94,502G | 94,156 G | 0,29 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,64G | 101,486 G | -0,18 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,33G | 101,309 G | -0,63 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 108,308G | 107,598 G | 0,45 | 0,45 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 101,45G | 99,74 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,995G | 101,96 G | -0,59 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 106,33G | 106,13 G | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 100,978G | 100,857 G | -0,1 | |
| Euro | 1.000 | 05.12.22 | 05.JD | A19TA1 | PTOTVLOE0001 | Portugal, Republik Floating Rate Bonds 1,1000000000000001%, zinsv. v. 05.12.20-04.06.21, v. 05.12.17(22), EO-FLR Obr. 2017(22) | | 102,16G | 102,16 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) | | 100,365G | 100,4 G | 0,64 | 0,64 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 152,7G | 151,92 G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 114,565G | 114,585 G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 116,76G | 116,55 G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 126,27G | 126,02 G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 116,042G | 115,672 G | 0,01 | 0,01 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 122,39G | 121,757 G | 0,48 | 0,48 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 118,01000000000001 | 118,03 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 104,575G | 104,605 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 132,91G | 132,5 G | 0,16 | 0,16 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 114,8G | 114,68 G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 165,77G | 164,65 G | 1 | 1 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 102,427G | 101,977 G | 0,22 | 0,22 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 104,03G | 103,41 G | 0,61 | 0,61 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 115,274G | 114,91 G | 0,09 | 0,09 |
| 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) | | 100,04G | 100,04 G | 2,62 | 2,59 |
| 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 | 101,24G | 101,25 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 | 105,32G | 105,22 G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 116,75G | 116,58 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 11.03.2021 | Einheitspreis 10.03.2021 | 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) | | 108,98G | 108,86 G | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 150,23G | 149,28 G | 0,93 | 0,93 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 122,27G | 122,1 G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 114,3G | 114,27 G | | |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 106,34G | 106,32 G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 129,95G | 129,89 G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 110,01G | 109,92 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 107,37G | 107,14 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) | | 102,949G | 103,049 G | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 108,179G | 108,229 G | | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 110,24G | 110,094 G | | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 84,699G | 82,929 G | 1,03 | 1,03 |
| | | | | | | 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) | | 113,07G | 112,991 G | | |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | 0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 119,428G | 119,109 G | | |
| | | | | | | Spanien, Königreich | | | | | |
| | | | | | | Bonos | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 146,67G | 146,38 G | 0,06 | 0,06 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYX | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 172,36G | 171,56 G | 0,84 | 0,84 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 115,3G | 115,285 G | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 162,67G | 161,2 G | 1,53 | 1,53 |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 100,475G | 100,495 G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 110,213G | 109,988 G | 0,01 | 0,01 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,595G | 101,595 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 110,073G | 109,829 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 136,978G | 136,024 G | 1,13 | 1,13 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 170,44G | 169,64 G | 0,9 | 0,9 |
| Euro | 1.000 | 30.04.21 | 30.04. | A1GLGQ | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21) | | 100,755G | 100,8 G | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 133,06G | 132,96 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 105,632G | 105,675 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFBQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 111,18G | 111,225 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 112,96G | 112,96 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 138,84G | 138,64 G | 0,05 | 0,05 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 186,76G | 185,79 G | 1,01 | 1,01 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 113,395G | 113,35 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWW | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 111,53G | 111,475 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 108,14G | 108,04 G | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 97,713G | 97,374 G | 0,2 | 0,2 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 101,028G | 100,992 G | -0,48 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,436G | 101,345 G | -0,37 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,25G | 102,19 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 103,8G | 103,52 G | 0,16 | 0,16 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 110,659G | 110,44 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 116,544G | 116,063 G | 0,64 | 0,64 |
| | | | | | | 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) | | 159,64G | 159,21 G | 0,38 | 0,38 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 152,83G | 152,27 G | 0,68 | 0,68 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 111,38G | 111,25 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 140,63G | 139,65 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 101,038G | 101,049 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Spanien, Königreich | | | | | | |
| | | | | | | Obligaciones | | | | | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 110,12G | 109,94 G | | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 122,25G | 121,78 G | 0,49 | 0,49 | |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 110,048G | 109,849 G | | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 121,99G | 121,9 G | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,51G | 108,36 G | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 111,47G | 111,37 G | | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 116,01G | 115,63 G | 0,22 | 0,22 | |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 102,593G | 102,309 G | 0,21 | 0,21 | |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 95,04G | 94,2 G | 1,2 | 1,2 | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 109,33G | 108,98 G | 0,27 | 0,27 | |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 105,013G | 104,383 G | 0,92 | 0,92 | |
| | | | | | | 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) | | 108,12G | 108,101 G | 0,26 | 0,26 | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 108,525G | 108,497 G | 0,14 | 0,14 | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 104,539G | 104,578 G | | | |
| Euro | 1.000 | 04.11.25 | 04.11. | A1Z9QR | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) | | 118,575G | 118,52 G | 0,22 | 0,22 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,71G | 101,71 G | 0,43 | 0,43 | |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 105,11G | 105,11 G | 0,95 | 0,95 | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,267G | 101,215 G | 0,28 | 0,28 | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 138,59G | 138,007 G | 1,14 | 1,14 | |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 124,86G | 124,641 G | 0,73 | 0,73 | |
| | | | | | | Baden-Württemberg, Land | | | | | | |
| | | | | | | Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 105,67G | 105,54 G | | | |
| | | | | | | Berlin, Land | | | | | | |
| | | | | | | Landesschatzanweisungen | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 105,41G-/105,405G/ | 105,44 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) | | 104,365G | 104,366 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) | | 107,215G | 107,2 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) | | 107,19G | 107,155 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) | | 101,4G | 101,384 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) | | 105,715G | 105,675 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) | | 103,79G-/103,78G/ | 103,74 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) | | 106,3G | 106,12 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) | | 107,239G | 107,094 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) | | 110,004G | 109,612 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 11.03.2021 | Einheitspreis 10.03.2021 | 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) | | 130,544G | 130,067 G | 1,76 | 1,76 |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | Hessen, Land Landesschatzanweisungen 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 101,59G | 101,621 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 | 104G | 103,92 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) | | 108,641G | 108,376 G | 0,3 | 0,3 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | Nordrhein-Westfalen, Land Medium - Term Notes 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 136,374G | 134,764 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 101,287G | 101,307 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 | 105,6G | 105,635 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 | 107,2G | 107,17 G | | |
| Euro | 1.000 | 04.05.46 | 04.05. | A2AARB | DE000A2AARB6 | Sachsen-Anhalt, Land Medium - Term Notes 1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46) | | 118,21G | 117,3 G | 0,45 | 0,45 |
| Euro | 1.000 | 12.05.25 | 12.05. | A14KJ8 | DE000A14KJ84 | Thüringen, Freistaat Landesschatzanweisungen 0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25) | S 2015 | 103,98G | 103,915 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) | S 2016 | 103,05G | 102,963 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 | 108,74G | 108,7 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 102,62G | 102,615 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 114,02G | 113,88 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 101,555G | 101,57 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) | | 97G | 99,03 G | 15,31 | 15,26 |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,079G | 106,998 G | 0,32 | 0,32 |
| US\$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 109,19G | 109,03 G | 1,77 | 1,76 |
| 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 | | 108,02G | 107,89 G | 1,41 | 1,41 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220 | 103,335G | 103,275 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 | 101,495G | 101,48 G | | |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 101,22G | 101,19 G | | |
| 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) | | 100,06G | 100,06 G | 4,24 | 4,24 |
| 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) | | 88,501G | 92,001 G | 4,84 | 4,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | 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 | 99,01G | 99,01 G | 3,15 | 3,14 |
| 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 | | 100,32G | 100,13 G | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 101,575G | 101,57 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) | | 125,96G | 125,66 G | 2,73 | 2,73 |
| 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) | | 107,54G | 107,15 G | 1,68 | 1,68 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 116,23G | 115,1 G | 3,1 | 3,1 |
| 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) | | 106,165G | 106,19 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) | | 103,44G | 103,465 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 114,85G | 114,64 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) | | 101,28G | 101,32 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) | | 104,22G | 104,17 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) | | 104,75G | 104,77 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) | | 107,42G | 107,41 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,7G | 104,74 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) | | 104,72G | 104,73 G | 2,13 | 2,13 |
| 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) | | 109,33G | 109,36 G | | |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 100,78G | 100,83 G | | |
| 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) | | 100,3G | 100,335 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | ACCOR S.A. Bonds 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 106,068G | 106,138 G | 1,15 | 1,15 |
| 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.) | | 109,02G | 108,94 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) | | 102,31G | 102,32 G | 0,13 | 0,13 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuld v.18(23) | | 126,438G | 124,879 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) | | 100,49G | 100,5 G | 0,38 | 0,38 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 111,71G | 111,77 G | 0,14 | 0,14 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 98,834G | 98,692 G | 0,16 | 0,16 |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 100,506G | 100,511 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | adidas AG Anleihen 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 100,634G | 100,298 G | 0,58 | 0,58 |
| 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) | | 100,019G | 100,025 G | 1,47 | 1,47 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 99,307G | 99,311 G | 2,38 | 2,37 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 99,713G | 99,696 G | 2,01 | 2,01 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 103,368G | 103,316 G | 2,29 | 2,29 |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 100,342G | 100,346 G | 1,18 | 1,18 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | Agence Française de Développement Medium - Term Notes 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,641G | 107,502 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 106,045G | 106,03 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) | | 99,1G | 99,1 G | 7,24 | 7,09 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | Ägypten, Arabische Republik Medium - Term Notes 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 102,55G | 102,06 G | 6,03 | 6,03 |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 101,625G | 101,19 G | 2,67 | 2,67 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKLX | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 100,25G | 100,315 G | 2,85 | 2,82 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 92G | 91,92 G | 4,06 | 4,06 |
| 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) | | 106,38G | 106,14 G | 2,5 | 2,5 |
| 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) | S s | 100,84G | 100,85 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | | 102,865G | 102,88 G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 109,14G | 109,05 G | | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,565G | 100,555 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 101,47G | 101,485 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,49G | 105,47 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,845G | 106,795 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) | | 100,07G | 100,09 G | 0,04 | 0,04 |
| 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 | | 104,18G | 104,14 G | 0,68 | 0,68 |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | Airbus Finance B.V. Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,26G | 103,19 G | 0,24 | 0,24 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 106,05G | 106,02 G | 0,75 | 0,75 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 113,19G | 113,12 G | 0,55 | 0,55 |
| 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) | | 105,555G | 105,475 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 107,958G | 107,832 G | 0,73 | 0,73 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 111,022G | 110,812 G | 1,7 | 1,7 |
| 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) | | 101,507G | 101,517 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | ALD S.A. Medium - Term Notes v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 99,971G | 99,962 G | 0,01 | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) 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) | | 103,56G | 103,32 G | 1,66 | 1,66 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | | 99,9G | 99,9 G | 0,97 | 0,97 | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | | 101,12G | 101,085 G | 0,89 | 0,89 | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 104,97G | 104,91 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | 110,25G | 110,24 G | | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | 104,205G | 104,215 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 | 110,84G | 110,62 G | 0,28 | 0,28 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | 101G | 100,99 G | | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | 106,07G | 105,96 G | | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | 103,61G | 103,64 G | | | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | 101,86G | 101,67 G | 0,31 | 0,31 | |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | 104,85G | 104,81 G | | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | 111,89G | 111,76 G | 0,14 | 0,14 | |
| 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) | | 101,75G | 101,77 G | 5,6 |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 100,74G | 100,71 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 109,026G | 108,87 G | 1,82 | 1,82 |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | 106,746G | 106,502 G | 2,36 | 2,36 | |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | 114,28G | 114,16 G | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 107,24G | 107,16 G | 1,87 | 1,87 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | 108,71G-8,73 | 108,74 G | 4,95 | 4,95 | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | 100,711G | 100,41 G | 1,27 | 1,27 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | Alstom S.A. Notes 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 100,72G | 100,63 G | 0,12 | 0,12 |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | 106,405G | 106,368 G | 0,32 | 0,32 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A190W0 | US023135BM78 | Amazon.com Inc. Registered Notes 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 119,28G | 118,29 G | 3,36 | 3,36 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | | 109,51G | 109,2 G | 1,6 | 1,6 | |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | | 103,78G | 103,89 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | | 103,04G | 103,06 G | 0,7 | 0,7 | |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | | 101,68G | 101,7 G | 0,96 | 0,96 | |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | | 110,69G | 110,64 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | | 130,44G | 129,8 G | 3,15 | 3,15 | |

| 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,1G | 103,1 G | 0,11 | 0,11 |
| 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 | | 106,75G | 106,67 G | 4,34 | 4,33 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 105,01G | 103,91 G | 3,7 | 3,7 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 15.01.21-14.04.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,507G | 100,428 G | -0,16 | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 112,07G | 112,11 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 121,74G | 121,82 G | 1,16 | 1,16 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,648G | 105,62 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 112,625G | 112,623 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 110,22G | 110,235 G | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 127,65G | 127,51 G | 0,8 | 0,8 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 113,23G | 113,23 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 109,38G | 109,38 G | 0,45 | 0,44 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 105,642G | 105,627 G | 0,22 | 0,22 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 109,91G | 109,79 G | 0,63 | 0,63 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 0,5525%, zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,31G | 100,31 G | 0,28 | 0,28 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 107,67G | 107,57 G | 0,6 | 0,6 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 109,53G | 109,33 G | 1,26 | 1,26 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 101,89G | 101,89 G | 0,39 | 0,39 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19COM | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 106,75G | 106,66 G | 0,65 | 0,65 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 110,18G | 109,97 G | 1,54 | 1,54 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 118,41G | 118,23 G | 3,22 | 3,22 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 102,04G | 102,04 G | 0,53 | 0,53 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 109,4G | 109,08 G | 1,6 | 1,6 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 106,64G | 106,58 G | 0,72 | 0,72 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 104,11G | 104,12 G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 109,78G | 109,7 G | 0,17 | 0,17 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 107,71G | 107,68 G | 1,65 | 1,65 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 102,42G | 102,41 G | 0,47 | 0,47 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 110,54G | 110,06 G | 3,18 | 3,18 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 103,54G | 103,55 G | 0,45 | 0,45 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 106,64G | 106,48 G | 0,98 | 0,98 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 108,65G | 108,5 G | 1,63 | 1,63 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 111,32G | 110,55 G | 3,15 | 3,15 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 104,15G | 104,16 G | 0,44 | 0,44 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 113,93G | 112,99 G | 3,01 | 3,01 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 100,43G | 100,41 G | 0,43 | 0,43 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 105,5G | 105,16 G | 1,39 | 1,39 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 112,31G | 111,43 G | 3,17 | 3,17 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 109,08G | 108,87 G | 0,97 | 0,97 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 102,74G | 102,74 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) | | 115,45G | 115,38 G | 1,12 | 1,12 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 134,81G | 134,65 G | 1,67 | 1,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| AS\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | Apple Inc. Registered Notes 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 104,93G | 104,95 G | 0,3 | 0,3 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 108,64G | 108,62 G | 0,67 | 0,67 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHWG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 100,36G | 100,4 G | 0,31 | 0,3 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 102,205G | 102,205 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 109,57G | 109,52 G | | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 101,695G | 101,7 G | 0,26 | 0,26 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 105,82G | 105,75 G | 0,98 | 0,98 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 106,23G | 105,57 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 100,635G | 100,55 G | -0,14 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 102,34G | 102,15 G | 0,28 | 0,28 |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,35G | 105,35 G | 0,01 | 0,01 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 101,105G | 101,117 G | 0,35 | 0,35 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,6G | 102,625 G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 100,225G | 100,25 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 104,375G | 104,381 G | 0,69 | 0,69 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 101,295G | 101,325 G | 0,4 | 0,4 |
| 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) | | 104,252G | 104,333 G | 0,82 | 0,82 |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 93,9G | 93,89 G | 9,18 | 9,14 |
| Euro | 1 | 09.07.29(25) | 09.JJ | A282B6 | XS2200244072 | Argentinien, Republik Registered Bonds 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) | | 35,66G | 37,55 G | 2,8 | 2,8 |
| 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) | | 28,44G | 29,18 G | 0,88 | 0,88 |
| 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) | | 28,96G | 28,91 G | 0,86 | 0,86 |
| 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) | | 28,87G | 29,65 G | 0,87 | 0,87 |
| 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) | | 31,84G | 32,4 G | 0,78 | 0,78 |
| Euro | 1 | 09.07.30(24) | 07.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 32,51G | 32,98 G | 0,77 | 0,77 |
| 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 | | 113,921G | 113,8 G | 2,73 | 2,73 |
| 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) | | 101,377G | 101,392 G | 0,3 | 0,3 |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 94,891G | 94,649 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 100,953G | 100,652 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 105,105G | 105,175 G | 0,5 | 0,5 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 111,09G | 111,03 G | 2,8 | 2,8 |
| 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 | 100,045G | 100,045 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 | 102,5G | 102,475 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | AstraZeneca PLC Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 107,13G | 107,07 G | 0,24 | 0,24 |
| 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) | | 107,68G | 107,37 G | 1,83 | 1,83 |
| 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.) | | 100G | 100 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) | | 112,02G | 111,84 G | 1,58 | 1,58 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 112,52G | 112,36 G | 2,02 | 2,02 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 121,18G | 120,4 G | 3,54 | 3,54 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 124,29G | 122,43 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 123,56G | 122,38 G | 3,68 | 3,68 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 103,01G | 102,93 G | 0,85 | 0,85 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 107,88G | 107,03 G | 3,8 | 3,8 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 107,47G | 106,74 G | 3,91 | 3,91 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 113,34G | 112,22 G | 3,96 | 3,96 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 102,83G | 102,8 G | 0,79 | 0,79 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 108,54G | 108,49 G | 1,29 | 1,29 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 113,2G | 112,28 G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 113,35G | 111,91 G | 3,95 | 3,95 |
| 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.) | | 98,526G | 98,451 G | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 103,19G | 103,08 G | 0,04 | 0,04 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 105,325G | 105,335 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 | 106G | 105,95 G | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 100,23G | 99,72 G | 4,75 | 4,75 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | AXA Bank Europe SCF OFM 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 101,559G | 101,46 G | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 101,916G | 101,861 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.) | | 85,46G | 85,46 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.) | | 102G | 102 G | | |
| 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 | 102,535G | 102,52 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 109,36G | 109,25 G | 1,13 | 1,13 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 102,495G | 102,51 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 109,79G | 109,79 G | 0,3 | 0,3 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 116,36G | 116,27 G | 0,98 | 0,98 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 101,865G | 101,855 G | 0,15 | 0,15 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 103,93G | 103,9 G | 0,58 | 0,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | B.A.T. International Finance PLC Medium - Term Notes 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 100,75G | 100,41 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) | | 116,07G | 116,23 G | 2,28 | 2,28 |
| 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) | | 120,81G | 120,59 G | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,805G | 102,815 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) | | 101,6G | 101,615 G | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 112,17G | 112,21 G | 0,78 | 0,78 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | Bank of America Corp. Medium - Term Notes 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | 104,95G | 104,8 G | 0,57 | 0,57 | |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AAY | US06051GFH74 | | 110,2G | 109,87 G | 1,18 | 1,18 | |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 110,7G | 110,38 G | 1,35 | 1,35 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 103,26G | 103,24 G | 0,05 | 0,05 |
| 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.) | | 101,26G | 101,24 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 | 0,42 | 0,42 |
| 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) | | 104,52G | 104,57 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) | | 101,126G | 101,1 G | 0,2 | 0,2 |
| 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) | | 105,135G | 105,09 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 106,285G | 106,305 G | 0,39 | 0,39 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188VWV | DE000A188VWV1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,73G | 104,68 G | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | 108,36G | 106,1 G | 0,63 | 0,63 | |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | | 103,905G | 103,91 G | | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | | 107,05G | 107,055 G | 0,03 | 0,03 | |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | | 100,663G | 100,66 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | BASF SE | | | | | | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | Medium - Term Notes | | | | | | |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DAAC | XS1551001768 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 101,548G | 101,476 G | | | |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 106,86G | 106,64 G | 0,22 | 0,22 | |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 101,72G | 101,76 G | 0,45 | 0,45 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 103,91G | 103,91 G | 0,75 | 0,75 | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 103,91G | 103,91 G | 0,29 | 0,29 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 105,53G | 105,48 G | 0,04 | 0,04 | |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 114,71G | 114,17 G | 0,69 | 0,69 | |
| | | | | | | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 112,01G | 112,19 G | 0,18 | 0,18 | |
| | | | | | | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,4G | 104,4 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) | | 103,419G | 103,388 G | 1,91 | 1,91 | |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG | | | | | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 106,05G | 105,94 G | | | |
| | | | | | | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 97,744G | 97,641 G | 0,73 | 0,73 | |
| | | | | | | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 100,858G | 100,684 G | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG | | | | | | |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 105,7G | 105,7 G | 3,51 | 3,51 | |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,708G | 101,747 G | 2,32 | 2,32 | |
| | | | | | | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 100,939G | 100,619 G | 2,35 | 2,35 | |
| | | | | | | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 102,62G | 102,263 G | 3,03 | 3,03 | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG | | | | | | |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | Anleihen | | | | | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 101,14G | 101,151 G | 0,03 | 0,03 | |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 102,023G | 101,969 G | 0,4 | 0,4 | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 102,906G | 102,782 G | 0,78 | 0,78 | |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 102,765G | 102,963 G | 1,11 | 1,11 | |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 99,741G | 99,704 G | 0,1 | 0,1 | |
| | | | | | | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 98,174G | 98,053 G | 0,61 | 0,61 | |
| | | | | | | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 96,455G | 96,377 G | 0,99 | 0,99 | |
| | | | | | | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 94,902G | 94,642 G | 1,38 | 1,38 | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. | | | | | | |
| | | | | | | Guaranteed Floating Rate Notes | | | | | | |
| | | | | | | 0,009%, zinsv. v. 28.12.20-25.03.21, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,355G | 100,341 G | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | Bayer Capital Corp. B.V. | | | | | | |
| | | | | | | Guaranteed Notes | | | | | | |
| | | | | | | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 111,88G | 111,87 G | 0,72 | 0,72 | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. | | | | | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | Guaranteed Registered Notes | | | | | | |
| | | | | | | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 101,235G | 101,251 G | | | |
| | | | | | | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 105,836G | 105,825 G | 0,38 | 0,38 | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,36G | 103,41 G | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | BLB0R3 | DE000BLB0R32 | Bayerische Landesbank | | | | | | |
| | | | | | | ILB | | | | | | |
| | | | | | | zinsv. v. 20.02.20-21.02.21, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23) | | 102,24G | 102,26 G | -1,14 | | |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | Bayerische Landesbank | | | | | | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1,3999999999999999%, rat. v. 27.08.20-26.08.21, v. 27.08.14(21), Stufz.-IHS v.14(21) | | 100,71G | 100,73 G | | | |
| | | | | | | 1,2%, zinsv. v. 30.12.20-29.03.21, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 102,22G | 102,23 G | | | |
| | | | | | | 1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 101,63G | 101,63 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | Bayerische Landesbank Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 100,33G | 100,33 | G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 106,76G | 106,74 | G | | |
| Euro | 1.000 | 26.03.21 | 26.03. | BLB2P4 | DE000BLB2P40 | Bayerische Landesbank Anleihen zinsv. v. 26.03.19-25.03.20, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21) | | 99,4G | 99,4 | G | 21,77 | |
| 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) | | 104,99G | 104,676 | G | 1,55 | 1,55 |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 102,87G | 102,51 | G | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 103,02G | 103,02 | G | 6,93 | 6,91 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 113,57G | 113,53 | G | 0,46 | 0,46 |
| 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) | | 108,74G | 108,32 | G | 1,32 | 1,32 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,46G | 101,46 | G | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 104,94G | 104,94 | G | 0,4 | 0,4 |
| 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 | 100,195G | 100,215 | 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 | 101,515G | 101,51 | 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 | 101,61G | 101,59 | G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,775G | 100,775 | G | | |
| Euro | 100.000 | 29.10.21 | 29.10. | BHY0A0 | DE000BHY0A07 | Berlin Hyp AG Inhaber - Schuldverschreibungen 1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21) | E 104 | 100,66G | 100,675 | 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 | 101,215G | 101,2 | G | 0,02 | 0,02 |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 102,68G | 102,645 | 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) | | 106,61G | 106,605 | G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 104,03G | 104,05 | G | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 105,86G | 105,8 | G | | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 105,855G | 105,81 | 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) | | 106,67G | 106,547 | G | 3,24 | 3,24 |
| 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) | | 102,971G | 102,744 | G | 2,89 | 2,89 |
| 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) | | 102,37G | 102,37 | G | 0,35 | 0,35 |
| 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) | | 120,12G | 120,04 | G | 0,15 | 0,15 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 128,52G | 128,62 | G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | BHP Billiton Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 109,89G | 109,88 G | 0,39 | 0,39 | |
| 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) 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76) | | 115,79G | 115,751 G | 4,81 | 4,81 | |
| Euro | 1.000 | 22.04.76 | 22.04. | A1Z85Z | XS1309436753 | | 100,439G | 100,456 G | 4,73 | 4,73 | | |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24) 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22) 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) | A 115 | 113,1G | 113,55 G | 0,18 | 0,18 | |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | | A 159 | 102,9G | 103,15 G | 0,21 | 0,21 | |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | | A 168 | 100,31G | 100,2 G | | | |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | | A 170 | 100,39G | 100,29 G | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 106,98G | 105,965 G | 3,44 | 3,43 | |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | BMW Finance N.V. Floating Rate Medium -Term Notes 0,061%, zinsv. v. 24.12.20-23.03.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 98,461G | 100,495 G | 0,12 | 0,12 | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | BMW Finance N.V. Medium - Term Notes 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 101,26G | 101,27 G | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | | S s | 102,555G | 102,545 G | | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | | | 101,276G | 101,268 G | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | | 105,525G | 105,448 G | 0,06 | 0,06 | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | | | 100,419G | 100,431 G | | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | | | 104,485G | 104,435 G | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | | | 102,705G | 102,685 G | | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | | | 103,68G | 103,63 G | | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | | | 106,635G | 106,514 G | 0,15 | 0,15 | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | | | 101,205G | 101,189 G | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | | | 104,835G | 104,825 G | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | | | 107,78G | 107,76 G | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | | | 102,255G | 102,25 G | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | | | 103,96G | 103,95 G | | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | | | 99,879G | 99,788 G | 0,03 | | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | | | 96,208G | 95,949 G | 0,42 | 0,42 | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | | | 100,347G | 100,342 G | -0,17 | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | | | 101,49G | 101,377 G | 0,12 | 0,12 | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | | | 105,582G | 105,394 G | 0,35 | 0,35 | |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | | | 103,552G | 103,465 G | 0,08 | 0,08 | |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | | | 100,529G | 100,514 G | | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | | | 100,325G | 100,305 G | -0,16 | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | | | 101,509G | 101,38 G | 0,14 | 0,14 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | | | 100,536G | 100,53 G | | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | | | 103,874G | 103,852 G | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | | | 101,92G | 101,913 G | | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | | | 109,8G | 109,68 G | 0,24 | 0,24 | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | | BMW US Capital LLC Guaranteed Floating Rate Notes 0,87725%, zinsv. v. 06.01.21-05.04.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,48G | 100,48 G | 0,42 | 0,42 |
| 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 | | 100,4G | 100,43 G | 1,05 | 1,05 |
| US\$ | 1.000 | 11.04.21 | 11.AO | A18Z0Q | USU09513GL78 | | | | 100,02G | 100,01 G | 1,72 | 1,71 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | | | | 105,9G | 105,85 G | 1,59 | 1,59 |

| 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|---|--|--|---|--|--|---|------------------------------|--|---|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 06.04.27 06.04.22 | 06.AO 06.AO | A19FQ0 A19FQ1 | USU09513HC60 USU09513HA05 | BMW US Capital LLC Guaranteed Registered Notes 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 | | 108,2G 102,15G | 107,92 G 102,14 G | 1,87 0,66 | 1,87 0,66 |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.09.21 20.04.22 20.04.27 | 18.09. 20.04. 20.04. | A1Z6M1 A1ZZ01 A1ZZ02 | DE000A1Z6M12 DE000A1ZZ010 DE000A1ZZ028 | BMW US Capital LLC Medium - Term Notes 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 100,815G 101,055G 105,36G | 100,825 G 101,065 G 105,29 G | 0,12 | 0,12 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 17.07.23 26.08.22 21.10.30 14.01.22 | 17.07. 26.08. 21.10. 14.01. | A1HNKP A1Z5Q1 A1Z86S A1ZUS8 | XS0953222550 XS1280394229 XS1309529680 XS1166023777 | 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) | | 106,53G 101,53G 113,76G 100,79G | 106,57 G 101,53 G 113,5 G 100,78 G | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 102,17G | 102,11 G | 0,41 | 0,41 |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,4590000000000001%, zinsv. v. 19.12.20-18.03.21, EO-FLR Conv.Nts 2007(Und.) | | 86G | 86 G | | |
| Euro Euro Euro Euro Euro A\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 2.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 21.03.23 14.01.22 24.10.22 26.09.23 19.11.25 20.05.24 22.11.23 23.02.26 15.01.23 11.11.22 01.06.22 10.10.23 19.03.25 | 21.03. 14.01. 24.10. 26.09. 19.MN 20.05. 22.11. 23.02. 15.01. 11.11. 01.06. 10.10. 19.03. | BN7104 BN712Z BN72BL BN72DT BP46CR BP7TTW PB1K04 PB1KK9 PB1KKP PB1KL2 PB1KQP PB1KRK PB1KZX | XS0606704558 XS0635033631 XS0847433561 XS0895249620 XS1322384998 XS1068871448 XS1823532640 XS1369250755 XS1345331299 XS1394103789 XS1527753187 XS1547407830 XS1793252419 | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 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) | S s | 109,64G 103,86G 105,26G 107,995G 113,19G 108,13G 103,27G 108,1G 102,695G 101,85G 101,11G 103,21G 104,57G | 109,67 G 103,89 G 105,28 G 107,995 G 112,9 G 108,1 G 103,27 G 108,03 G 102,67 G 101,85 G 101,1 G 103,205 G 104,55 G | 1,34 | 1,34 |
| Euro Euro Euro | 1.000 1.000 1.000 | endlos 20.03.26 14.10.27 | 17.JD 20.03. 14.10. | BP4591 BP7TR3 BP7TWY | XS1247508903 XS1046827405 XS1120649584 | 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) | | 105,28G 100,074G 103,74G | 105,08 G 100,094 G 103,75 G | 2,86 2,01 | 2,86 2,01 |
| Euro Euro | 1.000 1.000 | 17.02.25 01.10.26 | 17.02. 01.10. | BP457Q PB1KLN | XS1190632999 XS1378880253 | 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) | | 107,47G 112,1G | 107,46 G 112,04 G | 0,45 0,65 | 0,45 0,65 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 15.06.23 15.06.46 01.03.22 01.03.47 | 15.JD 15.JD 01.MS 01.MS | A181SX A181SZ A19DLW A19DLY | US097023BQ73 US097023BS30 US097023BT13 US097023BV68 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 101,68G 89,4G 101,1G 93,21G | 101,56 G 89,04 G 101,04 G 92,54 G | 1,12 4,09 0,97 4,12 | 1,12 4,09 0,97 4,12 |
| Euro Euro Euro | 1.000 1.000 1.000 | 25.11.22 08.03.25 08.03.28 | 25.11. 08.03. 08.03. | A18VDB A3KM1G A3KM1H | XS1325825211 XS2308321962 XS2308322002 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 103,34G 100,215G 100,505G | 103,35 G 100,175 G 100,435 G | 0,17 0,05 0,43 | 0,17 0,05 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 107,26G | 107,2 | 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) | | 104,445G | 104,47 | 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) | | 112,06G | 111,83 | G | 2,2 | 2,2 |
| 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) | | 105,35G | 105,35 | G | 1,45 | 1,45 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 103,11G | 103,09 | G | 0,51 | 0,51 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 103,23G | 103,27 | G | 0,52 | 0,52 |
| 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) | | 102,71G | 102,7 | G | 0,06 | 0,06 |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,665G | 101,705 | G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPP | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 107,47G | 107,43 | G | 0,07 | 0,07 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 107,87G | 107,76 | G | 0,49 | 0,49 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 102,96G | 102,976 | G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 101,4G | 101,42 | G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 114,02G | 114 | G | 0,13 | 0,13 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,73G | 102,745 | G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 111,38G | 111,37 | G | 0,14 | 0,14 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,49G | 102,48 | G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 107,89G | 107,81 | G | 0,23 | 0,23 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 105,899G | 105,884 | G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 114,49G | 114,37 | G | 0,43 | 0,43 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28V SX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 121,63G | 121,44 | G | 0,77 | 0,77 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 103,261G-(ausg) | 103,148 | G | 0,33 | 0,33 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 105,02G | 104,831 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 101,23G | 101,06 | G | 1,01 | 1,01 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 141,49G | 140,62 | G | 2,78 | 2,78 |
| 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) | | 104,405G | 104,375 | G | 0,15 | 0,15 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 104,54G | 104,51 | G | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 115,92G | 115,66 | G | 0,58 | 0,58 |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | British Telecommunications PLC Medium - Term Notes 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,5G | 102,49 | G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 107,85G | 107,79 | G | 0,17 | 0,17 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,044G | 103,025 | G | 0,07 | 0,07 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,01G | 106,94 | G | 0,37 | 0,37 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,339G | 103,314 | G | 0,09 | 0,09 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 103,958G | 103,779 | G | 0,64 | 0,64 |
| 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) | | 128,15G | 128,01 | G | 0,97 | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,835G | 105,865 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) | | 104,175G | 104,225 G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | Caixabank S.A. Cedulas Hipotecarias 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 104,34G | 104,385 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 108,51G | 108,32 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 109,19G | 109,18 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) | | 104,315G | 104,295 G | 0,09 | 0,09 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,49G | 101,48 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 104,8G | 104,795 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 107,775G | 107,78 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 103,9G | 103,73 G | 0,4 | 0,4 |
| Euro | 100.000 | 20.04.21 | 20.JAJO | A180FD | FR0013155868 | Carrefour Banque Floating Rate Medium -Term Notes 0,127%, zinsv. v. 20.01.21-19.04.21, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) | | 100,018G | 100,019 G | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,135G | 102,12 G | 0,06 | 0,06 |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,76G | 101,79 G | 0,09 | 0,09 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 100,45G | 100,485 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,065G | 102,065 G | 0,2 | 0,2 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,64G | 104,66 G | 0,15 | 0,15 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 104,453G | 104,386 G | 0,27 | 0,27 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 107,894G | 107,832 G | 0,2 | 0,2 |
| 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) | | 100,169G | 100,182 G | 2,99 | 2,99 |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,4G | 103,38 G | 0,32 | 0,32 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | CEZ AS Medium - Term Notes 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) | | 101,35G | 101,35 G | 0,07 | 0,07 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,61G | 102,51 G | 0,41 | 0,41 |
| 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) | | 100,1G | 100,1 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,24G | 100,24 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) | | 100,02G | 100,02 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 100,49G | 100,49 G | 0,45 | 0,45 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 100,32G | 100,23 G | 0,98 | 0,98 |
| 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) | | 100,49G | 100,51 G | 0,15 | 0,15 |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 111,14G | 110,3 G | 2,48 | 2,48 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A18ZNT | US172967KK69 | 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) | | 100,1G | 100,02 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | Citigroup Inc. Registered Notes 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 109,27G | 108,97 G | 0,86 | 0,86 |
| 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) | | 118,32G | 118,15 G | 3,67 | 3,67 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,902G | 100,874 G | 0,03 | 0,03 |
| 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 | | 101,5G | 101,6 G | 5,38 | 5,36 |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 102,36G | 102,28 G | 4,62 | 4,62 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 109,879G | 109,652 G | 5,23 | 5,23 |
| 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) | | 106,19G | 106,195 G | 0,02 | 0,02 |
| 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) | | 107,36G | 107,35 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 110,86G | 110,68 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 104,995G | 104,895 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 101,93G | 101,77 G | 0,4 | 0,4 |
| 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) | | 102,9G | 102,82 G | 0,42 | 0,42 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 107,77G | 107,68 G | 0,95 | 0,95 |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 100,78G | 100,82 G | 0,36 | 0,35 |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 101,61G | 101,64 G | 0,3 | 0,29 |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola European Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.02.21-16.05.21, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,194G | 100,192 G | -0,29 | |
| 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) | | 100,87G | 100,88 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 110,13G | 110,02 G | 0,32 | 0,32 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 100,59G | 100,42 G | 0,64 | 0,64 |
| 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) | | 107,825G | 107,685 G | 0,19 | 0,19 |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 112,965G | 112,707 G | 0,35 | 0,35 |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 101,34G | 101,32 G | 0,48 | 0,48 |
| 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 | 100,635G | 100,64 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 | 101,655G | 101,615 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 | 105,63G | 105,52 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 | 104,162G | 104,109 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 | 107,666G | 107,526 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 | 104,314G | 104,265 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 | 101,89G | 101,86 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 | 101,716G | 101,675 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P30 | 113,98G | 113,61 G | 0,15 | 0,15 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | | S P34 | 101,39G | 101,2 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) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 851 | 102,51G | 102,525 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | | S 903 | 101,55G | 101,53 G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | | S 904 | 108,15G | 108,01 G | 0,39 | 0,39 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | | S 928 | 102,295G | 102,265 G | | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | | S 915 | 103,2G | 103,19 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | | S 923 | 104,13G | 104,06 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | | S 961 | 100,042G | 99,913 G | 0,37 | 0,37 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | | S 939 | 100,03G | 100,015 G | 0,24 | 0,24 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | | S 940 | 101,47G | 101,42 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 103,22G | 103,2 G | 0,11 |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | | | 101,29G | 101,285 G | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | | | 103,28G | 103,24 G | 0,39 | 0,39 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | | | 103,095G | 103,05 G | 0,53 | 0,53 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | | | 101,34G | 101,31 G | 0,64 | 0,64 |
| 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.) | | 106,53G | 106,03 G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 112,632G | 111,901 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | | | 108,91G | 108,79 G | 2,93 | 2,93 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 865 | 110,49G | 110,46 G | 1,8 | 1,8 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | | S 874 | 111,96G | 111,94 G | 1,89 | 1,89 |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | Compagnie de Financement Foncier OFM 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 104,075G | 104,115 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | | | 104,8G | 104,805 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | | 107,775G | 107,745 G | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 105,432G | 105,439 G | 0,11 | 0,11 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | | 103,337G | 103,389 G | 0,18 | 0,18 |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 111,39G | 111,395 G | 0,38 | 0,38 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | | 100,785G | 100,777 G | 0,19 | 0,19 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | | 99,896G | 99,942 G | 0,04 | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2,0920000000000001%, zinsv. v. 28.02.21-27.02.22, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | | 115,42G | 115,27 G | 0,91 | 0,91 |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 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) | | 106,75G | 106,67 G | | |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | | S s | 100,81G | 100,82 G | 0,66 | 0,66 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 118,67G | 118,7 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | Coöperatieve Rabobank U.A. Medium - Term Notes 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) 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) | 103,745G | 103,78 G | 0,23 | 0,23 | |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | | 100,84G | 100,87 G | | | |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | | 102,31G | 102,34 G | | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | 108,3G | 108,2 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.) | 101,87G | 101,8 G | | | |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | 103,78G | 103,76 G | 0,53 | 0,53 | |
| 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) | 103,17G | 103,19 G | 0,33 | 0,33 | |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | Côte d'Ivoire, Republik Registered Notes 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | 105,32G | 105,26 G | 6,36 | 6,35 | |
| 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) | 102,285G | 102,205 G | -0,44 | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | 100,325G | 100,31 G | 0,42 | 0,42 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | 105,935G | 105,93 G | 0,07 | 0,07 | |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | | 103,476G | 103,467 G | 0,16 | 0,16 | |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | | 107,01G | 106,642 G | 0,59 | 0,59 | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | 108,71G | 108,7 G | 0,18 | 0,18 | |
| 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) | 119,21G | 119,16 G | | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | 101,94G | 101,94 G | | | |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | Crédit Agricole S.A. Medium - Term Notes 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | 101,204G | 101,09 G | 0,11 | 0,11 | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | 108,55G | 107,97 G | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | 114,05G | 113,97 G | 0,51 | 0,51 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | 102,85G | 102,82 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) | 106,84G | 106,78 G | 0,58 | 0,58 | |
| Euro | 100.000 | 03.07.24 | 03.JAJ0 | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes zinsv. v. 04.01.21-05.04.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | 100,105G | 100,09 G | -0,03 | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | 106,2G | 106,167 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|---------------------------------------|--------------|------|-----------|-----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | Daimler AG Medium - Term Notes 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,96G | 103,955 G | 0,41 | 0,41 | | | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 106,81G | | | 106,72 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) | | 102,25G | | | 102,255 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) | | 105,045G | | | 105,055 G | | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | | 2%, v. 25.06.13(21), Medium Term Notes v.13(21) | | 100,685G | | | 100,695 G | | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 102,123G | | | 101,999 G | 0,52 | 0,52 | |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 115,822G | | | 115,588 G | 0,6 | 0,6 | |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 104,097G | | | 104,089 G | | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | | 2%, v. 22.05.20(26), Medium Term Notes v.20(26) | | 109,756G | | | 109,676 G | 0,19 | 0,19 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 106,82G | | | 106,75 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) | | 108,02G | | | 107,87 G | 0,51 | 0,51 | |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 115,53G | | | 115,16 G | 1,08 | 1,08 | |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 104,25G | | | 104,15 G | 0,35 | 0,35 | |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 112,979G | | | 112,764 G | 0,65 | 0,65 | |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,838G | | | 99,817 G | 0,06 | | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 100,775G | | | 100,66 G | 0,24 | 0,24 | |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 101,57G | 101,39 G | 0,57 | 0,57 | | | | |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 101,921G | 101,637 G | 0,97 | 0,97 | | | | |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 103,55G | 103,4 G | 0,78 | 0,78 | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,263G | 100,261 G | -0,23 | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | Daimler International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | S s | 101,93G | 101,935 G | 0,13 | 0,13 | | | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | | | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | | | 100,581G | 100,568 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | | | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | | | 104,025G | 103,975 G | | |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | | | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | | | 100,265G | 100,271 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) | | | | 102,605G | 102,59 G | 0,03 | 0,03 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | | | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | | | 106,865G | 106,765 G | 0,32 | 0,32 |
| nr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | | | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | | | 100,68G | 100,69 G | 1,17 | 1,17 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | | | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | | | 100,275G | 100,275 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | | | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | | | 103,9G | 103,905 G | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | | | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | | | 103,08G | 103,02 G | 0,07 | 0,07 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | | | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | | | 100,65G | 100,625 G | | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | | | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | | | 101,956G | 101,89 G | 0,3 | 0,3 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | | | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | | | 101,489G | 101,49 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) | | | | 106,339G | 106,261 G | 0,17 | 0,17 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | | | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | | | 127,85G | 127,87 G | 0,18 | 0,18 |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | | | | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | | | 179,14G | | |
| 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) | | 101,025G | 101,02 G | 0,1 | 0,1 | | | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 103,03G | | | 103,03 G | | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 108,39G | | | 108,3 G | | | |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 104,4G | | | 104,4 G | | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 106,61G | | | 106,63 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) | | 101,115G | | | 101,155 G | 0,57 | 0,57 | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,58G | | | 104,61 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.) | | 102,036G | | | 102,013 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,02G | 102 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.) | | 104,39G | 104,25 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) | | 98,7G | 99 G | 6,54 | 6,52 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 123,68G | 123,52 G | 4,55 | 4,55 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.01.21-12.04.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) zinsv. v. 09.03.21-08.06.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) zinsv. v. 08.03.21-06.06.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,92G | 100,7 G | -0,35 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | | 100,532G | 100,545 G | -0,36 | | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | | 100,91G | 100,96 G | -0,24 | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | Deutsche Bahn Finance GmbH Medium - Term Notes 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) v. 14.02.20(24), Medium-Term Notes 2020(24) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 105,29G | 105,17 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | | 104,27G | 104,21 G | | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | | 113,2G | 112,97 G | | 0,35 | 0,35 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | | 105,885G | 105,91 G | | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | | 102,55G | 102,595 G | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | | 109,51G | 109,49 G | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | | 104,205G | 104,21 G | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | | 106,77G | 106,77 G | | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | | 121,7G | 121,55 G | | 0,04 | 0,04 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | | 106,38G | 106,33 G | | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | | 114,04G | 113,89 G | | 0,16 | 0,16 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | | 103,31G | 103,15 G | | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | | 100,556G | 100,516 G | | -0,19 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | | 102,89G | 102,65 G | | 0,54 | 0,54 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | | 110,75G | 110,53 G | | 0,77 | 0,77 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | | 101,88G | 101,73 G | | 0,15 | 0,15 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | | 102,53G | 102,1 G | | 0,73 | 0,73 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | | 114,76G | 114,69 G | | 0,4 | 0,4 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | | 106,8G | 106,7 G | | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | | 110,84G | 110,67 G | | 0,28 | 0,28 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 108,31G | 108,14 G | | 0,05 | 0,05 | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 90,43G | 90,04 G | | 1 | 1 | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 100,491G | 100,373 G | | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,101G | 100,104 G | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | Deutsche Bank AG Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 105,335G | 105,355 G | 0,34 | 0,34 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | 103,295G | 103,235 G | 0,76 | 0,76 | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | | 99,725G | 99,655 G | 0,8 | 0,8 | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | | 100,4G | 100,25 G | 1,34 | 1,34 | |
| Euro | 100 | 08.10.21 | 08.10. | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.20-07.10.21, v. 08.10.15(21), Marktzins-Anl.v.15(21) | | 99,61G | 99,66 G | 1,7 | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 1.000 | 16.12.21 | 16.12. | DX1ZLR | XS0809893349 | Deutsche Bank AG Inhaber - Schuldverschreibungen 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 96G | 96 G | 4,4 | 4,4 |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 102,82G | 102,86 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 104,26G | 104,19 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 102,115G | 102,075 G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 101,61G | 101,39 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA9 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 101,53G | 101,505 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 104,081G | 104,01 G | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 104,41G | 104,38 G | 1,41 | 1,41 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 104,71G | 104,64 G | 0,8 | 0,8 |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | Deutsche Bank AG Medium - Term Notes 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 99,855G | 99,85 G | 4,06 | 3,99 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 104,41G | 104,42 G | | |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 100,7G | 100,71 G | | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 103,26G | 103,21 G | 0,3 | 0,3 |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,42G | 101,43 G | | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 103,02G | 103,01 G | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 100,69G | 100,3 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) | | 116,15G | 115,96 G | 3,69 | 3,69 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 104,75G | 104,88 G | 1,49 | 1,49 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 112,83G | 112,8 G | 1,88 | 1,87 |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 99,86G | 99,91 G | 1,25 | 1,25 |
| nkr | 1.000 | 10.06.21 | 10.06. | DX1ZK6 | XS0809891210 | 2 3/4%, rat. v. 10.06.20-09.06.21, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021) | | 96G | 96 G | 5,61 | 5,61 |
| US\$ | 100 | 17.03.21 | 17.03. | DX1ZKP | XS0809889230 | 2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021) | | 92,26G | 92,28 G | 5,89 | 5,89 |
| nkr | 100 | 01.06.21 | 01.06. | DX1ZMW | XS0809897761 | 1 9/10%, v. 01.06.17(21), NK-Festzinsanl. v.2017(2021) | | 96G | 96 G | 3,9 | 3,9 |
| Euro | 1.000 | endlos | 27.06. | A0E5JD | DE000A0E5JD4 | Deutsche Bank Capital Finance Trust I Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.) | | 99,22G | 99,16 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) | | 104,08G | 104,13 G | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 102,565G | 102,423 G | 1,14 | 1,14 |
| 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) | | 108,37G | 108,31 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 107,48G | 107,38 G | 0,06 | 0,06 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 100,78G | 100,71 G | -0,16 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 98,85G | 98,654 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,63G | 104,54 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) | | 100,2G | 100,2 G | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 102,745G | 102,722 G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 107,892G | 107,748 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) | | 100,351G | 100,351 G | 5,15 | 5,14 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 95,319G | 95,402 G | 0,52 | 0,52 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 99,585G | 99,52 G | 2,99 | 2,99 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 99,41G | 99,31 G | 3,85 | 3,85 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 98,405G | 98,47 G | 3,34 | 3,34 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,381999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 93,66G | 93,32 G | 4,71 | 4,7 |
| 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 | 102,07G | 102,095 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 100,84G | 100,83 G | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 101,506G | 101,491 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLI | DE000A2GSLI7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 103,005G | 102,969 G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 105,555G | 105,451 G | | |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 100,49G | 100,49 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 113,37G | 112,95 G | 0,28 | 0,28 |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 118,43G | 118,29 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.) | | 101,26G | 100,7 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 105,01G | 105,01 G | 2,26 | 2,26 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 105,51G | 105,51 G | 2,41 | 2,4 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 107,75G | 107,775 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1ROVQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 111,18G | 111,19 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 101,64G | 101,567 G | 0,06 | 0,06 |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 103,982G | 103,835 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 106,82G | 106,58 G | 0,38 | 0,38 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 106,04G | 105,97 G | 0,05 | 0,05 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 105,4G | 105,36 G | 0,19 | 0,19 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 110,54G | 110,39 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 108,558G | 108,89 | 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) | | 104,205G | 104,235 | G | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes zinsv. v. 02.12.20-01.06.21, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 96,861G | 96,78 | G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 86,5G | 84 | G | 8,06 | 8,06 |
| Euro | 500 | 20.07.21 06.12.24 | 20.JJ | A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 99G | 99 | G | 8,76 | 8,52 |
| Euro | 1.000 | | 06.JD | A2YN3Q | DE000A2YN3Q8 | | 99,95G | 100,6 | G | 5,33 | 5,32 | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 102,26G | 102,24 | G | 1,27 | 1,27 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | | 118,84G | 118,62 | G | 1,09 | 1,09 | |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | | 104,25G | 104,18 | G | 0,03 | 0,03 | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | | 112,87G | 112,77 | G | 0,44 | 0,44 | |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | | 105,59G | 106,32 | G | 1,51 | 1,51 | |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | | 102,236G | 102,242 | G | 0,14 | 0,14 | |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | | 108,76G | 108,68 | G | 0,68 | 0,68 | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.03.21-31.05.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,617G | 100,623 | G | -0,36 |
| 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) 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 175,86G | 175,92 | G | 0,78 | 0,78 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | | 100,025G | 100,025 | G | | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | | 101,81G | 101,83 | G | 0,54 | 0,54 | |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | | 108,87G | 108,87 | G | 0,23 | 0,23 | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | | 101,645G | 101,56 | G | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | | 101,544G | 101,553 | G | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | | 106,655G | 106,635 | G | | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | | 114,46G | 114,48 | G | 0,31 | 0,31 | |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | | 100,46G | 100,46 | G | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | | 102,775G | 102,77 | G | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | | 107,43G | 107,43 | G | 0,11 | 0,11 | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | | 105,5G | 105,56 | G | 1,52 | 1,52 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | | 105,64G | 105,61 | G | 0,04 | 0,04 | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | | 102,71G | 102,69 | G | | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | | 137,8G | 137,77 | G | 0,47 | 0,47 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | | 120,51G | 120,37 | G | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | 106,07G | 106,1 | G | | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | 110,54G | 110,56 | G | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | 120,99G | 120,96 | G | 0,16 | 0,16 | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | | Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 105,185G | 105,11 | G | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 105,14G | | 104,92 | 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) | | 108,95G | 108,82 | G | 0,49 | 0,49 |

| 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | Deutsche Wohnen SE Anleihen 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 101,26G | 101,26 G | 2,01 | 2,01 |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | | 102,01G | 102,01 G | 1,41 | 1,41 | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 101,944G | 101,929 G | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 102G | 102,45 G | 1,7 | 1,7 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | | 102,95G | 102,05 G | 2,29 | 2,29 | |
| 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) | | 92,49G | 92,49 G | 2,14 | 2,14 |
| 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 | | 98,645G | 98,77 G | 7,46 | 7,41 |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 101,845G | 101,785 G | 2,22 | 2,21 |
| 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) | | 121,56G | 122,76 G | | |
| 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) | | 100G | 99,88 G | 2,84 | 2,8 |
| 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) 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 100,08G | 100,085 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | | 102,405G | 102,395 G | 0,18 | 0,18 | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 100,01G | 100,01 G | 1,99 | 1,99 |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1%, zinsv. v. 26.01.21-25.04.21, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 103-T | 103 -T | | |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 101,59G | 101,55 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 108,14G | 107,969 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 156,05G | 155,86 G | 0,8 | 0,8 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | | 102,765G | 102,815 G | | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | | 110,94G | 110,88 G | | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | | 107,71G | 107,67 G | 0,14 | 0,14 | |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | | 101,397G | 101,393 G | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | | 103,74G | 103,74 G | 0,08 | 0,08 | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | | 106,83G | 106,78 G | 0,21 | 0,21 | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | | 108,89G | 108,91 G | 0,42 | 0,42 | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | | 108,8G | 108,86 G | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 100,64G | 100,66 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | E.ON SE | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,364G | 100,356 G | -0,24 | | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,41G | 100,37 G | -0,15 | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 101,38G | 101,35 G | 0,16 | 0,16 | |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 102,52G | 102,52 G | 0,48 | 0,48 | |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,383G | 100,37 G | -0,24 | | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 100,84G | 100,76 G | 0,1 | 0,1 | |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 104,23G | 104,25 G | 0,07 | 0,07 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 101,11G | 101,1 G | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 103,389G | 103,309 G | 0,26 | 0,26 | |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 103,81G | 103,81 G | 0,5 | 0,5 | |
| Euro | 1.000 | 23.08.21 | 23.08. | A2E4BD | XS1616411036 | 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21) | | 100,145G | 100,145 G | 0,04 | 0,04 | |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 102,83G | 102,82 G | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 110,03G | 110,03 G | 0,38 | 0,38 | |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 99,45G | 99,36 G | 0,41 | 0,41 | |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,21G | 100,12 G | -0,06 | | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 98,312G | 98,24 G | 0,2 | 0,2 | |
| | | | | | | Eastman Chemical Co. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 102,825G | 102,82 G | 0,21 | 0,21 | |
| | | | | | | easyJet FinCo B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,49G | 99,46 G | 1,95 | 1,95 | |
| | | | | | | easyJet PLC | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,29G | 101,29 G | 1,06 | 1,06 | |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 98,62G | 98,62 G | 1,21 | 1,21 | |
| | | | | | | eBay Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 102,94G | 102,83 G | 0,79 | 0,79 | |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 109,92G | 109,9 G | 1,91 | 1,91 | |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 106,65G | 106,65 G | 3,58 | 3,58 | |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 107,75G | 107,75 G | 1,11 | 1,11 | |
| | | | | | | Ecolab Inc. | | | | | | |
| | | | | | | Registered Notes | | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 110,92G | 110,95 G | 0,09 | 0,09 | |
| | | | | | | EDP Finance B.V. | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 107,1G | 107,06 G | 0,16 | 0,16 | |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 104,9G | 104,9 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) | | 107,74G | 107,62 G | 0,33 | 0,33 | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 108,11G | 108,09 G | 0,1 | 0,1 | |
| | | | | | | Egger Holzwerkstoffe GmbH | | | | | | |
| | | | | | | Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 102,06G | 102,06 G | | | |
| | | | | | | Ekosem-Agrar AG | | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1MLSJ | DE000A1MLSJ1 | 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021) | | 99,25G | 99,25 G | 16,23 | 16,23 | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 100,93G | 100,97 G | 7,86 | 7,83 | |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 98,336G | 99 G | 8,06 | 8,03 | |
| | | | | | | Electricité de France S.A. (E.D.F.) | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 156,22G | 155,96 G | 0,7 | 0,7 | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,72G | 104,67 G | 0,15 | 0,15 | |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 118,72G | 118,66 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Electricité de France S.A. (E.D.F.) Medium - Term Notes | | | | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 157,62G | 157,45 G | 1,19 | 1,19 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 116,39G | 116,4 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) | | 136,92G | 136,77 G | 0,48 | 0,48 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 123,62G | 123,64 G | 0,18 | 0,18 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 105,77G | 105,77 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) | | 103,55G | 103,58 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) | | 100,325G | 100,335 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 114,04G | 113,96 G | 0,49 | 0,49 |
| | | | | | | Electricité de France S.A. (E.D.F.) Registered Notes | | | | | |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 109,6G | 109,26 G | 1,46 | 1,45 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 118,9G | 117,38 G | 3,68 | 3,68 |
| | | | | | | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 111,811G | 111,323 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.) | | 102,592G | 102,599 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.) | | 111,798G | 111,25 G | | |
| | | | | | | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes | | | | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 102,612G | 102,073 G | | |
| | | | | | | Elia Group Bonds | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 108,48G | 108,34 G | 0,35 | 0,35 |
| | | | | | | Enagßs Financiaciones S.A.U. Medium - Term Notes | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 109,07G | 109,01 G | 0,1 | 0,1 |
| | | | | | | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 02.04.76 | 02.04. | A11P78 | XS1044811591 | 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76) | | 100,166G | 100,185 G | 3,62 | 3,62 |
| 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) | | 103,06G | 102,977 G | 1,79 | 1,79 |
| US\$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 103,19G | 103,17 G | 4,96 | 4,96 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 102,66G | 102,66 G | 3,27 | 3,27 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 100,253G | 100,253 G | 1,12 | 1,12 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 100,506G | 100,505 G | 1,61 | 1,61 |
| | | | | | | enBW International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 119,48G | 119,46 G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 189,19G | 188,61 G | 0,85 | 0,85 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 112,57G | 112,6 G | 0,09 | 0,09 |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 116,85G | 116,65 G | 0,5 | 0,5 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 99,15G | 98,88 G | 0,57 | 0,57 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 99,74G | 99,58 G | 0,16 | 0,16 |
| | | | | | | Encavis Finance B.V. Exchangeable Bonds | | | | | |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 247,08G | 250,616 G | | |
| | | | | | | ENEL Finance International N.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 113,74G | 113,76 G | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 106,74G | 106,66 G | 0,08 | 0,08 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,81G | 103,79 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 105,6G | 105,55 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 107,91G | 107,94 G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) | | 101,755G | 101,795 G | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 110,57G | 110,6 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | ENEL Finance International N.V. Medium - Term Notes 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) | | 107,73G | 107,72 G | | | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | | 100,823G | 100,723 G | 0,24 | 0,24 | | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | 106,43G | 106,4 G | 0,02 | 0,02 | | |
| Euro | 1.000 | endlos | 24.11. | A1905U | XS1713463716 | ENEL S.p.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND) 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.) | | 103,712G | 103,603 G | | | |
| Euro | 1.000 | endlos | 24.11. | A1905V | XS1713463559 | | 109,492G | 109,374 G | | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM00 | XS2312744217 | | 98,5G | 97,68 G | | | | |
| Euro | 1.000 | endlos | 08.09. | A3KM01 | XS2312746345 | | 98,375G | 97,66 G | | | | |
| 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) | | 105,32G | 105,42 G | 1,2 | 1,2 | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | Engie S.A. Medium - Term Notes 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 107,68G | 107,63 G | 0,31 | 0,31 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | 102,94G | 102,92 G | | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | 108,71G | 108,7 G | 0,25 | 0,25 | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | 100,97G | 100,96 G | | | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | | 108,19G | 108,26 G | 0,33 | 0,33 | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | 117,73G | 117,55 G | 0,85 | 0,85 | | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | 106,09G | 106,115 G | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | 106,13G | 106,11 G | | | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | 103,905G | 103,91 G | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | | 112,25G | 112,28 G | 0,01 | 0,01 | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | | 100,585G | 100,59 G | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | | 104,71G | 104,7 G | 0,06 | 0,06 | | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | | 110,23G | 110,04 G | 0,73 | 0,73 | | |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | | 101,382G | 101,29 G | 0,15 | 0,15 | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | | 101,36G | 101,29 G | 0,16 | 0,16 | | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | | 108,65G | 108,63 G | 0,86 | 0,86 | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | | 99,17G | 99,13 G | 0,14 | | | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | | 100,743G | 100,671 G | 0,42 | 0,42 | | |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | | 105,65G | 105,36 G | 0,95 | 0,95 | | |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | | 103,8G | 103,77 G | 0,03 | 0,03 | | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | | 115,55G | 115,44 G | 0,58 | 0,58 | | |
| 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.) | | 101,076G | 101,051 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | | | 101,323G | 101,323 G | | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 109,618G | | 109,576 G | | | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 101,332G | | 101,239 G | | | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 108,215G | | 108,125 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) | | 101,12G | 101,125 G | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | | 98,87G | 98,85 G | 0,95 | 0,95 | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | | 102,77G | 102,68 G | 0,74 | 0,74 | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | | 98,88G | 98,87 G | 1,29 | 1,29 | | |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHV | XS2107315470 | | 97,441G | 97,341 G | 0,93 | 0,93 | | |
| 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) | | 103,81G | 103,75 G | 0,97 | 0,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | Europcar Mobility Group S.A. Senior Notes 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 66,01G | 66,01 G | 11,85 | 11,85 |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | Europcar Mobility Group S.A. Senior Secured Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 70,13G | 70,13 G | 11,54 | 11,54 |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 101,739G | 101,624 G | | |
| Euro | 1.000 | 17.07.23 | 16.JAJ0 | A19X37 | XS1795353199 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,155%, zinsv. v. 15.01.21-14.04.21, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | S 2145 S s | 101,578G | 101,584 G | | |
| Euro | 1.000 | 04.01.22 | 04.JAJ0 | A1G214 | XS0765766703 | zinsv. v. 04.01.21-05.04.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,531G | 100,531 G | -0,66 | |
| Euro | 1.000 | 15.07.24 | 15.JAJ0 | A1ZRYM | XS1133551405 | zinsv. v. 15.01.21-14.04.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | | 101,831G | 101,831 G | -0,54 | |
| Euro | 100.000 | 10.10.22 | 10.JAJ0 | A2R823 | XS2061971615 | 1,4438%, zinsv. v. 12.10.20-10.01.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | | 103,2G | 103,17 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) | | 140,691G | 140,596 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 162,55G | 161,93 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 114,875G | 114,87 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) | | 123,37G | 123,34 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 111,831G | 111,561 G | | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 110,48G | 110,09 G | 1,11 | 1,11 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,591G | 101,576 G | -0,61 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 105,165G | 104,712 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,381G | 102,311 G | -0,47 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 104,101G | 103,921 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) | | 111,701G | 110,851 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,826G | 101,796 G | -0,6 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 114,131G | 113,701 G | 0,2 | 0,2 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,386G | 104,326 G | | |
| nkr | 10.000 | 25.05.21 | 25.05. | A18Z2Q | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21) | | 100,15G | 100,16 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 113,381G | 113,051 G | | |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,926G | 103,871 G | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 104,431G | 104,381 G | | |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 101,5G | 101,43 G | 0,97 | 0,97 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 105,491G | 105,391 G | | |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 102,981G | 102,951 G | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 108,521G | 108,386 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 105,67G | 105,695 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 138,87G | 138,69 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) | | 124,34G | 124,27 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) | | 167,571G | 166,691 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 114,871G | 114,826 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) | | 104,595G | 104,615 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) | | 101,55G | 101,58 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) | | 134,25G | 133,83 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 145,77G | 142,98 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,995G | 101,015 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) | | 105,13G | 105,17 G | 0,88 | 0,88 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,661G | 105,651 G | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 127,81G | 127,58 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 136,841G | 136,481 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,726G | 102,696 G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 100,965G | 100,49 G | 0,66 | 0,66 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 105,13G | 105,09 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 101,026G | 101,032 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) | | 107,865G | 107,855 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) | | 100,19G | 100,207 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) | | 104,581G | 104,591 G | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 109,83G | 109,73 G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 101,31G | 101,07 G | -0,14 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 89,8G | 88,98 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,192G | 102,008 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 102,215G | 102,15 G | -0,54 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 102,335G | 102,197 G | -0,32 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 103,09G | 103,01 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 115,108G | 114,425 G | 0,28 | 0,28 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 103,07G | 102,91 G | | |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 99,2G | 98,82 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,661G | 102,621 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 | 107,041G | 106,891 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,091G | 102,051 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) | | 101,14G | 101,17 G | 0,17 | 0,17 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 106,96G | 106,88 G | 0,54 | 0,54 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 105,75G | 105,7 G | 0,48 | 0,48 |
| | | | | | | 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) | | 108,3G | 108,25 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) | | 100,055G | 100,06 G | 0,92 | 0,91 |
| | | | | | | 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) | | 104,815G | 104,845 G | 0,05 | 0,05 |
| | | | | | | EVN AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 104,825G | 104,86 G | | |
| | | | | | | Evonik Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24) | | 101,325G | 101,31 G | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28) | | 104,13G | 104,04 G | 0,19 | 0,19 |
| | | | | | | Evonik Industries AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 101,865G | 101,825 G | | |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 102,398G | 102,385 G | 0,09 | 0,09 |
| | | | | | | Evonik Industries AG Nachrangige Anleihen | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 102,29G | 102,25 G | 2,06 | 2,06 |
| | | | | | | EWE AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 98,19G | 97,97 G | 0,54 | 0,54 |
| | | | | | | EWE AG Anleihen | | | | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 101,875G | 101,925 G | | |
| | | | | | | Exxon Mobil Corp. Registered Notes | | | | | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 107,14G | 107,07 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG | | | | | | |
| Euro | 1.000 | 18.03.21 | 18.MS | A2AAKQ | DE000A2AAKQ9 | Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 85,95G | 85,95 G | 9,82 | 9,79 | |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021) | | 99,25G | 99,25 G | 13,63 | 13,63 | |
| | | | | | | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 77,5G | 77,5 G | 13,82 | 13,82 | |
| | | | | | | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 75,73G | 75,55 G | 14,04 | 14,04 | |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | Senior Notes | | | | | | |
| | | | | | | 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 100,92G | 100,93 G | 0,2 | 0,2 | |
| | | | | | | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 105,07G | 105,03 G | 0,59 | 0,59 | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC | | | | | | |
| | | | | | | Medium - Term Notes | | | | | | |
| | | | | | | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 100,88G | 100,85 G | 1,2 | 1,2 | |
| 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) | | 98G | 98 G | 6,05 | 6,04 | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. | | | | | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | Senior Notes | | | | | | |
| | | | | | | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 102,88G | 102,88 G | 0,06 | 0,06 | |
| | | | | | | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 104,213G | 104,17 G | 0,48 | 0,48 | |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH | | | | | | |
| | | | | | | Floating Rate Bonds | | | | | | |
| | | | | | | 5 1/2%, zinsv. v. 25.01.21-25.04.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 99G | 99 G | 6,14 | 6,14 | |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | Fiat Chrysler Finance Europe S.A. | | | | | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | Medium - Term Notes | | | | | | |
| | | | | | | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,125G | 100,15 G | | | |
| | | | | | | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 106,32G | 106,335 G | 0,01 | 0,01 | |
| 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) | | 99,27G | 99,58 G | 4,86 | 4,86 | |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC | | | | | | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | Floating Rate Medium -Term Notes | | | | | | |
| | | | | | | zinsv. v. 01.03.21-31.05.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 99,636G | 99,636 G | 0,51 | | |
| | | | | | | 0,162%, zinsv. v. 01.03.21-31.05.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 94,91G | 94,912 G | 0,34 | 0,34 | |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | Ford Motor Credit Co. LLC | | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | Medium - Term Notes | | | | | | |
| | | | | | | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 103,772G | 103,79 G | 1,71 | 1,71 | |
| | | | | | | 2,33000000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 101,726G | 101,753 G | 1,94 | 1,94 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide | | | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | Anleihen | | | | | | |
| | | | | | | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 103,05G | 103,02 G | 0,69 | 0,69 | |
| | | | | | | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 106,32G | 106,51 G | 1,08 | 1,08 | |
| 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) | | 101,27G | 101,45 G | 2,22 | 2,22 | |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC | | | | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,69G | 100,63 G | 0,09 | 0,09 | |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 104,02G | 103,92 G | 0,1 | 0,1 | |
| | | | | | | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 110,54G | 110,46 G | 0,31 | 0,31 | |
| | | | | | | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 123,75G | 123,59 G | 0,72 | 0,72 | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA | | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 106,62G | 106,37 G | 0,75 | 0,75 | |
| | | | | | | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,728G | 100,716 G | | | |
| | | | | | | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 101,85G | 101,8 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 104,72G | 104,6 G | 0,69 | 0,69 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | | 103,85G | 103,765 G | 0,25 | 0,25 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | | 106,075G | 105,945 G | 0,09 | 0,09 |
| 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 | | 104,38G | 104,42 G | 0,86 | 0,86 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 111,45G | 111,48 G | 0,02 | 0,02 |
| 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) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 102,155G | 102,13 G | 0,43 | 0,43 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | | 108,14G | 108,095 G | 0,37 | 0,37 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | | | 100,79G | 100,725 G | 0,23 | 0,23 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | | | 103,21G | 103,1 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | | | 106,657G | 106,634 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 117,64G | 117,51 G | 0,59 | 0,59 |
| 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.) | | 44,73G | 44,53 G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | 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) | | 96,01G | 93,76 G | 8,59 | 8,59 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | | 74,01G | 72,04 G | 12,91 | 12,91 |
| Euro | 1.000 | 17.05.21 | 17.FMAN | A0GSCB | XS0254356057 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.02.21-16.05.21, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) | | 100,048G | 100,049 G | -0,28 | |
| Euro | 1.000 | 03.11.21 | 03.11. | A0G016 | XS0273570241 | GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) 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) | | 103,01G | 103,045 G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | | 125,28G | 125,13 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | | 161,54G | 160,9 G | 1,79 | 1,79 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | | 105,53G | 105,515 | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | | 100,915G | 100,905 G | | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | General Electric Co. Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 133,9G | 133,31 G | 1,51 | 1,51 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | | 103,97G | 104,01 G | 0,45 | 0,45 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | | 104,85G | 104,79 G | 0,42 | 0,42 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | | 107,655G | 107,44 G | 0,99 | 0,99 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 103,02G | 102,975 G | 0,15 | 0,15 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19Hnk | XS1612543394 | | | 107,99G | 107,6 G | 1,56 | 1,56 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | | 103,41G | 103,39 G | 0,51 | 0,51 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | | 107,82G | 107,16 G | 3,63 | 3,63 |
| 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) | | 115,33G | 114,55 G | 3,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,144%, zinsv. v. 10.02.21-09.05.21, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,05G | 100,05 | G | | |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 100,57G | 100 | G | 1,34 | 1,34 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 109,39G | 109,04 | G | 2,21 | 2,21 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 114,44G | 114 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 102,08G | 102,05 | G | 0,93 | 0,93 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 111,17G | 110,7 | G | 2,31 | 2,31 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 107,7G | 107,66 | G | 1,39 | 1,39 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 102,49G | 102,55 | G | 1,1 | 1,1 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 110,2G | 109,79 | G | 1,85 | 1,84 |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,88G | 101,87 | G | 0,19 | 0,19 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,243G | 100,234 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 99,361G | 99,327 | G | 0,71 | 0,71 |
| 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 | | 100,245G | 100,2 | G | 3,41 | 3,41 |
| 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) | | 117,23G | 117,23 | G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 106,08G | 106,02 | G | 0,07 | 0,07 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 112,963G | 112,796 | G | 0,32 | 0,32 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 105,07G | 104,98 | G | 0,07 | 0,07 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 109,65G | 109,55 | G | 0,23 | 0,23 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 105,55G | 105,54 | 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 | | 118,56G | 118,32 | G | 4,65 | 4,65 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S | | 115,37G | 115,06 | G | 4,49 | 4,48 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 105,39G | 105,41 | G | 0,88 | 0,87 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 115,8G | 115,8 | G | 0,56 | 0,56 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 101,045G | 101,055 | G | 0,38 | 0,38 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 105,42G | 105,35 | G | 0,38 | 0,38 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 105,33G | 105,3 | G | 0,53 | 0,53 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,37G | 101,34 | G | 0,23 | 0,23 |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 110,86G | 110,66 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 107,07G | 107,09 | G | 0,89 | 0,89 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 110,53G | 110,39 | G | 1,18 | 1,18 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 04.02.21-31.05.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 101,71G | 101,76 | G | 5,21 | 5,21 |
| 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) | | 0,1-T | 0,1 | -T | 592,59 | 517,38 |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | Goodyear Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,01G | 100,015 | G | 3,78 | 3,77 |

| 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 116,13G | 116,13 G | 4,86 | 4,86 |
| 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.) | | 78,11G | 78,01 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 89,59G | 89,59 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) | S s | 93,96G-4 | 94,49 G | 2,39 | 2,39 |
| Euro | 1.000 | 09.04.21 | 09.04. | A18YNR | XS1377248635 | 1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21) | | 99,27G | 99,46 G | 2,98 | 2,98 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 90,855G | 92,01 rB | 1,92 | 1,92 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 89G | 88,33 G | 2,22 | 2,22 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 92,89G | 93,25 G | 5,86 | 5,85 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 82,81G | 82,01 G | 1,51 | 1,51 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | | 87,57G | 87,63 G | 3,4 | 3,4 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 86,5G | 87 G | 3,69 | 3,69 |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | | 98,562G | 98,409 G | 0,42 |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 99,681G | 99,461 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | Hammerson PLC Senior Notes 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 100,61G | 100,59 G | 1,44 | 1,44 |
| 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 | | 105,77G | 105,525 G | 1,68 | 1,67 |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 107,78G | 107,72 G | 0,03 | 0,03 |
| 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) | | 104,47G | 104,25 G | 1,48 | 1,48 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPF | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 99,75G | 99,53 G | 1,14 | 1,14 |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 111,46G | 111,36 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 | | 103,89G | 103,595 G | 3,91 | 3,9 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 102,03G | 102,075 G | 0,34 | 0,34 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 106,54G | 106,585 G | 0,21 | 0,21 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 104,15G | 104,185 G | 0,21 | 0,21 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 104,95G | 104,92 G | 0,22 | 0,22 |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,689G | 100,69 G | 0,01 | 0,01 |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,54G | 106,48 G | 0,32 | 0,32 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 106,65G | 106,59 G | 0,42 | 0,42 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 108,39G | 108,24 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.10.21 | 21.AO | A1ZATT | XS1002933072 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 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) | | 101,995G | 102,03 G | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | | | 108,305G | 108,315 G | 0,16 | 0,16 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | | 104,23G | 104,14 G | 0,48 | 0,48 |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuld v. 15(22) | | 89,85G | 89,85 G | 11,55 | 11,55 |
| 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) 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 104,63G | 104,58 G | 0,1 | 0,1 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | | | 105,63G | 105,62 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | | | 106,497G | 106,417 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | | | 112,351G | 112,184 G | 0,48 | 0,48 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | | | 109,801G | 109,664 G | 0,34 | 0,34 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | | | 110,775G | 110,815 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | | | 112,61G | 112,6 G | | |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | | | 100,145G | 100,16 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1Z6CV | XS1288852939 | | | 100,385G | 100,4 G | 0,45 | 0,45 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | | | 106,259G | 106,096 G | 0,71 | 0,71 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | | | 108,386G | 108,211 G | 1,25 | 1,25 |
| 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 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 109,59G | 109,24 G | 2,01 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | | | 104,05G | 104,12 G | 0,75 | 0,75 |
| 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) | | 102,4G | 102,4 G | 0,24 | 0,24 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 100,97G | 100,88 G | 0,33 | 0,33 |
| 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) | | 140,425G | 138,261 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) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,075G | 100,075 G | -0,15 | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | | | 100,77G | 100,77 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 3,3098999999999998%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 105,71G | 105,71 G | 2,13 | 2,13 |
| Euro | 100.650 | 30.06.26 | 31.MJSD | A1ZSFK | DE000A1ZSFK3 | Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes 4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 106,5G | 106,5 G | 3,1 | 3,1 |
| Euro | 125.000 | 30.06.23 | 30.MJSD | A2R7R7 | DE000A2R7R78 | Herrenhausen Investment S.A. [Compartment 6] Credit Linked Floating Rate Notes 4,3832000000000004%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23) | | 103,66G | 103,66 G | 2,76 | 2,75 |
| 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) | | 99,5G | 99,5 G | 6,88 | 6,86 |
| 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 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 87,01G | 83,01 G | 9,3 | 9,3 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | | | 81,09G | 84,02 G | 13,16 | 13,16 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.10.21 | 07.JAJO | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 0,95838%, zinsv. v. 05.01.21-04.04.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100,01G | 100,01 G | 0,94 | 0,94 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 105,91G | 105,91 G | 0,36 | 0,36 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 100,53G | 100,02 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 102,01G | 101,01 G | 1,05 | 1,05 |
| 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) | | 103,01G | 103,01 G | 0,01 | 0,01 |
| 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) | | 112,82G | 112,73 G | 0,44 | 0,44 |
| 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) | | 109,96G | 109,84 G | 0,54 | 0,54 |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 97,161G | 96,96 G | 0,88 | 0,88 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 98,59G | 98,49 G | 0,25 | 0,25 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 108,75G | 108,79 G | 0,21 | 0,21 |
| 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) | | 101,23G | 101,2 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.) | | 103,377G | 103,187 G | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 102,501G-2,999 | 102,549 | 3,88 | 3,88 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 100,84G | 100,7 G | 0,51 | 0,51 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 104,799G | 104,6 G | 2,92 | 2,91 |
| 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) | | 106,96G | 106,955 G | 1,93 | 1,93 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | HSBC Continental Europe S.A. Medium - Term Notes 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 100,06G | 99,96 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | HSBC Holdings PLC Medium - Term Notes 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,9G | 101,91 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 113,22G | 113,24 G | 0,28 | 0,28 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,2G | 117,04 G | 0,68 | 0,68 |
| 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) | | 100,25G | 100,25 G | 5,94 | 5,94 |
| 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) | | 100G | 99,82 G | 6 | 5,99 |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 103,16G | 103,14 G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 106,613G | 106,556 G | 0,07 | 0,07 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 104,14G | 104,11 G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 107,76G | 107,67 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 102,138G | 102,137 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | 105,184G | 105,142 G | | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | 108,781G | 108,642 G | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | 99,295G | 98,965 G | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | 99,641G | 99,586 G | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 105,7G | 105,67 G | 0,01 | 0,01 |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | 101,79G | 101,74 G | | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | 102,98G | 103,005 G | | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | 104,88G | 104,9 G | | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | 104,515G | 104,545 G | | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | 107,16G | 107,15 G | | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | 102,46G | 102,46 G | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 108,05G | 107,99 G | 0,2 | 0,2 |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 102,25G | 102 G | 3,33 | 3,32 |
| 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) | | 99,82G | 99,97 G | 2,26 | 2,25 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | 100,61G | 100,76 G | 1,84 | 1,84 | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 103,59G | 103,59 G | 1,79 | 1,79 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | | 105,75G | 105,75 G | 3,02 | 3,02 | |
| 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) | | 101,11G | 100,95 G | 3,81 | 3,81 |
| 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) | | 106,48G | 106,49 G | 2,89 | 2,89 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | 101,61G | 101,61 G | 2 | 2 | |
| 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 | 117,73G | 117,74 G | 1,18 | 1,18 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 105G | 105 G | 0,39 | 0,39 |
| 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 | | 99,25G | 99,14 G | 2,31 | 2,31 |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 101,88G | 101,87 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | 104,785G | 104,83 G | 0,21 | 0,21 | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | 108,06G | 108,02 G | 0,62 | 0,62 | |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | 111,46G | 111,48 G | 0,92 | 0,92 | |
| 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.) | | 103,77G | 103,58 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | 107,73G | 107,49 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 101,57G | 101,57 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) | | 101,01G | 101,02 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes zinsv. v. 31.12.20-30.03.21, EO-FLR Bonds 2004(14/Und.) | | 96,11G | 96,11 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) | | 100,495G | 100,51 G | | |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 103,326G | 103,181 G | 0,89 | 0,89 |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 106,06G | 106,07 G | 0,44 | 0,44 |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | 106,74G | 106,75 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | | 101,7G | 101,68 G | 0,17 | 0,17 | |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | International Bank for Reconstruction and Development Medium - Term Notes 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | 102,19G | 102,22 G | 0,14 | 0,14 | |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | | 87,61G | 86,32 G | 0,46 | 0,46 | |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | International Bank for Reconstruction and Development Registered Bonds 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | 102,59G | 102,59 G | 0,21 | 0,21 | |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | | 100,57G | 100,6 G | 0,18 | 0,18 | |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | 100,445G | 100,44 G | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | | 104,35G | 104,35 G | | | |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | | 110,42G | 110,42 G | 0,24 | 0,24 | |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KLAX | XS2293755125 | Island, Republik Medium - Term Notes v. 04.02.21(28), EO-Medium-Term Nts 2021(28) | 99,42G | 99,42 G | 0,08 | | |
| 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) | 109,17G | 109,05 G | 0,31 | 0,31 | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | 104,1G | 104,1 G | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | | 105,86G | 105,84 G | 0,2 | 0,2 | |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | | 108,42G | 108,21 G | 1,72 | 1,72 | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | 97,22G | 97,065 G | 3,26 | 3,26 | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | | 102,59G | 102,219 G | 3,94 | 3,94 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | | 107,862G | 107,688 G | 3,6 | 3,59 | |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | | 112,848G | 112,601 G | 4,34 | 4,34 | |
| 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) | 101,95G | 101,95 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | Joh. Friedrich Behrens AG Anleihen 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 42,4-T | 36,95 G | 28,47 | 28,47 | |
| US\$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | | 106,76G | 106,51 G | 1,31 | 1,31 | |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | | | 104,65G | 104,58 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | | S s | 101,87G | 101,79 G | 0,33 | 0,33 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A181ME | XS1411535286 | Johnson & Johnson Registered Notes 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 100,49G | 100,49 G | | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | | 102,7G | 102,715 G | | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | | 108,74G | 108,68 G | 0,01 | 0,01 | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | | 116,28G | 116,13 G | 0,46 | 0,46 | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | | 113,08G | 112,76 G | 2,51 | 2,51 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | | 109,07G | 108,69 G | 1,37 | 1,37 | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | | 113,57G | 113,03 G | 2,6 | 2,6 | |
| US\$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | | JPMorgan Chase & Co. Floating Rate Notes 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 109,84G | 109,26 G | 2,06 | 2,06 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | | JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | S s | 118,83G | 118,87 G | 0,23 | 0,23 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | | 105,79G | 105,77 G | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | 107,89G | 107,84 G | 0,09 | 0,09 | |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 104,28G | 104,17 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | | 108,67G | 108,58 G | 0,84 | 0,84 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | | 107,19G | 107,01 G | 1,21 | 1,21 | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 102,1G | 102,1 G | 4,86 | 4,85 | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 100,18G | 99,765 G | 2,85 | 2,84 | |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | | 101,5G | 101,345 G | 2,01 | 2 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | | 99,35G | 99,07 G | 2,95 | 2,95 | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | | 99,98G | 99,12 G | 3,25 | 3,25 | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 106,02G | 105,91 G | 2,82 | 2,81 | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 105,04G | 105,04 G | 2,52 | 2,52 | |
| 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) | | 100,17G | 100,185 G | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 104,825G | 104,855 G | 0,24 | 0,24 | |
| 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) | | 100,41G | 100,435 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,33G | 106,3 G | 0,02 | 0,02 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | | 108,51G | 108,48 G | 0,09 | 0,09 |
| 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 | | 95,44G | 95,14 G | 11,31 | 11,25 |
| Euro | 1.000 | 08.12.21 | 08.12. | A2DARP | XS1531060025 | Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(16/21) 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 100,34G | 100,35 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | | 104,602G | 104,542 G | 0,04 | 0,04 |
| 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) | | 113,09G | 113,1 G | 1,17 | 1,17 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 103,9G | 103,79 G | 0,59 | 0,59 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | | 118,84G | 118,85 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | | 103,995G | 104,04 G | 0,09 | 0,09 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | | 102,505G | 102,545 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 101,51G | 101,51 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | | 102,516G | 102,511 G | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | | 108,278G | 108,235 G | 0,2 | 0,2 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 105,09G | 105 G | 1,98 | 1,98 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 103,66G | 103,32 G | 4,18 | 4,18 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | | 110,14G | 110,61 G | 1,53 | 1,53 |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 103,695G | 103,755 G | 0,33 | 0,33 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 109,31G | 109,3 G | 0,91 | 0,91 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | Kreditanstalt für Wiederaufbau Medium - Term Notes 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo v. 12.02.20(27), Med.Term Nts. v.20(27) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) v. 03.09.20(30), Med.Term Nts. v.20(30) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) v. 05.02.19(24), MTN.v.2019 (2024) | | 105,13G | 104,88 G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | | 117,305G | 116,848 G | 0,16 | 0,16 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | | | 112,95G | 112,73 G | 0,67 | 0,67 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | | 115,718G | 115,283 G | 0,21 | 0,21 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | | | 104,84G | 104,89 G | 0,12 | 0,12 |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | | 102,188G | 102,087 G | -0,36 | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | | 102,155G | 102,1 G | | |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | | | 99,72G | 99,71 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | | 101,43G | 101,19 G | -0,15 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | | 102,03G | 102,01 G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | | | 100,38G | 100,38 G | 0,34 | 0,34 |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | | | 111,15G | 110,8 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | | 114,42G | 113,93 G | 0,22 | 0,22 |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFVHAF2 | | | 103,34G | 103,36 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | | 113,206G | 112,894 G | 0,04 | 0,04 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | | | 101,692G | 101,672 G | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | | 105,255G | 105,161 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | | 107,58G | 107,44 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | | 107,88 | 107,695 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | | | 101,822G | 101,784 G | -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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | Kreditanstalt für Wiederaufbau Medium - Term Notes v. 19.03.19(22), Med.Term Nts. v.19(22) 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) v. 28.07.20(28), Med.Term Nts. v.20(28) 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) v. 13.06.19(24), Med.Term Nts. v.19(24) v. 09.03.21(26), Med.Term Nts. v.21(26) | | 100,84G | 100,839 G | -0,65 | 0,28 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | 102,085G | 101,955 G | | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | | 102,037G | 101,895 G | -0,27 | | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | | 110,664G | 110,104 G | 0,28 | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | | 101,86G | 101,817 G | -0,56 | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | | 102,28G | 102,2 G | -0,43 | | | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) 1,4397%, zinsv. v. 23.11.20-21.02.21, v. 21.11.19(22), FLR-Anl. v.2019(2022) v. 07.06.16(21), Anl.v.2016 (2021) 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 101,255G- 101,265G/ 113,58G | 101,285 G 113,52 G | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | | 73,05G | 72,77 G | | | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | | 109,6G | 109,625 G | | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | | 104,486G | 104,441 G | | | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | | 101,66G | 101,662 G | | | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | | 107,06G | 107 G | 0,56 | 0,56 | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8V | US500769GK42 | | 105,52G | 105,39 G | 0,64 | 0,64 | | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | | 104,267G | 104,21 G | | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | | 102,67G | 102,705 G | | | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | | 106,77G | 106,747 G | | | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | | 106,7G | 106,688 G | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | | 103,49G | 103,48 G | 0,22 | 0,22 | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | | 102,77G | 102,78 G | 0,21 | 0,21 | | |
| US\$ | 1.000 | 04.10.22 | 04.OA | A1RE0G | US500769FH22 | | 103,325G | 103,3 G | | | | |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | | 100,187G | 100,194 G | -0,64 | | | |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | | 102,4G | 102,41 G | 0,2 | 0,2 | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | | 102,075G | 102,04 G | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | | 106,01G | 105,92 G | | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | | 101,24G | 101,26 G | 0,25 | 0,25 | | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | | 105,445G | 105,31 G | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | | 101,466G | 101,452 G | | | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | | 103,691G | 103,655 G | | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | | 103,4G | 103,339 G | | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | | 101,965G | 101,94 G | | | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ1 | DE000A2LQJ10 | | 100,064G | 100,079 G | | | | |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 114,43G | 114,38 G | 0,66 | 0,66 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 106,445G | 106,485 G | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,03G | 116,91 G | 0,59 | 0,59 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | | Lagardère S.C.A. Obligations 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 94,232G | 94,161 G | 3,27 | 3,27 |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 103,529G | 103,452 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | | | 101,51G | 101,5 G | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | | Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 783 | 100,91G | 100,9 G | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | S 790 | | 100,42G | 100,43 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 101,35G | 101,26 G | 0,12 | 0,12 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 108,73G | 108,68 G | 1,23 | 1,23 |
| Euro | 1.000 | 24.11.23 | | LB0Z9Q | DE000LB0Z9Q7 | Landesbank Baden-Württemberg Anleihen Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV | | 129,37G | 129,23 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1,3999999999999999%, zinsv. v. 31.01.21-30.01.22, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01 | 101,3G | 101,3 G | | |
| Euro | 1.000 | 19.07.21 | 19.07. | HLB0YN | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.20-18.07.21, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) | E 07 | 100,35G | 100,35 G | 0,48 | 0,48 |
| Euro | 1.000 | 16.08.21 | 16.08. | HLB0ZN | DE000HLB0ZN5 | 1,6000000000000001%, zinsv. v. 16.08.20-15.08.21, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 08 | 100,55G | 100,55 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) | | 101,15G | 101,15 G | | |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.21-05.02.22, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 02 | 101,2G | 101,2 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 | 100,29G | 100,29 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 102,687G | 102,658 G | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 103,72G | 103,74 G | 0,17 | 0,17 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 104,822G | 104,693 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 104,69G | 104,705 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,17G | 100,175 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 104,97G | 104,85 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 104,629G | 104,608 G | 0,01 | 0,01 |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 106,75G | 106,75 G | 4,18 | 4,18 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | LeasePlan Corporation N.V. Medium - Term Notes 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,54G | 99,44 G | 0,34 | 0,34 |
| 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) | | 103,44G | 103,34 G | 0,35 | 0,35 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 107,62G | 107,25 G | 1,03 | 1,03 |
| 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) | | 117,01G | 116,89 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) | | 103,22G | 103,205 G | 0,12 | 0,12 |
| 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 | | 112,41G | 112,32 G | 0,31 | 0,31 |
| 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) | | 106,92G | 106,83 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,505G | 100,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21) | | 100,915G | 100,945 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | Linde Finance B.V. Medium - Term Notes 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 104,855G | 104,765 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,91G | 106,895 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 | | 99,875G | 99,625 G | 3,59 | 3,59 |
| 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) | | 100,655G | 100,683 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) | | 85G | 89,4 -T | 11,84 | 11,8 |
| 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) | | 99,98G | 99,98 G | 2,6 | 2,57 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 101,06G | 101,09 G | 1,46 | 1,46 |
| 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.) | | 103,15G | 103,1 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 103,55G | 103,2 G | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 107,441G | 107,461 G | 0,32 | 0,32 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 102,302G | 102,33 G | 0,32 | 0,32 |
| 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) | | 108,61G | 108,54 G | | |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | Marokko, Königreich Registered Notes 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 94,47G | 94,47 G | 2,08 | 2,08 |
| 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) | | 101,27G | 101,2 G | 0,18 | 0,18 |
| 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) | | 103,06G | 103,06 G | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 109,65G | 109,42 G | 1,79 | 1,79 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 115,6G | 114,48 G | 3,56 | 3,56 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 102,036G | 102,048 G | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 109,487G | 109,368 G | 0,39 | 0,39 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 106,06G | 104,77 G | 3,27 | 3,27 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 107,73G | 107,54 G | 0,83 | 0,83 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 101,59G | 101,6 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 110,74G | 110,69 G | 0,13 | 0,13 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 118,77G | 118,73 G | 0,31 | 0,31 |
| 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) | | 103,51G | 103,31 G | 6,03 | 6,02 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | Media and Games Invest PLC Guaranteed Floating Rate Notes 5 3/4%, zinsv. v. 27.11.20-25.02.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 101,25G | 101,25 G | 5,48 | 5,48 |

| 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 102,315G | 102,28 G | | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | 117,85G | 117,03 G | 3,06 | 3,06 | | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | 106,8G | 106,66 G | 0,97 | 0,97 | | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | 109,66G | 109,12 G | 3,15 | 3,15 | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 101,995G | 102,04 G | 0,01 | 0,01 | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | | 100,99G | 100,946 G | | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | 102,604G | 102,509 G | 0,14 | 0,14 | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | 101,935G | 101,83 G | 0,07 | 0,07 | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | 105,16G | 105,08 G | 0,36 | 0,36 | | |
| 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) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 100,408G | 100,47 G | 2,61 | 2,61 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | 109,91G | 110,01 G | 3 | 3 | | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | 101,454G | 101,39 G | 1,59 | 1,59 | | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | 107,639G | 107,623 G | 2,62 | 2,62 | | |
| 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) | | 102,3G | 102,32 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) | | 92,8G | 91,5 G | 12,32 | 12,19 | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 100,63G | 100,62 G | 0,35 | 0,35 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | | 103,45G | 103,42 G | 0,63 | 0,63 | | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | 101,715G | 101,675 G | 0,25 | 0,25 | | |
| 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) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 100,44G | 100,35 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | 103,49G | 103,51 G | 0,53 | 0,53 | | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | 105,93G | 105,76 G | 1,26 | 1,26 | | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | 113,86G | 113,44 G | 2,94 | 2,94 | | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 117,33G | 116,81 G | 3,16 | 3,16 | | |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | | 101,73G | 101,66 G | 0,45 | 0,45 | | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | 131,54G | 130,75 G | 3,07 | 3,07 | | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | 102,69G | 102,66 G | 0,5 | 0,5 | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | 110,22G | 110,13 G | 2,88 | 2,88 | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | 103,62G | 103,62 G | 0,66 | 0,66 | | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | 109,12G | 108,97 G | 1,1 | 1,1 | | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | 107,98G | 108,08 G | 0,69 | 0,69 | | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | 118,16G | 117,71 G | 3,15 | 3,15 | | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | 106,69G | 106,44 G | 0,95 | 0,95 | | |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 102,42G | 102,35 G | 0,41 | 0,41 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | | | 111,69G | 110,84 G | 1,61 | 1,61 | |
| 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) | | 105,23G | 105,2 G | 0,15 | 0,15 |

| 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | Mondelez International Inc. Registered Notes 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 99,34G | 99,34 G | 0,35 | 0,35 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | | | 98,37G | 98,37 G | 0,89 | 0,89 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | | | 98,3G | 98,19 G | 1,47 | 1,47 |
| Euro | 1.000 | 21.05.21 | 21.FMAN | MS0G0Z | XS1824289901 | Morgan Stanley Floating Rate Medium -Term Notes zinsv. v. 22.02.21-20.05.21, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 100,099G | 100,099 G | -0,54 | |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | | | 105,25G | 105,23 G | 0,39 | 0,39 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21) 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 106,22G | 106,18 G | 0,26 | 0,26 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | | | 102G | 101,99 G | | |
| Euro | 1.000 | 31.03.21 | 31.03. | MS0KM7 | XS1050547857 | | | 100,135G | 100,13 G | | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | | 105,325G | 105,32 G | | |
| 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) | | 100,19G | 100,21 G | 0,59 | 0,59 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 107,02G | 106,88 G | 0,85 | 0,85 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | | 111,79G | 111,35 G | 1,9 | 1,9 |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27) | | 97,22G | 97,792 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 109,26G | 109,03 G | 0,8 | 0,8 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1685 | 103,74G | 103,68 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | | 105,6G | 105,46 G | | |
| Euro | 100.000 | 26.05.41 | 26.05. | A1KQYJ | XS0608392550 | 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) | | 101,133G | 101,09 G | 5,9 | 5,9 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | | | 107,258G | 107,283 G | 5,65 | 5,65 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | | | 100,59G | 100,31 G | 1,22 | 1,22 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | | 115,97G | 115,71 G | 2,46 | 2,46 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 15.02.21-13.05.21, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 101,01G | 101,01 G | 5,74 | 5,74 |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) | | 103,5G | 103,5 G | 0,14 | 0,14 |
| Euro | 1.000 | 19.04.21 | 19.JAJO | A181PY | XS1412416486 | National Australia Bank Ltd. Floating Rate Medium -Term Notes 0,018%, zinsv. v. 19.01.21-18.04.21, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,054G | 100,059 G | | |
| A\$ | 1.000 | 12.05.21 | 12.MN | A181FP | AU3CB0237337 | 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) | | 100,45G | 100,48 G | 0,16 | 0,16 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | | | 106,8G | 106,72 G | | |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | | | 100,71G | 100,73 G | 0,08 | 0,08 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | | 101,16G | 101,16 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,045G | 100,07 | G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 101,975G | 101,975 | 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) | | 105,12G | 105,08 | G | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 103,28G | 103,26 | G | 0,06 | 0,06 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | | 103,49G | 103,53 | G | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 105,27G | 105,111 | G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | | 105,029G | 104,943 | G | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 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) | | 105,39G | 105,32 | G | 0,19 | 0,19 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | | 107,26G | 107,28 | G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | | 104,39G | 104,415 | G | | |
| Euro | 100.000 | 15.04.21 | 15.04. | A1HR29 | XS0981438582 | | | 100,325G | 100,36 | G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | 108,76G | 108,76 | G | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 105,03G | 105,04 | G | 0,01 |
| 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) | | 130,94G | 130,65 | G | 0,04 | 0,04 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,67G | 101,655 | G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | 109,55G | 109,5 | G | 0,14 | 0,14 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | 118,33G | 118,08 | G | 0,59 | 0,59 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | | 103,16G | 103,145 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | | | 101,235G | 101,26 | G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | | 100,76G | 100,77 | G | | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 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) | | 100,34G | 100,33 | G | 0,33 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | S s | | 101,76G | 101,77 | G | 0,28 | 0,28 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | | | 102,18G | 102,12 | G | 0,35 | 0,35 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | | 104,23G | 104,23 | G | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | 105,41G | 105,44 | G | 0,43 | 0,43 |
| 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) | | 118,972G | 118,36 | G | 1,53 | 1,53 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | | 117,55G | 119 | G | 3,29 | 3,29 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | | 123,99G | 123,38 | G | 1,5 | 1,5 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | | 121,14G | 121,15 | G | 3,42 | 3,42 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 102,72G | 102,72 | G | 6,12 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | | 100,51G | 100,01 | G | 6,33 | 6,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 101,077G | 101,079 G | 4,79 | 4,78 |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 99,812G | 99,81 G | 3,59 | 3,58 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 101,054G | 100,97 G | 3,21 | 3,2 |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 101,534G | 101,469 G | -0,35 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 99,069G | 98,708 G | 0,32 | 0,32 |
| 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) | | 105,53G | 105,36 G | 1,36 | 1,36 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 102,74G | 103,32 G | 0,95 | 0,95 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 104,1G | 104,07 G | 0,62 | 0,62 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 105G-5,45 | 104,599 G | 4,18 | 4,18 |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank - Girozentrale - Credit Linked Notes 2 1/2%, rat. v. 17.01.21-16.01.22, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)CEC | S 1810 | 99,22G- 99,22G/ | 99,22 G | 3,45 | 3,44 |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1785 | 99,45G- 99,45G/ | 99,45 G | 2,74 | 2,72 |
| Euro | 1.000 | 11.06.27 | 11.06. | NLB037 | DE000NLB0371 | Norddeutsche Landesbank - Girozentrale - Inhaber - Schuldverschreibungen 0 3/5%, rat. v. 11.06.19-10.06.21, v. 11.06.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 99,13G- 99,13G/ | 99,12 G | 0,74 | 0,74 |
| 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) | | 98,92G- 98,92G/ | 98,91 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) | | 99,5G- 99,5G/ | 99,5 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.01.24 | 23.JAJO | NLB03N | DE000NLB03N0 | 0 2/5%, zinsv. v. 22.01.21-21.04.21, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) | | 99,83G- 99,83G/ | 99,79 G | 0,46 | 0,46 |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) | | 102,25G | 102,2 G | 0,39 | 0,39 |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | 0 1/2%, zinsv. v. 11.02.21-10.05.21, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) | | 99,87G- 99,87G/ | 99,79 G | 0,53 | 0,53 |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) | | 101,55G | 101,5 G | 0,14 | 0,14 |
| 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) | | 100,61G- 100,61G/ | 100,57 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) | | 100,55G | 100,55 G | | |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) | | 101,8G | 101,75 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) | | 101,2G | 101,15 G | 0,13 | 0,13 |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | 0 1/2%, zinsv. v. 17.12.20-16.03.21, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) | | 100,33G- 100,33G/ | 100,24 G | 0,44 | 0,44 |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F4 | 0,35%, zinsv. v. 18.12.20-17.03.21, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) | | 100,2G- 100,2G/ | 100,16 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.11.22 | 28.11. | NLB04G | DE000NLB04G2 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022) | | 100,45G | 100,4 G | | |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | 0 3/10%, zinsv. v. 24.02.21-23.05.21, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) | | 99,77G- 99,77G/ | 99,78 G | 0,6 | 0,6 |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | 100,9G | 100,9 G | 0,07 | 0,07 |
| Euro | 1.000 | 10.05.21 | 10.05. | NLB0M9 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021) | | 100,05G | 100,05 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | 0 1/2%, zinsv. v. 23.12.20-22.03.21, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) | | 100,32G- 100,32G/ | 100,32 G | 0,25 | 0,25 |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | 100,95G | 100,95 G | 0,07 | 0,07 |
| 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) | | 102,54G- 102,54G/ | 102,42 G | 0,59 | 0,59 |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 107,2G | 106,9 G | 1,4 | 1,4 |
| Euro | 1.000 | 16.06.25 | | NLB0NH | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 106,16G- 106,16G/ | 105,91 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) | | 99,27G- 99,27G/ | 99,27 G | 1,39 | 1,39 |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | 101,25G | 101,25 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 102,75G | 102,7 G | 0,77 | 0,77 |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 1%, zinsv. v. 28.12.20-25.03.21, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 103,12G- 103,12G/ | 103,03 G | 0,4 | 0,4 |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | 0 3/10%, zinsv. v. 28.12.20-28.03.21, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) | | 99,82G- 99,82G/ | 99,82 G | 0,53 | 0,53 |
| Euro | 1.000 | 21.06.21 | 21.06. | NLB0NZ | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021) | | 100,06G | 100,06 G | 0,27 | 0,27 |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0PO | DE000NLB0PO5 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | 101,15G | 101,15 G | 0,31 | 0,31 |

| 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 100,43G-/100,43G/ | 100,41 | G | 1,46 | 1,46 |
| 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) | 99,5G-/99,5G/ | 99,5 | G | 1,17 | 1,17 |
| Euro | 1.000 | 11.07.22 | 11.JAJO | NLB0P6 | DE000NLB0P62 | | 0,45%, zinsv. v. 11.01.21-11.04.21, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | 100,27G-/100,27G/ | 100,27 | G | 0,25 | 0,25 |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | | 0 4/5%, zinsv. v. 25.01.21-25.04.21, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | 102,15G-/102,15G/ | 102,09 | G | 0,3 | 0,3 |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | | 0,35%, zinsv. v. 01.02.21-02.05.21, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | 100,16G-/100,16G/ | 100,16 | G | 0,23 | 0,23 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | 107,48G-/107,48G/ | 107,15 | G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | NLB0PR | DE000NLB0PR9 | | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21) | 100,05G | 100,05 | G | 0,29 | 0,29 |
| 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) | 102,51G-/102,51G/ | 102,4 | G | 0,6 | 0,6 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PV | DE000NLB0PV9 | | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | 107,15G | 106,9 | G | 1,41 | 1,41 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | 107,8G | 107,5 | G | 1,48 | 1,48 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | 108,3G | 107,95 | G | 1,52 | 1,52 |
| 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) | 102,28G-/102,28G/ | 102,1 | 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) | 111,95G | 111,5 | G | 1,21 | 1,21 |
| Euro | 1.000 | 02.08.21 | 02.08. | NLB0QF | DE000NLB0QF2 | | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021) | 100,07G | 100,07 | G | 0,32 | 0,32 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | | 0 3/5%, zinsv. v. 08.02.21-09.05.21, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | 100,51G-/100,51G/ | 100,51 | G | 0,23 | 0,23 |
| Euro | 1.000 | 04.08.32 | 04.08. | NLB0QM | DE000NLB0QM8 | | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32) | 99,96G-/99,96G/ | 99,95 | G | 0,85 | 0,85 |
| 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) | 104,96G-/104,96G/ | 104,84 | G | 0,6 | 0,6 |
| 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) | 103,13G-/103,13G/ | 103,01 | G | 0,6 | 0,6 |
| 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) | 102,18G-/102,18G/ | 102,15 | G | 1,52 | 1,52 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | 107,1G | 106,9 | G | 1,25 | 1,25 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | 101,65G | 101,6 | G | 0,31 | 0,31 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | 105,43G-/105,43G/ | 105,16 | G | | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | NLB0R1 | DE000NLB0R11 | | 0 3/10%, zinsv. v. 22.02.21-20.05.21, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22) | 99,38G-/99,38G/ | 99,37 | G | 0,6 | 0,6 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB0R2 | DE000NLB0R29 | | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027) | 105,55G | 105,45 | G | 0,55 | 0,55 |
| 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) | 100,14G-/100,14G/ | 100,15 | G | 1,23 | 1,23 |
| Euro | 1.000 | 23.11.21 | 23.11. | NLB0R4 | DE000NLB0R45 | | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21) | 100G | 100,01 | G | 0,2 | 0,2 |
| 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) | 99,85G-/99,85G/ | 99,85 | G | 0,79 | 0,79 |
| Euro | 1.000 | 29.11.24 | 29.11. | NLB0R8 | DE000NLB0R86 | | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | 102,45G | 102,45 | G | 0,19 | 0,19 |
| Euro | 1.000 | 27.11.25 | 27.FMAN | NLB0R9 | DE000NLB0R94 | | 0 7/10%, zinsv. v. 26.02.21-26.05.21, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25) | 101,01G-/101,01G/ | 100,93 | G | 0,48 | 0,48 |
| Euro | 1.000 | 06.11.24 | 06.11. | NLB0RA | DE000NLB0RA1 | | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | 102,1G | 102,05 | G | 0,17 | 0,17 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | 103,4G | 103,35 | G | 0,29 | 0,29 |
| Euro | 1.000 | 17.04.24 | 17.04. | NLB0RD | DE000NLB0RD5 | | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024) | 101,95G | 101,95 | G | 0,12 | 0,12 |
| Euro | 1.000 | 19.10.22 | 21.JAJO | NLB0RE | DE000NLB0RE3 | | 0 1/4%, zinsv. v. 19.01.21-18.04.21, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22) | 99,66G-/99,66G/ | 99,65 | G | 0,47 | 0,46 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | 104,85G | 104,8 | G | 0,55 | 0,55 | |
| 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) | 101,49G-/101,49G/ | 101,47 | G | 0,8 | 0,8 | |
| 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) | 102,26G-/102,26G/ | 102,09 | 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) | 100,8G | 100,8 | 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) | 99,86G-/99,86G/ | 99,86 | G | 1,03 | 1,03 | |
| Euro | 1.000 | 06.11.25 | 06.FMAN | NLB0RQ | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 08.02.21-05.05.21, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25) | 101,02G-/101,02G/ | 100,95 | G | 0,48 | 0,48 | |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | 103,13G-/103,13G/ | 103,09 | G | 1,72 | 1,72 | |
| Euro | 1.000 | 07.11.28 | 07.11. | NLB0RS | DE000NLB0RS3 | 1%, zinsv. v. 09.11.20-07.11.21, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28) | 102,3G-/102,3G/ | 102,14 | G | 0,69 | 0,69 | |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | 106,35G | 106,25 | G | 0,59 | 0,59 | |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | 104,05G | 104 | G | 0,33 | 0,33 | |
| Euro | 1.000 | 20.11.23 | 20.11. | NLB0RY | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023) | 102G | 101,95 | G | 0,05 | 0,05 | |
| Euro | 100.000 | 15.11.35 | 15.11. | NLB0SB | DE000NLB0SB7 | 2,2200000000000002%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35) | 109,98G-/109,98G/ | 109,7 | G | 1,46 | 1,46 | |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB0SC | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21) | 99,99G | 100 | G | 0,22 | 0,22 | |
| Euro | 1.000 | 14.12.28 | 16.12. | NLB0SD | DE000NLB0SD3 | 1%, zinsv. v. 14.12.20-13.12.21, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28) | 102,28G-/102,28G/ | 102,12 | 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 | 101,7 | G | 0,06 | 0,06 | |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | 104,55G | 104,45 | G | 0,56 | 0,56 | |
| Euro | 1.000 | 19.12.22 | 18.MJSD | NLB0SK | DE000NLB0SK8 | 0 1/5%, zinsv. v. 18.12.20-17.03.21, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22) | 99,85G-/99,85G/ | 99,84 | G | 0,29 | 0,29 | |
| 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) | 99,76G-/99,76G/ | 99,76 | G | 0,66 | 0,66 | |
| 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) | 101,55G-/101,55G/ | 101,52 | 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) | 100,05G | 100,05 | G | 0,08 | 0,08 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 08.01.25 | 08.JAJO | NLB0TM | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.01.21-07.04.21, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25) | | 100,15G- 100,15G/ | 100,11 | G | 0,46 | 0,46 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 103,1G | 103,05 | G | 0,35 | 0,35 |
| 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) | | 100,45G-100,45G/ | 100,44 | G | 0,92 | 0,92 |
| 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 | 0,07 | 0,07 |
| Euro | 100.000 | 14.12.22 | 14.12. | NLB0TS | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022) | | 100,9G | 100,85 | G | | |
| Euro | 1.000 | 18.01.24 | 18.01. | NLB0TT | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024) | | 101,45G | 101,45 | G | 0,09 | 0,09 |
| 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) | | 99,8G-99,8G/ | 99,8 | G | 0,65 | 0,65 |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 24.12.20-23.03.21, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 100,95G-100,95G/ | 100,95 | G | 0,38 | 0,38 |
| 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 | 102,15G | 102,15 | G | 0,06 | 0,06 |
| 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 | 101,76G | 101,78 | G | 0,07 | 0,07 |
| 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 | 101,96G | 102 | G | 0,03 | 0,03 |
| 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 | 102,05G | 102,05 | G | 0,05 | 0,05 |
| 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 | 102,1-102,1G/ | 102,1 | G | 0,07 | 0,07 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 103,15G | 103,1 | G | 0,29 | 0,29 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 103,42G | 103,3 | G | 2,49 | 2,49 |
| 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) | | 102,39G-102,39G/ | 102,24 | G | 0,67 | 0,67 |
| Euro | 100.000 | 03.07.28 | 03.JAJO | NLB25H | DE000NLB25H5 | 1 1/2%, zinsv. v. 04.01.21-05.04.21, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 106,83G | 106,62 | 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) | | 99,99G | 99,98 | G | 0,28 | 0,28 |
| Euro | 1.000 | 12.07.23 | 12.07. | NLB25L | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023) | | 101,35G | 101,35 | G | 0,32 | 0,32 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,100000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 103,6G | 103,55 | G | 0,27 | 0,27 |
| 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) | | 99,68G-99,68G/ | 99,69 | G | 0,85 | 0,85 |
| Euro | 1.000 | 03.08.21 | 03.08. | NLB25Q | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021) | | 99,94G | 99,93 | G | 0,41 | 0,41 |
| Euro | 1.000 | 03.08.22 | 05.FMAN | NLB25R | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.02.21-02.05.21, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22) | | 99,87G-99,87G/ | 99,87 | G | 0,39 | 0,39 |
| Euro | 1.000 | 06.08.24 | 06.FMAN | NLB25S | DE000NLB25S2 | 0 1/2%, zinsv. v. 08.02.21-05.05.21, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24) | | 100,64G-100,64G/ | 100,61 | G | 0,31 | 0,31 |
| Euro | 1.000 | 20.07.21 | 20.07. | NLB25U | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021) | | 100,02G | 100,02 | G | 0,31 | 0,31 |
| Euro | 1.000 | 09.08.23 | 09.08. | NLB25V | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23) | | 101,5G | 101,5 | G | 0,02 | 0,02 |
| 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) | | 99,75G-99,75G/ | 99,76 | G | 1,04 | 1,04 |
| Euro | 100.000 | 07.02.22 | 07.02. | NLB260 | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 100,09G | 100,09 | 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) | | 100,7G | 100,65 | G | 0,14 | 0,14 |
| Euro | 1.000 | 16.07.26 | 16.07. | NLB263 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026) | | 101G | 100,95 | G | 0,41 | 0,41 |
| 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) | | 99,26G-99,26G/ | 99,25 | G | 0,47 | 0,47 |
| 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) | | 98,42G-98,42G/ | 98,39 | G | 0,72 | 0,72 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | NLB267 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.01.21-21.04.21, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25) | | 99,71G-99,71G/ | 99,65 | G | 0,32 | 0,32 |
| Euro | 1.000 | 23.07.24 | 23.07. | NLB268 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24) | | 100,35G | 100,35 | G | 0,15 | 0,15 |
| Euro | 1.000 | 04.10.22 | 04.10. | NLB269 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22) | | 100,15G | 100,15 | 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) | | 99,66G-99,66G/ | 99,66 | G | 0,7 | 0,7 |
| Euro | 1.000 | 28.08.24 | 28.FMAN | NLB26B | DE000NLB26B6 | 0 1/2%, zinsv. v. 26.02.21-27.05.21, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24) | | 100,65G-100,65G/ | 100,61 | G | 0,31 | 0,31 |
| Euro | 1.000 | 28.02.22 | 28.02. | NLB26C | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22) | | 100,4G | 100,41 | G | | |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 0,84%, zinsv. v. 15.02.21-12.05.21, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 102,32G | 102,26 | G | 0,16 | 0,16 |
| Euro | 1.000 | 18.09.23 | 18.09. | NLB26F | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23) | | 101,55G | 101,5 | G | 0,03 | 0,03 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 104,85G | 104,8 | G | 0,54 | 0,54 |
| 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) | | 102,02G-102,02G/ | 101,99 | G | 1,02 | 1,02 |
| Euro | 1.000 | 19.09.22 | 19.MJSD | NLB26J | DE000NLB26J9 | 0 1/4%, zinsv. v. 21.12.20-18.03.21, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22) | | 99,64G-99,64G/ | 99,63 | 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) | | 107,8G | 107,5 | G | 1,03 | 1,03 |
| Euro | 1.000 | 26.09.22 | 26.09. | NLB26U | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022) | | 100,7G | 100,7 | G | | |
| Euro | 1.000 | 25.09.24 | 25.09. | NLB26V | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 102,05G | 102,05 | G | 0,17 | 0,17 |
| 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) | | 99,66G-99,66G/ | 99,66 | G | 0,83 | 0,83 |
| Euro | 1.000 | 25.09.25 | 27.MJSD | NLB26Y | DE000NLB26Y8 | 0 3/5%, zinsv. v. 28.12.20-24.03.21, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25) | | 100,65G-100,65G/ | 100,59 | G | 0,46 | 0,46 |
| Euro | 1.000 | 17.12.24 | 17.12. | NLB270 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024) | | 99,7G | 99,65 | G | 0,18 | 0,18 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB271 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | | 98,95G | 98,9 | G | 0,46 | 0,46 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB272 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025) | | 98,75G | 98,7 | 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) | | 96,77G-96,77G/ | 96,74 | 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) | | 97,5G | 97,3 | G | 0,75 | 0,75 |
| 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) | | 95,71G-95,71G/ | 95,7 | G | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinst.termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | NLB277 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027) | | 98,55G | 98,5 | G | 0,49 | 0,49 |
| Euro | 1.000 | 12.08.26 | 12.08. | NLB27B | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026) | | 99,9G | 99,85 | G | 0,42 | 0,42 |
| 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) | | 98,91G- 98,91G/ | 98,88 | G | 0,4 | 0,4 |
| 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) | | 97,46G- 97,46G/ | 97,39 | G | 0,81 | 0,81 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 101G | 100,8 | G | 0,8 | 0,8 |
| Euro | 1.000 | 16.08.24 | 16.08. | NLB27S | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024) | | 100,35G | 100,3 | G | 0,15 | 0,15 |
| 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 Kombianl.01/19 v19(29) | | 99,06G- 99,06G/ | 98,88 | G | 1,12 | 1,12 |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 99,4G | 99,35 | G | 0,46 | 0,46 |
| 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) | | 96,17G- 96,17G/ | 96,07 | G | 0,62 | 0,62 |
| Euro | 1.000 | 12.09.25 | 12.09. | NLB27W | DE000NLB27W0 | 0 1/10%, rat. v. 12.09.19-11.09.21, v. 12.09.19(25), IHS 3-Phas.Bd. v.19(21/25) | | 98,57G- 98,57G/ | 98,57 | 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) | | 96,05G- 96,05G/ | 95,97 | G | 1,07 | 1,07 |
| Euro | 1.000 | 07.01.25 | 07.01. | NLB280 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025) | | 99,77G- 99,77G/ | 99,55 | G | 0,31 | 0,31 |
| Euro | 1.000 | 14.01.28 | 14.01. | NLB281 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028) | | 99,5G | 99,4 | G | 0,57 | 0,57 |
| Euro | 50.000 | 15.01.25 | 15.01. | NLB283 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025) | | 100,25G | 100,2 | G | 0,53 | 0,53 |
| 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) | | 98,64G- 98,64G/ | 98,64 | 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) | | 96,6G- 96,6G/ | 96,59 | G | 0,9 | 0,9 |
| 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) | | 100,1G | 100,05 | G | 0,33 | 0,33 |
| 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) | | 98,98G- 98,98G/ | 98,89 | G | 1,54 | 1,54 |
| Euro | 1.000 | 18.10.27 | 18.10. | NLB28A | DE000NLB28A4 | 0 1/5%, rat. v. 18.10.19-17.10.21, v. 18.10.19(27), IHS 5-Phas.Bd. v.19(21/27) | | 97,28G- 97,28G/ | 97,27 | G | 0,41 | 0,41 |
| Euro | 1.000 | 18.12.24 | 18.12. | NLB28B | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024) | | 99,75G | 99,75 | G | 0,19 | 0,19 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 104,81G- 104,81G/ | 104,54 | G | | |
| Euro | 1.000 | 15.11.29 | 15.11. | NLB28F | DE000NLB28F3 | 0 3/10%, rat. v. 15.11.19-14.11.21, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 95,68G- 95,68G/ | 95,68 | 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) | | 98,5G | 98,4 | G | 0,5 | 0,5 |
| Euro | 50.000 | 19.11.24 | 19.11. | NLB28H | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024) | | 99,95G | 99,9 | G | 0,51 | 0,51 |
| Euro | 1.000 | 19.11.27 | 19.11. | NLB28J | DE000NLB28J5 | 0 1/5%, rat. v. 19.11.19-18.11.21, v. 19.11.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 97,19G- 97,19G/ | 97,17 | 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) | | 100G | 100 | G | 0,17 | 0,17 |
| Euro | 1.000 | 25.11.24 | 25.11. | NLB28N | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24) | | 100,1G | 100,05 | G | 0,17 | 0,17 |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB28P | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024) | | 100,45G | 100,45 | G | 0,53 | 0,53 |
| 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) | | 97,8G- 97,8G/ | 97,79 | 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) | | 99,7G | 99,6 | G | 0,45 | 0,45 |
| Euro | 1.000 | 16.12.22 | 16.12. | NLB28T | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022) | | 100,15G | 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) | | 97,27G- 97,27G/ | 97,27 | G | 0,93 | 0,93 |
| 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) | | 98,2G- 98,2G/ | 98,2 | G | 0,98 | 0,98 |
| Euro | 50.000 | 14.01.27 | 14.01. | NLB28Y | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027) | | 99,7G | 99,6 | G | 0,85 | 0,85 |
| Euro | 1.000 | 14.01.25 | 14.01. | NLB28Z | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025) | | 100G | 100 | G | 0,2 | 0,2 |
| Euro | 1.000 | 11.02.27(23) | 11.02. | NLB290 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27) | | 99G | 98,9 | 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) | | 99,75G | 99,75 | G | 0,56 | 0,56 |
| Euro | 1.000 | 19.03.27 | 19.03. | NLB293 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27) | | 98,35G | 98,25 | 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) | | 94,14G- 94,14G/ | 94,1 | 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) | | 99G | 98,95 | G | 0,73 | 0,73 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 97,7G | 97,6 | G | 0,99 | 0,99 |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 97,15G | 97 | G | 1,1 | 1,1 |
| Euro | 100.000 | 15.01.38 | 15.01. | NLB29A | DE000NLB29A2 | 1,4399999999999999%, v. 15.01.20(38), IHS 2-Phas.Bd. v.20(29/38) | | 98,55G- 98,55G/ | 98,5 | G | 1,54 | 1,54 |
| Euro | 100.000 | 12.02.27 | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 99,6G | 99,55 | G | 0,87 | 0,87 |
| Euro | 100.000 | 12.02.25 | 12.02. | NLB29C | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025) | | 100,2G | 100,15 | G | 0,2 | 0,2 |
| Euro | 100.000 | 17.01.23 | 17.01. | NLB29D | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023) | | 100G | 100 | G | 0,24 | 0,24 |
| Euro | 100.000 | 18.02.25 | 18.02. | NLB29F | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025) | | 100,4G | 100,4 | G | 0,56 | 0,56 |
| Euro | 50.000 | 21.02.25 | 21.02. | NLB29H | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025) | | 100,2G | 100,15 | G | 0,55 | 0,55 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 99,1G | 99,05 | G | 0,48 | 0,48 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB29K | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029) | | 98,95G | 98,75 | G | 0,69 | 0,69 |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 98,35G | 98,15 | G | 1,2 | 1,2 |
| 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) | | 97,35G- 97,35G/ | 97,34 | 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) | | 100,65G | 100,6 | G | 0,56 | 0,56 |
| 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) | | 95,96G- 95,96G/ | 95,92 | G | 0,99 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 16.06.26 | 16.06. | NLB3A5 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26) | | 98,91G- 98,91G/ | 98,9 G | 1,01 | 1,01 | |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 98,4G | 98,2 G | 0,83 | 0,83 | |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A7 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30) | | 98,35G-98,35G/ | 98,32 G | 1,29 | 1,29 | |
| Euro | 1.000 | 10.06.22 | 10.06. | NLB3A8 | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22) | | 100,45G | 100,45 G | | | |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB3AF | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25) | | 99,15G | 99,1 G | 0,56 | 0,56 | |
| Euro | 1.000 | 01.04.30 | 01.04. | NLB3AG | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30) | | 95,55G-95,55G/ | 95,51 G | 1,22 | 1,22 | |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | 97,85G | 97,8 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 | 96,75 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) | | 98,7G | 98,65 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) | | 98,7G | 98,6 G | 0,72 | 0,72 | |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 97,8G | 97,75 G | 0,89 | 0,89 | |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 97,15G | 97,05 G | 0,99 | 0,99 | |
| Euro | 100.000 | 25.03.24 | 25.03. | NLB3AU | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024) | | 101,05G | 101 G | 0,1 | 0,1 | |
| Euro | 1.000 | 06.05.24 | 06.05. | NLB3AV | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24) | | 100,2G | 100,2 G | 0,44 | 0,44 | |
| Euro | 1.000 | 08.05.25 | 08.05. | NLB3AV | DE000NLB3AV5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25) | | 100,9G | 100,85 G | 0,58 | 0,58 | |
| Euro | 1.000 | 06.05.30 | 06.05. | NLB3AX | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30) | | 98,55G | 98,4 G | 1,22 | 1,22 | |
| Euro | 1.000 | 07.08.25 | 07.08. | NLB3B7 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25) | | 99,45G | 99,4 G | 0,63 | 0,63 | |
| Euro | 1.000 | 07.08.26 | 07.08. | NLB3B8 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26) | | 97,9G-97,9G/ | 97,88 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) | | 98,95G | 98,9 G | 0,72 | 0,72 | |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 97,09G-97,09G/ | 97,02 G | 1,7 | 1,7 | |
| Euro | 1.000 | 10.01.24 | 10.01. | NLB3BE | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24) | | 99,95G | 99,9 G | 0,17 | 0,17 | |
| Euro | 1.000 | 10.07.25 | 10.07. | NLB3BF | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25) | | 99,95G | 99,9 G | 0,61 | 0,61 | |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BG | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25) | | 99,5G | 99,5 G | 0,62 | 0,62 | |
| Euro | 1.000 | 13.07.26 | 13.07. | NLB3BL | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26) | | 98,19G-98,19G/ | 98,16 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) | | 98,95G | 98,9 G | 0,92 | 0,92 | |
| Euro | 1.000 | 15.07.30 | 15.07. | NLB3BN | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30) | | 97,51G-97,51G/ | 97,45 G | 1,28 | 1,28 | |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37) | | 93,61G-93,61G/ | 93,46 G | 1,87 | 1,87 | |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BR | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25) | | 100,45G | 100,4 G | 0,25 | 0,25 | |
| Euro | 1.000 | 21.07.25 | 21.07. | NLB3BS | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25) | | 100,25G | 100,2 G | 0,27 | 0,27 | |
| Euro | 100.000 | 20.11.28 | 20.11. | NLB3C0 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28) | | 99,22G-99,38G/ | 99,22 G | 0,81 | 0,81 | |
| Euro | 1.000 | 06.10.26 | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 97,74G-97,74G/ | 97,68 G | 1,02 | 1,02 | |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB3C2 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25) | | 99,3G | 99,25 G | 0,66 | 0,66 | |
| Euro | 1.000 | 06.10.27 | 06.10. | NLB3C3 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27) | | 98,45G | 98,35 G | 0,94 | 0,94 | |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38) | | 94,77G-94,77G/ | 94,54 G | 1,92 | 1,92 | |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 94,65G-94,65G/ | 94,46 G | 1,51 | 1,51 | |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 92,47G-92,47G/ | 92,32 G | 1,51 | 1,51 | |
| Euro | 1.000 | 20.10.25 | 20.10. | NLB3C8 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25) | | 98,6G | 98,55 G | 0,66 | 0,66 | |
| Euro | 1.000 | 11.08.27 | 11.08. | NLB3CA | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27) | | 98,6G | 98,5 G | 0,93 | 0,93 | |
| Euro | 1.000 | 12.02.24 | 12.02. | NLB3CB | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24) | | 100G | 100 G | 0,1 | 0,1 | |
| Euro | 1.000 | 12.08.30 | 12.08. | NLB3CC | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30) | | 96,68G-96,68G/ | 96,56 G | 1,28 | 1,28 | |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 95,38G-95,38G/ | 95,22 G | 1,49 | 1,49 | |
| Euro | 1.500 | 17.08.28(26) | 17.08. | NLB3CE | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28) | | 98,65G | 98,55 G | 0,64 | 0,64 | |
| Euro | 1.000 | 20.08.35 | 20.08. | NLB3CF | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35) | | 93,77G-93,77G/ | 93,58 G | 1,69 | 1,69 | |
| Euro | 1.000 | 04.09.26 | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 97,84G-97,84G/ | 97,79 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) | | 99,4G | 99,35 G | 0,64 | 0,64 | |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 98,3G | 98,2 G | 0,96 | 0,96 | |
| Euro | 1.000 | 10.09.32 | 10.09. | NLB3CP | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32) | | 94,78G-94,78G/ | 94,61 G | 1,5 | 1,5 | |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37) | | 93,9G-93,9G/ | 93,68 G | 1,83 | 1,83 | |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 93,66G-93,66G/ | 93,48 G | 1,7 | 1,7 | |
| Euro | 1.000 | 21.03.24 | 21.03. | NLB3CU | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24) | | 100G | 99,95 G | 0,1 | 0,1 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB3CV | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26) | | 98,85G | 98,8 G | 0,73 | 0,73 | |
| Euro | 1.000 | 25.08.25 | 25.08. | NLB3CW | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25) | | 100,1G | 100,05 G | 0,64 | 0,64 | |
| Euro | 1.000 | 18.09.30 | 18.09. | NLB3CX | DE000NLB3CX9 | 0 9/10%, v. 18.09.20(30), EO-IHS 20(21/30) | | 95,87G-95,87G/ | 95,78 G | 1,37 | 1,37 | |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 98G | 97,85 G | 0,67 | 0,67 | |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 95,53G-95,53G/ | 95,43 G | 0,47 | 0,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 09.12.30 | 09.12. | NLB3D2 | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30) | | 91,4G- 91,4G/ | 91,19 | G | 1,31 | 1,31 |
| Euro | 1.000 | 07.12.35 | 07.12. | NLB3D3 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35) | | 89,14G- 89,14G/ | 88,85 | G | 1,69 | 1,69 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 95,3G- 95,1G/ | 95,3 | G | 0,74 | 0,74 |
| Euro | 1.000 | 24.11.38 | 24.11. | NLB3D6 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38) | | 88,55G- 88,55G/ | 88,17 | G | 1,94 | 1,94 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB3D7 | DE000NLB3D71 | 0 1/2%, zinsv. v. 23.12.20-22.12.21, v. 23.12.20(30), FLR-IHS Kombianl.01/20 v20(30) | | 94,7G- 94,7G/ | 94,57 | G | 1,05 | 1,05 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB3D8 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25) | | 97,35G | 97,65 | G | 0,26 | 0,26 |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB3DA | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26) | | 96,68G- 96,68G/ | 96,62 | G | 0,83 | 0,83 |
| Euro | 1.000 | 29.04.28 | 29.04. | NLB3DB | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26) | | 97,75G | 97,7 | G | 0,61 | 0,61 |
| Euro | 100.000 | 25.09.26 | 25.09. | NLB3DC | DE000NLB3DC1 | 0,575%, v. 25.09.20(28), EO-IHS 20(25/28) | | 98,54G- 98,72G/ | 98,54 | G | 0,75 | 0,75 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB3DD | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28) | | 96,6G | 96,45 | G | 1 | 1 |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 95,36G- 95,36G/ | 95,22 | G | 1,28 | 1,28 |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 91,16G- 91,16G/ | 90,89 | G | 1,69 | 1,69 |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 92,56G- 92,56G/ | 92,33 | G | 1,5 | 1,5 |
| Euro | 1.000 | 05.10.26 | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 97,04G- 97,04G/ | 96,97 | G | 0,95 | 0,95 |
| Euro | 1.000 | 15.10.26 | 15.10. | NLB3DK | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26) | | 98,95G | 98,9 | G | 0,44 | 0,44 |
| Euro | 1.000 | 13.11.26 | 13.11. | NLB3DM | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26) | | 96,59G- 96,59G/ | 96,51 | G | 0,83 | 0,83 |
| Euro | 1.000 | 10.11.25 | 10.11. | NLB3DN | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25) | | 98,55G | 98,5 | G | 0,67 | 0,67 |
| Euro | 1.000 | 24.11.26 | 24.11. | NLB3DP | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26) | | 96,75G | 96,7 | G | 0,52 | 0,52 |
| Euro | 1.000 | 21.10.25 | 21.10. | NLB3DQ | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25) | | 98,75G | 98,7 | G | 0,66 | 0,66 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3DR | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30) | | 93,74G- 93,74G/ | 93,56 | G | 1,34 | 1,34 |
| Euro | 1.000 | 17.11.28 | 17.11. | NLB3DS | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28) | | 95,9G | 95,75 | G | 1,04 | 1,04 |
| Euro | 1.000 | 23.11.32 | 23.11. | NLB3DV | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32) | | 91,91G- 91,91G/ | 91,65 | G | 1,51 | 1,51 |
| Euro | 1.000 | 03.11.25 | 03.11. | NLB3DW | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25) | | 99,1G | 99,05 | G | 0,25 | 0,25 |
| Euro | 1.000 | 17.11.25 | 17.11. | NLB3DY | DE000NLB3DY5 | 0,01%, v. 17.11.20(25), EO-IHS 20(25) | | 98,55G | 98,5 | G | 0,02 | 0,02 |
| Euro | 1.000 | 04.12.25 | 04.12. | NLB3DZ | DE000NLB3DZ2 | 0 1/8%, v. 04.12.20(25), EO-IHS 20(25) | | 97,45G | 97,4 | G | 0,26 | 0,26 |
| Euro | 50.000 | 12.01.29 | 12.01. | NLB3N3 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29) | | 96,6G | 96,55 | G | 0,83 | 0,83 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB3N4 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27) | | 95,37G | 95,27 | G | 0,47 | 0,47 |
| Euro | 50.000 | 14.01.36 | 14.01. | NLB3N5 | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36) | | 90,24G- 90,24G/ | 90,12 | G | 1,57 | 1,57 |
| Euro | 50.000 | 14.01.31 | 14.01. | NLB3N6 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31) | | 91,82G- 91,82G/ | 91,81 | G | 1,31 | 1,31 |
| Euro | 1.000 | 11.12.31 | 11.12. | NLB3N7 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31) | | 91,38G- 91,38G/ | 91,15 | G | 1,62 | 1,62 |
| Euro | 1.000 | 18.12.29 | 18.12. | NLB3N8 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29) | | 95,4G | 95,3 | G | 1,1 | 1,1 |
| Euro | 1.000 | 18.12.28 | 18.12. | NLB3N9 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28) | | 95,55G | 95,5 | G | 0,84 | 0,84 |
| Euro | 50.000 | 12.02.25 | 12.02. | NLB3P2 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25) | | 99,05G | 99,1 | G | 0,02 | 0,02 |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3P4 | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29) | | 98,45G | 98,5 | G | 0,5 | 0,5 |
| Euro | 100.000 | 07.12.32 | 07.12. | NLB3P7 | DE000NLB3P77 | 0 1/2%, rat. v. 07.12.20-06.12.26, v. 07.12.20(32), Step-up IHS v. 20(26/32) | | 94,96G- 95,29G/ | 94,96 | G | 0,93 | 0,93 |
| Euro | 1.000 | 18.12.26 | 18.12. | NLB3PA | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26) | | 95,62G- 95,62G/ | 95,52 | G | 0,52 | 0,52 |
| Euro | 50.000 | 28.01.26 | 28.01. | NLB3PB | DE000NLB3PB7 | 0 1/10%, v. 28.01.21(26), EO-IHS 21(26) | | 98,4G | 98,45 | G | 0,2 | 0,2 |
| Euro | 50.000 | 06.01.39 | 06.01. | NLB3PC | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39) | | 87,8G- 87,8G/ | 87,63 | G | 1,86 | 1,86 |
| Euro | 50.000 | 09.02.29 | 09.02. | NLB3PD | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29) | | 97,35G | 97,4 | G | 0,72 | 0,72 |
| Euro | 50.000 | 09.02.27 | 09.02. | NLB3PE | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27) | | 95,09G- 95,09G/ | 95 | G | 0,42 | 0,42 |
| Euro | 1.000 | 10.02.28 | 10.02. | NLB3PF | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28) | | 98,15G | 98,15 | G | 0,2 | 0,2 |
| Euro | 1.000 | 10.02.33 | 10.02. | NLB3PG | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33) | | 93,29G- 93,29G/ | 93,24 | G | 1,07 | 1,07 |
| Euro | 1.000 | 11.02.31 | 11.02. | NLB3PH | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31) | | 98,1G | 98,1 | G | 0,55 | 0,55 |
| Euro | 50.000 | 11.02.31 | 11.02. | NLB3PK | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31) | | 95,44G- 95,44G/ | 95,44 | G | 1,06 | 1,06 |
| Euro | 50.000 | 12.02.36 | 12.02. | NLB3PL | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36) | | 94,48G- 94,48G/ | 94,38 | G | 1,23 | 1,23 |
| Euro | 1.000 | 15.02.36 | 15.02. | NLB3PM | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36) | | 94,4G- 94,4G/ | 94,31 | G | 1,11 | 1,11 |
| Euro | 50.000 | 27.01.26 | 27.01. | NLB3PN | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26) | | 98,25G | 98,25 | G | 0,24 | 0,24 |
| Euro | 50.000 | 26.02.26 | 26.02. | NLB3PP | DE000NLB3PP7 | 0 1/8%, v. 26.02.21(26), EO-IHS 21(26) | | 98,85G | 98,9 | G | 0,25 | 0,25 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB3PQ | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28) | | 97,45G | 97,45 | G | 0,78 | 0,78 |
| Euro | 50.000 | 10.02.39 | 10.02. | NLB3PR | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39) | | 92,67G- 92,67G/ | 92,53 | G | 1,6 | 1,6 |
| Euro | 50.000 | 05.02.26 | 05.02. | NLB3PS | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26) | | 98,15G | 98,15 | G | 0,39 | 0,39 |
| Euro | 50.000 | 05.02.27 | 05.02. | NLB3PT | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27) | | 98G | 98,05 | G | 0,61 | 0,61 |
| Euro | 100.000 | 19.01.35 | 19.01. | NLB3QB | DE000NLB3QB5 | 0 1/2%, rat. v. 19.01.21-18.01.28, v. 19.01.21(35), Step-up IHS v. 21(28/35) | | 98G- 98,09G/ | 98 | G | 0,64 | 0,64 |
| Euro | 100.000 | 27.01.31 | 27.01. | NLB3QD | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031) | | 96,2G | 96,1 | G | 1,21 | 1,21 |
| Euro | 100.000 | 12.02.26 | 12.02. | NLB3QE | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26) | | 98,25G | 98,2 | G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.21 | 20.FMAN | NLB684 | DE000NLB6840 | 1 1/4%, zinsv. v. 22.02.21-19.05.21, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21) | S 1714 | 99,63G-/99,63G/ | 99,64 G | 2,51 | 2,51 |
| Euro | 1.000 | 04.07.21 | 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) | | 99,4G-/99,4G/ | 99,4 G | 1,56 | 1,56 |
| 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) | | 99,42G-/99,42G/ | 99,43 G | 1,32 | 1,32 |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.01.21-26.04.21, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 101,82G-/101,82G/ | 101,74 G | 0,39 | 0,39 |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB84K | DE000NLB84K6 | 1,1499999999999999%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26) | | 99,53G-/99,53G/ | 99,54 G | 1,24 | 1,24 |
| 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) | | 99,31G-/99,31G/ | 99,32 G | 1,57 | 1,57 |
| 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) | | 99,51G-/99,51G/ | 99,51 G | 0,96 | 0,96 |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.03.21-02.06.21, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 101,21G-/101,21G/ | 101,18 G | 0,22 | 0,22 |
| 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) | | 99,56G-/99,56G/ | 99,57 G | 0,97 | 0,96 |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 101,65G | 101,65 G | 0,6 | 0,6 |
| Euro | 1.000 | 02.12.27 | 02.12. | NLB850 | DE000NLB8507 | 1,3500000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27) | | 102,55G | 102,45 G | 0,96 | 0,96 |
| Euro | 1.000 | 08.11.22 | 08.11. | NLB852 | DE000NLB8523 | 0,55%, rat. v. 08.11.19-07.11.22, v. 08.11.16(22), Step-up 05/16 v.16(22) | | 100,61G | 100,6 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 1,9099999999999999%, v. 10.11.16(36), IHS 2-Phas.Bd. v.16(36) | | 100,45G-/100,45G/ | 100,22 G | 1,88 | 1,88 |
| 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) | | 100,32G-/100,32G/ | 100,29 G | 1,11 | 1,11 |
| Euro | 1.000 | 07.12.26 | 07.12. | NLB858 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 99,88G-/99,88G/ | 99,88 G | 1,02 | 1,02 |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.12.20-28.03.21, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 101,22G-/101,22G/ | 101,19 G | 0,23 | 0,23 |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | 0 1/2%, zinsv. v. 29.12.20-28.03.21, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 100,66G-/100,66G/ | 100,58 G | 0,37 | 0,37 |
| Euro | 1.000 | 25.10.32 | 25.10. | NLB85S | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 99,65G | 99,35 G | 1,43 | 1,43 |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 02.03.21-01.06.21, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 101,05G-/101,05G/ | 100,97 G | 0,33 | 0,33 |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 12.01.21-11.04.21, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 102,3G-/102,3G/ | 102,23 G | 0,37 | 0,37 |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0 3/10%, zinsv. v. 21.12.20-21.03.21, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 99,8G-/99,8G/ | 99,81 G | 0,56 | 0,56 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | 1,3999999999999999%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31) | | 99,55G-/99,55G/ | 99,53 G | 1,45 | 1,45 |
| Euro | 1.000 | 13.12.28 | 13.12. | NLB86J | DE000NLB86J3 | 0 7/10%, zinsv. v. 14.12.20-12.12.21, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28) | | 100,25G-/100,25G/ | 100,1 G | 0,67 | 0,67 |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | 100,17G | 100,17 G | 0,22 | 0,22 |
| 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) | | 101,08G-/101,08G/ | 101,06 G | 1,35 | 1,35 |
| 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) | | 100,12G-/100,12G/ | 100,13 G | 1,18 | 1,18 |
| Euro | 100.000 | 25.11.26 | 25.11. | NLB86X | DE000NLB86X4 | 1,6499999999999999%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26) | | 104,68G | 104,54 G | 0,81 | 0,81 |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1%, zinsv. v. 10.02.21-09.05.21, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 103,21G-/103,21G/ | 103,1 G | 0,45 | 0,45 |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB874 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 15.02.21-13.02.22, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) | | 103,35G-/103,35G/ | 103,17 G | 0,71 | 0,71 |
| 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) | | 100,11G-/100,11G/ | 100,12 G | 1,08 | 1,08 |
| 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) | | 100,07G-/100,07G/ | 100,06 G | 1,14 | 1,14 |
| Euro | 1.000 | 26.01.32 | 26.01. | NLB87G | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v.17(22/32) | | 99,96G-/99,96G/ | 99,96 G | 1,5 | 1,5 |
| Euro | 1.000 | 24.01.22 | 24.JAJO | NLB87N | DE000NLB87N3 | 0,35%, zinsv. v. 25.01.21-25.04.21, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22) | | 99,83G-/99,83G/ | 99,83 G | 0,55 | 0,55 |
| 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) | | 101,04G-/101,04G/ | 101 G | 1,85 | 1,85 |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 0 1/2%, zinsv. v. 08.02.21-06.05.21, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,73G-/100,73G/ | 100,72 G | 0,19 | 0,19 |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 101,3G | 101,3 G | 0,39 | 0,39 |
| 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) | | 100,12G-/100,12G/ | 100,11 G | 1,08 | 1,08 |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.02.21-02.05.21, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22) | | 100,06G-/100,06G/ | 100,07 G | 0,43 | 0,43 |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 103,15G | 103,1 G | 0,87 | 0,87 |
| Euro | 1.000 | 20.01.23 | 20.01. | NLB88G | DE000NLB88G5 | 0 9/10%, rat. v. 21.01.21-19.01.23, v. 20.01.17(23), Step-up 02/17 v.17(23) | | 101,24G | 101,23 G | 0,23 | 0,23 |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | 101,4G | 101,35 G | 0,39 | 0,39 |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | 0 2/5%, zinsv. v. 22.02.21-20.05.21, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22) | | 100,01G-/100,01G/ | 100,02 G | 0,39 | 0,39 |
| 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) | | 100,12G-/100,12G/ | 100,12 G | 1,49 | 1,49 |
| 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) | | 99,03G-/99,03G/ | 98,94 G | 1,99 | 1,99 |
| Euro | 1.000 | 21.03.29 | 21.03. | NLB890 | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 101,35G-/101,35G/ | 101,33 G | 1,32 | 1,32 |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0,407%, zinsv. v. 22.02.21-20.05.21, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,82G | 100,82 G | | |
| 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 Kombianl.02/17 v17(27) | | 102,55G-/102,55G/ | 102,44 G | 0,57 | 0,57 |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | 101,05G | 101,05 G | 0,28 | 0,28 |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 14.12.20-14.03.21, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 103,04G-/103,04G/ | 102,96 G | 0,39 | 0,39 |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 15.02.21-12.05.21, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 102,53G-/102,53G/ | 102,48 G | 0,22 | 0,22 |
| Euro | 1.000 | 09.03.32 | 09.03. | NLB89R | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 99,86G-/99,86G/ | 99,87 G | 1,01 | 1,01 |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 22.02.21-20.05.21, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 101,27G-/101,27G/ | 101,25 G | 0,17 | 0,17 |
| Euro | 1.000 | 21.03.22 | 21.MJSD | NLB89V | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.12.20-21.03.21, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22) | | 100,06G-/100,06G/ | 100,07 G | 0,34 | 0,34 |
| 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) | | 100G | 100 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.02.21-04.05.21, v. 05.08.14(22), IHS.S.1776 Kombianl. 14(22) | S 1776 | 100,24G-/100,24G/ | 100,23 G | 0,23 | 0,23 |
| 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 | 99,59G-/99,59G/ | 99,6 G | 2,06 | 2,06 |
| 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 | 100,51G-/100,51G/ | 100,5 G | 1,93 | 1,93 |
| 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 | 100,51G-/100,51G/ | 100,51 G | 1,4 | 1,4 |
| 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 | 98,44G-/98,44G/ | 98,37 G | 1,68 | 1,68 |
| 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 | 100,13G-/100,13G/ | 100,12 G | 1,23 | 1,22 |
| Euro | 1.000 | 13.01.23 | 13.JAJ0 | NLB8E5 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.01.21-12.04.21, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834 | 101,02G-/101,02G/ | 101,02 G | 0,19 | 0,19 |
| Euro | 1.000 | 22.10.29 | 22.10. | NLB8ED | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29) | S 1814 | 101,51G-/101,51G/ | 101,42 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB8EM | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29) | S 1820 | 102,88G-/102,88G/ | 102,77 G | 1,64 | 1,64 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.12.20-15.03.21, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828 | 101,07G-/101,07G/ | 101,06 G | 0,19 | 0,19 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.03.21-10.06.21, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 100,76G-/100,76G/ | 100,74 G | 0,19 | 0,19 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.03.21-31.05.21, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 101,37G-/101,37G/ | 101,35 G | 0,19 | 0,19 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.02.21-03.05.21, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 101,32G-/101,32G/ | 101,32 G | 0,2 | 0,2 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | 0,045%, zinsv. v. 12.01.21-11.01.22, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | 91,44G | 91,6 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.01.26 | 30.JAJ0 | NLB8FH | DE000NLB8FH4 | 0 7/10%, zinsv. v. 29.01.21-29.04.21, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 101,65G-/101,65G/ | 101,57 G | 0,36 | 0,36 |
| Euro | 1.000 | 30.01.30 | 30.JAJ0 | NLB8FJ | DE000NLB8FJ0 | 1%, zinsv. v. 29.01.21-29.04.21, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 102,98G-/102,98G/ | 102,76 G | 0,66 | 0,66 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.02.21-16.05.21, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 100,98G-/100,98G/ | 100,97 G | 0,19 | 0,19 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | 1%, zinsv. v. 18.02.21-17.05.21, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 102,84G-/102,84G/ | 102,62 G | 0,67 | 0,67 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.03.21-03.06.21, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 102,02G-/102,02G/ | 101,8 G | 0,67 | 0,67 |
| Euro | 1.000 | 27.10.23 | 27.JAJ0 | NLB8G4 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.01.21-26.04.21, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 101,44G-/101,44G/ | 101,42 G | 0,2 | 0,2 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.12.20-28.03.21, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 101,28G-/101,28G/ | 101,26 G | 0,19 | 0,19 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.12.20-21.03.21, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 101,65G-/101,65G/-1,65 | 101,63 G | 0,2 | 0,2 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.02.21-16.05.21, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 101,66G-/101,66G/ | 101,59 G | 0,2 | 0,2 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.02.21-23.05.21, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 101,35G-/101,35G/ | 101,32 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.02.21-09.05.21, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 101,23G-/101,23G/ | 101,21 G | 0,27 | 0,27 |
| Euro | 1.000 | 19.01.24 | 19.JAJ0 | NLB8JT | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.01.21-18.04.21, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 101,4G-/101,4G/ | 101,37 G | 0,21 | 0,21 |
| Euro | 1.000 | 11.03.24 | 11.03. | NLB8K1 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24) | S 2040 | 101,46G | 101,45 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.04.24 | 04.JAJ0 | NLB8K5 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.01.21-05.04.21, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 101,17G-/101,17G/ | 101,14 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.02.24 | 26.02. | NLB8KG | DE000NLB8KG6 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24) | S 2026 | 101,76G | 101,74 G | 0,4 | 0,4 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.03.21-31.05.21, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 101,43G-/101,43G/ | 101,41 G | 0,22 | 0,22 |
| Euro | 1.000 | 01.04.31 | 01.04. | NLB8LA | DE000NLB8LA7 | 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 | 99,16G-/99,16G/ | 99,17 G | 1,49 | 1,49 |
| Euro | 1.000 | 04.04.24 | 04.04. | NLB8LC | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24) | S 2051 | 101,15G | 101,15 G | 0,42 | 0,42 |
| Euro | 1.000 | 28.04.31 | 28.04. | NLB8LJ | DE000NLB8LJ8 | 1,3999999999999999%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31) | | 99,25G-/99,25G/ | 99,25 G | 1,48 | 1,48 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.02.21-02.05.21, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 101,19G-/101,19G/ | 101,16 G | 0,22 | 0,22 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | zinsv. v. 05.04.20-04.04.21, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | 98,96G | 98,96 G | 0,13 | 0,13 |
| Euro | 100.000 | 20.04.21 | 20.JAJ0 | NLB9A1 | DE000NLB9A11 | 0 1/4%, zinsv. v. 20.01.21-19.04.21, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21) | | 99,41G-/99,41G/ | 99,41 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.05.27 | 24.05. | NLB9A3 | DE000NLB9A37 | 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27) | | 99,23G-/99,23G/ | 99,22 G | 1,43 | 1,43 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | 101,1G | 101,1 G | 0,29 | 0,29 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | 1%, zinsv. v. 24.02.21-23.05.21, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 103,24G-/103,24G/ | 103,12 G | 0,47 | 0,47 |
| Euro | 1.000 | 29.05.24 | 29.05. | NLB9A6 | DE000NLB9A60 | 0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24) | | 99,52G-/99,52G/ | 99,53 G | 1 | 1 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | 0 2/5%, zinsv. v. 26.02.21-25.05.21, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) | | 100,06G-/100,06G/ | 100,06 G | 0,35 | 0,35 |
| Euro | 1.000 | 26.05.21 | 26.05. | NLB9A9 | DE000NLB9A94 | 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021) | | 100,03G | 100,03 G | 0,25 | 0,25 |
| Euro | 1.000 | 05.04.30 | 05.04. | NLB9AF | DE000NLB9AF7 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30) | | 99,8G | 99,8 G | 0,77 | 0,77 |
| Euro | 1.000 | 05.04.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 100,22G | 100,21 G | 1,48 | 1,48 |
| Euro | 1.000 | 07.10.26 | 07.JAJ0 | NLB9AH | DE000NLB9AH3 | 1%, zinsv. v. 07.01.21-06.04.21, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 103,14G | 103,02 G | 0,43 | 0,43 |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 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 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | | 100,11G-/100,11G/ | 100,11 G | 1,24 | 1,24 |
| Euro | 1.000 | 30.05.30 | 30.05. | NLB9BE | DE000NLB9BE8 | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | | 99,82G-/99,82G/ | 99,82 G | 0,77 | 0,77 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | 0 1/2%, zinsv. v. 15.02.21-13.05.21, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,84G | 99,83 G | 0,59 | 0,59 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 106,8G | 106,8 | 1,99 | 1,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|--------------------------------------|--|--|---|--|--|---|------------------------------|--|---|--------------------------------------|-------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro Euro | 200.000 1.000 1.000 | 10.04.24 23.12.24 30.03.26 | 10.AO 23.12. 30.03. | NLB8B3 NLB8E2 NLB8K6 | XS1055787680 DE000NLB8E26 DE000NLB8K69 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1748 S 1831 S 2045 | 105,5G 103,8G-3,8 106,25G-106,25G/ | 105,23 G 103,6 G 106,25 G | 4,36 1,94 2,18 | 4,36 1,94 2,18 |
| Euro Euro Euro Euro Euro | 1.000 1.000 100.000 50.000 1.000 | 17.01.30 28.06.30 21.03.31 05.04.41 21.10.30 | 17.JJ 28.JD 21.MS 05.AO 20.AO | 106537 223288 223303 223305 555406 | XS0105720964 XS0113243397 XS0126529337 XS0127597036 XS0119421211 | Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes zinsv. v. 18.01.21-18.07.21, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) zinsv. v. 28.12.20-27.06.21, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 zinsv. v. 21.09.20-21.03.21, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 zinsv. v. 05.10.20-05.04.21, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 zinsv. v. 20.10.20-19.04.21, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. E v. | 88-T 91,07G 90,13G 79,6G 73,5-T | 88 -T 91,07 G 90,14 G 79,62 G 73,5 -T | 1,46 1,01 1,04 1,14 3,26 | |
| Euro Euro Euro | 1.000 1.000 100.000 | 02.10.23 02.10.23 11.09.23 | 02.10. 02.10. 11.09. | NLB2HC NLB2HD NLB68Y | DE000NLB2HC4 DE000NLB2HD2 DE000NLB68Y0 | Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | 106,8G 105G 107,25G | 106,05 G 107,25 B 107,3 G | 1,98 2,69 2,22 | 1,98 2,68 2,22 |
| 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. | 104,1G 104,1G | 103,85 G 103,85 G | 5,32 5,32 | 5,31 5,31 |
| Euro Euro | 1 1 | 13.10.26 09.02.27 | | NLB3C6 NLB3PJ | DE000NLB3C64 DE000NLB3PJ0 | Norddeutsche Landesbank -Girozentrale- Zertifikate Null-Kupon, v. 01.10.20(26), Express Z.13.10.26 DPW Null-Kupon, v. 01.02.21(27), Express Z.09.02.27 RWE | | 931,42G-931,42G/ 945,63G-945,63G/ | 927,66 G 939,79 G | | |
| Euro | 500 | 19.04.21(17) | 19.AO | NLB9AE | DE000NLB9AE0 | Norddeutsche Landesbank -Girozentrale- Anleihen 2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW | | 99,85G-99,85G/ | 99,84 G | 4,13 | 4,05 |
| 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 | 102,49G 102,38G 105,05G | 102,48 G 102,39 G 104,99 G | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 102,281G | 102,172 G | 5,27 | 5,27 |
| nkr | 10.000 | 13.03.25 | 13.03. | A1ZWNP | XS1185971923 | Nordic Investment Bank Medium - Term Notes 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) | | 101,1G | 101,12 G | 1,22 | 1,22 |
| 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) | | 100,7G | 100,73 G | 0,14 | 0,14 |
| 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) | | 101,01G 104,24G 100,025G 107,04G | 101,02 G 104,15 G 100,025 G 106,98 G | | 0,06 0,06 -0,56 0,05 |
| 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 | 18,9G | 18,82 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 | | 95,42G | 95,43 G | 3,38 | 3,38 |

| 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,16G | 104,16 G | 2,07 | 2,07 |
| 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) | | 100,73G | 100,65 G | 3,93 | 3,93 |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 106,035G | 105,994 G | 0,34 | 0,34 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 118,54G | 118,33 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 135,58G | 135,21 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 118,6G | 118,44 G | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 105,07G | 104,96 G | 0,11 | 0,11 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,465G | 104,485 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 121,57G | 121,56 G | 0,18 | 0,18 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 102,69G | 102,735 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,88G | 104,865 G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 112,39G | 112,3 G | 0,23 | 0,23 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 118,82G | 118,65 G | 0,61 | 0,61 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,43G | 100,395 G | -0,19 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 103,02G | 102,82 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 99,783G | 99,9 G | 0,05 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 102,65G | 102,43 G | 0,79 | 0,79 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,33G | 102,31 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 112,21G | 112,13 G | 0,27 | 0,27 |
| 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.) | | 103,591G | 103,586 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 121,588G | 121,291 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.) | | 103,172G | 103,01 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.) | | 103,029G | 102,788 G | | |
| Euro | 1.000 | 21.06.21 03.03.22 | 21.06. | A18W1T | XS1347564970 | OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21) | | 100,33G | 100,34 G | | |
| Euro | 1.000 | | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,105G | 101,11 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) | | 184,86G | 184,57 G | 0,67 | 0,67 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 104,02G | 103,98 G | 0,03 | 0,03 |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 104,48G | 104,44 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,48G | 104,42 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) | | 113,78G | 113,64 G | 0,39 | 0,39 |
| 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) | | 102,11G | 102,14 G | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,42G | 108,33 G | 0,19 | 0,19 |
| 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) | | 109,29G | 109,17 G | 0,31 | 0,31 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,084G | 107,973 G | 0,21 | 0,21 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 105,6G | 105,615 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) | | 105,34G | 105,36 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) | | 109,22G | 109,22 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) | | 106,805G | 106,695 G | 0,17 | 0,17 |

| 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | Orange S.A. Medium - Term Notes v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 99,61G | 99,52 G | 0,07 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | | 99,71G | 99,53 G | 0,53 | 0,53 | |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | | 103,88G | 104,04 G | 1,21 | 1,21 | |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | | 100,65G | 100,646 G | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | | 103,775G | 103,76 G | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | | 113,18G | 113,06 G | 0,3 | 0,3 | |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | | 113,83G | 113,86 G | 1,83 | 1,83 | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 112,566G | 112,331 G | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNH | XS1115490523 | 101,861G | | 101,885 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 119,175G | | 119,065 G | | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 101,686G | | 101,483 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) | | 104,18G | 104,11 G | 0,6 | 0,6 |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 104,187G | 104,116 G | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.02.21-04.05.21, v. 06.11.14(21), FLR-MTN v.2014(21/21) 1,607%, zinsv. v. 24.02.21-23.05.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 99,76G | 99,76 G | 1,89 | 1,89 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | | 98,95G | 98,95 G | 1,82 | 1,82 | |
| 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) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 104,3G | 104,01 G | 0,57 | 0,57 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | | 102,84G | 102,86 G | 0,98 | 0,98 | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | 106,605G | 106,505 G | 1,27 | 1,27 | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 106,3G | 107,1 G | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 100,15G | 100,2 G | 5,46 | 5,46 |
| 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) 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 100,16G | 100,17 G | 0,41 | 0,4 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | | 113,2G | 113,2 G | 0,04 | 0,04 | |
| 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) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 114,37G | 113,88 G | 3,21 | 3,21 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | 114,65G | 113,91 G | 3,07 | 3,07 | |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | | 104,64G | 104,49 G | 0,37 | 0,37 | |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | | 100,292G | 100,027 G | 0,86 | 0,86 | |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | | 104,041G | 103,977 G | 0,08 | 0,08 | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | | 107,741G | 107,622 G | 0,34 | 0,34 | |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | Pernod-Ricard S.A. Bonds 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 104,357G | 104,287 G | 0,45 | 0,45 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,857%, zinsv. v. 24.02.21-23.05.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 97,35G | 97,23 G | 3,02 | 3,02 |

| 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | Petróleos Mexicanos Guaranteed Registered Notes 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 84,74G | 82,76 G | 7,94 | 7,94 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | S s | 107,74G | 107,43 G | 3,37 | 3,37 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | | 80,5G | 78,33 G | 7,48 | 7,48 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,34G | 100,22 G | 2,29 | 2,29 |
| 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) | | 99,01G | 98,58 G | 3,86 | 3,85 |
| 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) | | 96,62G | 95,99 G | 5,28 | 5,28 |
| Euro | 1.000 | 21.08.21 | 21.08. | A19DL7 | XS1568875444 | 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C | S s | 100,56G | 100,51 G | 1,19 | 1,18 |
| 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) | | 99,86G | 99,73 G | 2 | 2 |
| 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) | | 101,42G | 101,37 G | 0,3 | 0,3 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 109,56G | 109,19 G | 1,27 | 1,27 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 116G | 115,21 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 116,35G | 115,69 G | 3,21 | 3,21 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 108,55G | 108,3 G | 0,67 | 0,67 |
| 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) | | 108,6G | 108,49 G | 1,37 | 1,37 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 101,91G | 101,91 G | 0,55 | 0,55 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 102,06G | 102,035 G | 0,06 | 0,06 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 106,6G | 106,42 G | 1,43 | 1,43 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 109,01G | 108,14 G | 3,56 | 3,56 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 108,32G | 108,07 G | 0,93 | 0,93 |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 100,48G | 100,48 G | 2,3 | 2,28 |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 103,5G | 103 G | 5,58 | 5,56 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 101,5G | 100,6 G | 3,26 | 3,25 |
| 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) | | 104,2G | 104,2 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 107,54G | 107,56 G | 0,01 | 0,01 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 130,16G | 130,4 G | 0,71 | 0,71 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 108,25G | 108,26 G | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 125,69G | 125,86 G | | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,6G | 100,6 G | 0,57 | 0,57 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 109,27G | 109,47 G | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 106,94G | 106,88 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 100,095G | 100,12 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 121,2G | 121,18 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 107,57G | 107,59 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 112,08G | 112,12 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,66G | 107,73 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 100,71G | 100,71 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,5G | 109,51 G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,95G | 105,99 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,7G | 100,65 G | -0,3 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 107,73G | 107,84 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | Polen, Republik Medium - Term Notes 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 129,79G | 130,17 G | 0,81 | 0,81 | |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 104,53G | 104,53 G | 0,55 | 0,55 | |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 91,51G | 94,01 G | | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 101,36G | 101,36 G | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 83,62G | 84,51 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 | 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) | | 101,15G | 101,145 G | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,615G | 101,622 G | | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S | | 100,674G | 100,672 G | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,755G | 101,75 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) | | 84G | 84,45 G | 10,31 | 10,28 | |
| A\$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 106,12G | 105,935 G | 1,96 | 1,95 | |
| 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) | | 92,9G | 93 G | 12,65 | 12,64 | |
| 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) | | 104,06G | 104,02 G | | | |
| Euro | 1.000 | 12.04.21 | 12.JAJO | A19FWD | FR0013250685 | RCI Banque S.A. Floating Rate Medium -Term Notes 0 1/10%, zinsv. v. 12.01.21-11.04.21, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21) 0,03%, zinsv. v. 04.02.21-03.05.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,034%, zinsv. v. 14.12.20-11.03.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 100,002G | 100,01 G | 0,07 | 0,07 | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | | | 0,03%, zinsv. v. 04.02.21-03.05.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | 99,366G | 99,416 G | 0,06 | 0,06 |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 0,034%, zinsv. v. 14.12.20-11.03.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | 98,675G | 98,64 G | 0,07 | 0,07 |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 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) | | 101,715G | 101,715 G | 0,21 | 0,21 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 100,82G | 100,805 G | 0,17 | 0,17 |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) | | 100,38G | 100,385 G | 0,04 | 0,04 |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 105,157G | 105,049 G | 0,61 | 0,61 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,575G | 100,58 G | 0,05 | 0,05 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,035G | 103,04 G | 0,35 | 0,35 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,45G | 104,42 G | 0,52 | 0,52 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) | | 100,155G | 100,15 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,69G | 101,675 G | | |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 100,035G | 100,045 G | 1,33 | 1,32 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 102,435G | 102,355 G | 0,7 | 0,7 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 100,219G | 100,215 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 105G | 105,041 G | 0,48 | 0,48 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 101,264G | 101,279 G | 0,14 | 0,14 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 105,713G | 105,652 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 99,792G | 99,965 G | 2,65 | 2,65 |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 103,91G | 103,91 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100G | 99,88 G | 1 | 1 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 98,21G | 98,41 G | 1,4 | 1,4 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,148G | 99,274 G | 1,28 | 1,28 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 101,208G | 101,209 G | 2,13 | 2,13 |
| 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) | | 97,574G | 97,617 G | 1,84 | 1,84 |
| 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) | | 94,005G | 93,87 G | 2,11 | 2,11 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,343G | 99,366 G | 2,13 | 2,13 |
| 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.) | | 100,092G | 100,115 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 112,47G | 112,58 G | 0,07 | 0,07 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,315G | 100,235 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 109,364G | 109,076 G | 4,07 | 4,07 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 103,795G | 103,737 G | 1,17 | 1,17 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 106,984G | 106,865 G | 1,71 | 1,71 |
| 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) | | 136,15G | 135,34 G | 0,82 | 0,82 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 106,57G | 106,555 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) | | 100,37G | 100,39 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) | | 118,83G | 118,78 G | 0,01 | 0,01 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 131,52G | 131,2 G | 0,34 | 0,34 |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,49G | 101,493 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,11G | 104,01 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) | | 110,523G | 110,332 G | 0,39 | 0,39 |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,35G | 105,31 G | 0,04 | 0,04 |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 110,78G | 110,62 G | 1,3 | 1,3 |
| 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 | | 107,92G | 107,8 G | 1,03 | 1,03 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 106,99G | 106,86 G | 1,65 | 1,65 |
| 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 | | 108,09G | 108,41 G | 2,77 | 2,77 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 110,59G | 110,53 G | 0,43 | 0,43 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 116,84G | 116,62 G | 2,49 | 2,49 |

| 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Rumänien, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 116,74G | 116,5 G | 2,49 | 2,49 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 110,65G | 110,63 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 109,48G | 109,47 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 99,39G | 98,25 G | 2,66 | 2,66 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 99,44G | 99,24 G | 1,44 | 1,44 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 100,31G | 99,89 G | 1,97 | 1,97 |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S | | 106,81G | 105,93 G | 3,02 | 3,02 |
| 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 | | 109,65G | 109,52 G | 0,76 | 0,76 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 115,71G | 115,54 G | 1,76 | 1,76 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 106,67G | 106,56 G | 0,8 | 0,8 |
| 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 | | 114,35G | 114,23 G | 2,22 | 2,22 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 125,53G | 125,43 G | 3,23 | 3,23 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 102,31G | 102,1 G | 1,88 | 1,88 |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 110,62G | 110,53 G | 1,46 | 1,46 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 116,98G | 116,69 G | 2,9 | 2,9 |
| | | | | | | Russische Föderation Bonds | | | | | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 108,84G | 109,12 G | 6,42 | 6,42 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 103,68G | 103,81 G | 5,43 | 5,41 |
| | | | | | | Russische Föderation Registered Bonds | | | | | |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,049999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 103,39G | 103,78 G | 6,53 | 6,53 |
| | | | | | | RWE AG Nachrangige Anleihen | | | | | |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 115,17G | 115,18 G | 5,71 | 5,71 |
| | | | | | | RWE AG Subordinated Floating Rate Notes | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 105,972G | 106,01 G | 3,26 | 3,26 |
| | | | | | | Ryanair DAC Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 100,42G | 100,425 G | 0,23 | 0,23 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,61G | 101,635 G | 0,31 | 0,31 |
| | | | | | | S IMMO AG Medium - Term Notes | | | | | |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 109,07G | 108,96 G | 1,67 | 1,67 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 101,54G | 101,52 G | 1,51 | 1,51 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 100,601G | 100,44 G | 1,75 | 1,75 |
| | | | | | | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 103,1-T | 103,07 -T | | |
| | | | | | | Saipem Finance International B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 106,285G | 106,245 G | 1,16 | 1,16 |
| | | | | | | Sandvik AB Medium - Term Notes | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 115,74G | 115,74 G | 0,01 | 0,01 |
| | | | | | | SANHA GmbH & Co. KG Anleihen | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 60,05G | 61,1 G | 13,08 | 13,08 |
| | | | | | | Sanofi S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,525G | 102,53 G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 107,89G | 107,88 G | 0,01 | 0,01 |
| 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 | 101,452G | 101,449 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | Sanofi S.A. Medium - Term Notes 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 105,41G | 105,371 G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 110,805G | 110,698 G | 0,17 | 0,17 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 122,142G | 121,833 G | 0,51 | 0,51 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 106,72G | 106,745 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) | | 100,34G | 100,355 G | 0,22 | 0,22 |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,17G | 107,15 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) | | 101,105G | 101,13 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) | | 109,91G | 109,9 G | | |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,333G | 100,332 G | -0,33 | |
| 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) | | 106,01G | 105,92 G | 0,12 | 0,12 |
| 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) | | 111,97G | 111,78 G | 0,31 | 0,31 |
| 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) | | 100,29G | 100,3 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) | | 102,71G | 102,68 G | 0,03 | 0,03 |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) | | 100,491G | 100,475 G | -0,23 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) | | 100,67G | 100,622 G | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) | | 101,185G | 101,046 G | 0,23 | 0,23 |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) | | 100,525G | 100,529 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) | | 103,161G | 103,138 G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) | | 107,402G | 107,276 G | 0,18 | 0,18 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 112,446G | 112,278 G | 0,35 | 0,35 |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 102,37G | 102,365 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 109,96G | 109,94 G | 0,07 | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 104,31G | 104,29 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 104,958G | 104,906 G | 0,01 | 0,01 |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 109,807G | 109,665 G | 0,27 | 0,27 |
| US\$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,11G | 101,15 G | 1,72 | 1,72 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,85G | 103,85 G | 1,6 | 1,6 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 106,53G | 106,29 G | 2,62 | 2,62 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 107,63G | 107,29 G | 3,96 | 3,96 |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | Saudi-Arabien, Königreich Medium - Term Notes v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 98,33G | 98,31 G | 0,57 | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 98,27G | 98,23 G | 0,83 | 0,83 |
| 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) | | 100,13G | 100,15 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) | | 106,095G | 106,055 G | 1,37 | 1,37 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 100,893G | 100,847 G | 0,26 | 0,26 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 103,395G | 103,315 G | 0,74 | 0,74 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 106,925G | 106,805 G | 1,66 | 1,66 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 110,615G | 110,693 G | 1,86 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | Schneider Electric SE Medium - Term Notes 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 103,92G | 103,915 G | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 147,1G | 146,17 G | 0,71 | 0,71 | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 117,56G | 117,42 G | 2,7 | 2,7 | |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | | 111,15G | 111,04 G | 2,4 | 2,4 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 101,01G | 101,01 G | 3,66 | 3,66 | |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | | 102,11G | 102,11 G | 3,5 | 3,5 | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) | | 102,635G | 102,566 G | | | |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuldv.v.18(23) | | 88,36G | 88,36 G | 6,68 | 6,68 | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 100,91G | 100,709 G | 4,39 | 4,38 | |
| US\$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 110,58G | 110,17 G | 3,4 | 3,4 | |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 108,62G | 108,41 G | 1,12 | 1,12 | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 102,87G | 102,84 G | | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 107,44G | 107,36 G | 0,2 | 0,2 | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 101,92G | 101,89 G | | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 103,64G | 103,58 G | 0,25 | 0,25 | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | 101,59G | 101,64 G | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 108,72G | 108,67 G | | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZE3H | XS1048521733 | | | 100,05G | 100,07 G | | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 112,85G | 112,87 G | | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 109,25G | 109,24 G | 0,04 | 0,04 | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 101,37G | 101,375 G | | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | | | 108,93G | 108,82 G | 0,22 | 0,22 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | | | 113,89G | 113,69 G | 0,58 | 0,58 | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | | | 104,03G | 103,98 G | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | | | 102,11G | 102,1 G | | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | | | 106,83G | 106,66 G | 0,64 | 0,64 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | | | 99,77G | 99,74 G | 0,16 | 0,16 | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | | | 99,76G | 99,63 G | 0,52 | 0,52 | |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | | | 95,69G | 95,32 G | 1,13 | 1,13 | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) v. 20.02.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 101,645G | 101,63 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | | | 106,385G | 106,28 G | 0,01 | 0,01 |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | | | 111,244G | 111,081 G | 0,18 | 0,18 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | | | 120,77G | 120,75 G | | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | | | 100,64G | 100,53 G | 0,17 | 0,17 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | | | 100,513G | 100,547 G | -0,26 | | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | | | 102,29G | 102,15 G | 0,29 | 0,29 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 100,405G | 100,285 G | -0,08 | | |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,517G | 100,504 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) | | 101,439G | 101,386 G | | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 102,206G | 102,149 G | | | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 100,184G | 100,177 G | -0,39 | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,527G | 100,506 G | -0,15 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 99,666G | 99,52 G | 0,16 | 0,16 | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 100,567G | 100,285 G | 0,46 | 0,46 | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,649G | 101,58 G | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 105,72G | 105,635 G | 0,07 | 0,07 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 110,197G | 110,063 G | 0,21 | 0,21 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 117,994G | 117,669 G | 0,68 | 0,68 | |
| | | | | | | Sixt Leasing SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 100,5G | 100,484 G | 1,05 | 1,05 | |
| | | | | | | Sixt SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 102,343G | 102,312 G | 1,11 | 1,11 | |
| | | | | | | Sixt SE Anleihen | | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 101,26G | 100,92 G | 0,35 | 0,35 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 101,42G | 100,97 G | 1,01 | 1,01 | |
| | | | | | | 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 | 100,55G | 100,56 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) | | 91G | 91 G | 11,96 | 11,96 | |
| | | | | | | Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A19B7J | XS1555147369 | 2 3/8%, v. 24.01.17(24), EO-Notes 2017(17/24) Reg.S | | 105,555G | 105,525 G | 0,43 | 0,43 | |
| | | | | | | 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) | | 102,205G | 102,16 G | | | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 101,13G | 101,11 G | | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 105,05G | 104,91 G | 0,62 | 0,62 | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,52G | 103,495 G | 0,04 | 0,04 | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 98,976G | 98,8 G | 0,25 | 0,25 | |
| | | | | | | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| A\$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 104,44G | 104,47 G | 4,66 | 4,65 | |
| | | | | | | 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) | | 104,22G | 104,165 G | | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 101,834G | 101,81 G | | | |
| | | | | | | Sodexo S.A. Senior Notes | | | | | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 103,05G | 103,03 G | 0,01 | 0,01 | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 104,82G | 104,68 G | 0,4 | 0,4 | |
| | | | | | | SoftBank Group Corp. Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 104,713G | 104,89 G | 1,71 | 1,71 | |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 109,948G | 109,975 G | 1,97 | 1,97 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 101,535G | 101,545 G | 0,15 | 0,15 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | S s | 108,89G | 108,85 G | | |
| 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) | | 101,418G | 101,335 G | | |
| Euro | 100.000 | 26.09.24 | 26.09. | A289YV | DE000A289YV5 | Sparkasse Hannover Hypotheken-Pfandbriefe 0,01%, v. 26.11.20(24), Hyp.Pfandbr.Reihe 5 v.20(24) 0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27) 0 1/10%, v. 24.10.19(29), Hyp.Pfandbr.Reihe 2 .v.19(29) 0,01%, v. 09.06.20(23), Hyp.Pfandbr.Reihe 3 v.20(23) 0,01%, v. 11.09.20(24), Hyp.Pfandbr.Reihe 4 v.20(24) 0,01%, v. 25.02.21(25), Hyp.Pfandbr.Reihe 6 v.21(25) | R 5 | 101,01G | 101,03 G | | |
| Euro | 100.000 | 22.11.27 | 22.11. | A2GSN5 | DE000A2GSN58 | | R 1 | 106,01G | 106,01 G | | |
| Euro | 100.000 | 24.10.29 | 24.10. | A2YNX9 | DE000A2YNX91 | | R 2 | 101,93G | 101,93 G | | |
| Euro | 100.000 | 09.08.23 | 09.08. | A3E44E | DE000A3E44E6 | | R 3 | 100,74G | 100,75 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A3H2XM | DE000A3H2XM7 | | R 4 | 100,87G | 100,88 G | | |
| Euro | 100.000 | 25.07.25 | 25.07. | A3H3HC | DE000A3H3HC9 | | R 6 | 101,14G | 101,17 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 | 101,24G | 101,23 G | 0,01 | 0,01 |
| Euro | 500 | 19.07.21 | 19.07. | A2GSCU | DE000A2GSCU7 | | S 516 | 100,26G | 100,27 G | | |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | | S 517 | 100,59G | 100,59 G | 0,24 | 0,24 |
| Euro | 500 | 25.05.22 | 25.05. | A2LQ41 | DE000A2LQ413 | | S 519 | 100,56G | 100,56 G | 0,03 | 0,03 |
| Euro | 500 | 25.08.23 | 25.08. | A2TSN9 | DE000A2TSN95 | | S 520 | 100,83G | 100,81 G | 0,16 | 0,16 |
| Euro | 500 | 18.12.24 | 18.12. | A2YN7S | DE000A2YN7S5 | | S 522 | 100,24G | 100,23 G | 0,34 | 0,34 |
| Euro | 500 | 20.11.26 | 20.11. | A2YFPF | DE000A2YFPF9 | | S 521 | 99,74G | 99,75 G | 0,45 | 0,45 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfndbr.R.2 14(24) | R 2 | 104,3G | 104,34 G | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 101,16G | 100,86 G | 0,65 | 0,65 |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 104,775G | 104,79 G | 0,08 | 0,08 |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | | | 110,31G | 110,365 G | 0,33 | 0,33 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | | | 105,375G | 105,37 G | 0,21 | 0,21 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | | 106,215G | 106,195 G | 0,43 | 0,43 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | | 110,72G | 110,71 G | 0,63 | 0,63 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJO | XS2199351375 | | S s | 124,424G | 124,306 G | 1,02 | 1,02 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | | 102,164G | 102,041 G | 0,86 | 0,86 |
| 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) | | 104,53G | 104,475 G | 0,11 |
| 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) | | 111,5G | 111,42 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) | | 100,86G | 100,865 G | 0,65 | 0,65 |
| 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) | | 102,575G | 102,57 G | 0,29 | 0,29 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | | 102,003G | 101,941 G | 0,57 | 0,57 |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,5619999999999998%, zinsv. v. 31.12.20-30.03.21, EO-FLR Bonds 2005(15/Und.) | | 77,6G | 76,82 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 103,95G | 103,91 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 109,11G | 109,05 G | 0,35 | 0,35 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 118,98G | 118,99 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) | | 105,895G | 105,925 G | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) | | 100,755G | 100,795 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) | | 107,425G | 107,425 G | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 107,5G | 107,51 G | 0,07 | 0,07 |
| 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) | | 99,341G | 99,188 G | 0,56 | 0,56 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,44G | 99,36 G | 0,11 | |
| 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.) | | 101,209G | 101,207 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) | | 102,65G | 102,66 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) | | 103,2G | 103,225 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) | | 104,345G | 104,305 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 105,862G | 105,61 G | 0,43 | 0,43 |
| 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) | | 100,345G | 100,46 G | 5,96 | 5,96 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 102,02G | 102,05 G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25) | | 101,64G | 101,86 G | 4,73 | 4,73 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWWV | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 105,15G | 105,07 G | 4,45 | 4,45 |
| 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) | | 131,6G | 130,35 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) | | 105,93G | 105,76 G | 1,96 | 1,96 |
| 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) | | 106,42G | 106,43 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 114,16G | 114,13 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) | | 110,11G | 110,14 G | 7,4 | 7,4 |
| 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 | | 99,977G | 100,308 G | 3,92 | 3,92 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 145,12G | 143,75 G | 3,13 | 3,13 |
| 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) | | 104,986G | 104,772 G | 1,8 | 1,8 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 105,14G | 105,13 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,5G | 103,39 G | 1,1 | 1,1 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS150554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 112,08G | 111,87 G | 0,74 | 0,74 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,07G | 101,07 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,85G | 106,8 G | 0,11 | 0,11 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,19G | 106,18 G | 0,11 | 0,11 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 106,14G | 106,13 G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 114,77G | 114,77 G | 0,34 | 0,34 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 109,52G | 109,41 G | 0,3 | 0,3 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,72G | 106,73 G | 0,29 | 0,29 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 107,71G | 107,83 G | | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,13G | 100,16 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 100,905G | 100,905 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 102,995G | 103 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 121,09G | 121 G | 0,43 | 0,43 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,825G | 105,795 G | 0,29 | 0,29 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 110,19G | 110,02 G | 0,85 | 0,85 |
| 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.) | | 101,909G | 101,766 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 102,916G | 102,761 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.) | | 106,523G | 106,27 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 111,582G | 111,396 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.) | | 100,513G | 100,232 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 108,266G | 107,83 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 96,645G | 96,389 G | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 154,91G | 154,64 G | 0,97 | 0,97 |
| 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) | | 104,485G | 104,5 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) | | 102,485G-2,485 | 102,55 G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 110,9G | 110,87 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) | | 118,02G | 118 G | | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 111,73G | 111,43 G | 0,74 | 0,74 |
| 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) | | 105,29G | 105,22 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) | | 117,95G | 117,61 G | 0,64 | 0,64 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) | | 109,89G | 109,68 G | 0,44 | 0,44 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 119,32G | 119,01 G | 0,49 | 0,49 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,59G | 108,52 G | 0,18 | 0,18 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,59G | 103,54 G | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 110,48G | 110,43 G | 0,06 | 0,06 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 105,22G | 105,09 G | 0,3 | 0,3 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 110,9G | 110,94 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 104,435G | 104,475 G | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 105,144G | 105,025 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) | | 101G | 100,91 G | 6,13 | 6,12 |
| 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 | | 103,21G | 103,01 G | 4,54 | 4,53 |
| 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) | | 101,25G | 101,24 G | 2,09 | 2,09 |
| 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) | | 93,79G | 93,33 G | 4,47 | 4,47 |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 101,785G | 101,785 G | | |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 107,58G | 107,46 G | 0,87 | 0,87 |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 105,26G | 105,22 G | 1,25 | 1,25 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 104,61G | 104,53 G | 0,78 | 0,78 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 104,4G | 103,78 G | 0,34 | 0,34 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 107,22G | 107,13 G | 0,43 | 0,43 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 108,37G | 108,06 G | 1,02 | 1,02 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 103,938G | 103,857 G | 0,04 | 0,04 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 108,38G | 108,29 G | 0,39 | 0,39 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 99,08G | 98,98 G | 0,24 | 0,24 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 98,95G | 98,84 G | 0,59 | 0,59 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 98,53G | 98,36 G | 1,08 | 1,08 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,46%, zinsv. v. 26.01.21-25.04.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 101,02G | 101 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) | | 103,57G | 103,56 G | 0,38 | 0,38 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 123,28G | 123,06 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 111,28G | 111,17 G | 0,49 | 0,49 |
| 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) | | 103,01G | 103 G | 0,42 | 0,42 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 100,21G | 100,26 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 105,03G | 104,97 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) | | 102,21G | 102,27 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) | | 102,61G | 102,47 G | 0,57 | 0,57 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 112,9G | 112,9 G | 0,16 | 0,16 |
| 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) | | 100,29G | 100,32 G | 2,75 | 2,75 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 110,65G | 109,51 G | 1,93 | 1,93 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 104,55G | 104,63 G | 0,43 | 0,43 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 105,38G | 105,28 G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 102,59G | 102,605 G | 0,23 | 0,23 |
| 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) | | 104,36G | 104,57 G | 4,09 | 4,09 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 100,33G | 100,3 G | 5,05 | 5,04 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 129,54G | 129,47 G | 0,06 | 0,06 |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,52G | 102,495 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 108,99G | 108,84 G | | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 103,35G | 103,35 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 101,565G | 101,585 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,915G | 102,896 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 107,96G | 107,825 G | | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 120,936G | 120,606 G | 0,62 | 0,62 |
| 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) | | 103,22G | 103,13 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.07.23 | 15.JJ | A19TEU | XS1733231663 | Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S | | 0,1-T | 0,1 -T | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1895A | XS1531306717 | Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S | | 0,5-T | 0,5 -T | 606,06 | 606,06 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 102,3G | 102,1 G | 1,89 | 1,89 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 100,01G | 100,01 G | 4,98 | 4,98 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 100,155G | 100,105 G | 1,21 | 1,21 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 102,089G | 102,16 G | 2,13 | 2,13 |
| 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) | | 100G | 100 G | 1,87 | 1,87 |
| 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) | | 100,475G | 100,685 G | 1,63 | 1,62 |
| 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) | | 115,63G | 115,52 G | 0,26 | 0,26 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,51G | 101,52 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) | | 101,28G | 101,26 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 104,19G | 104,12 G | 0,17 | 0,17 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,63G | 105,55 G | 0,08 | 0,08 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 110,74G | 110,62 G | 0,34 | 0,34 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,88G | 102,86 G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 109,59G | 109,5 G | 0,24 | 0,24 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 104,86G | 104,88 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) | | 101,7G | 101,72 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) | | 113,99G | 113,94 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) | | 113,07G | 113,06 G | | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 102,64G | 102,67 G | 0,45 | 0,45 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 103,24G | 103,2 G | 1,03 | 1,03 |

| 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | Total Capital International S.A. Medium - Term Notes 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 103,55G | 103,45 G | 0,2 | 0,2 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | | 110,94G | 110,57 G | 0,88 | 0,88 | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | Total Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 116,51G | 116,385 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | | 105,305G | 105,33 G | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total SE Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | | 103,757G | 103,618 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | | S s | 103,684G | 103,667 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | | S s | 110,363G | 110,198 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | | | 105,155G | 104,951 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | | S s | 101,748G | 101,707 G | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | Toyota Finance Australia Ltd. Medium - Term Notes 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 103,13G | 103,18 G | 0,43 | 0,43 |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | Toyota Motor Credit Corp. Medium - Term Notes 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,91G | 100,91 G | 0,4 | 0,4 |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | | | 100,68G | 100,69 G | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | | | 101,365G | 101,365 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,141G | 102,139 G | | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | Treasury Corp. of Victoria Guaranteed Loan 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 110,58G | 110,13 G | 1,53 | 1,53 |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 101,95G | 101,97 G | 0,49 | 0,49 |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | Tschechien, Republik Medium - Term Notes 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 100,3G | 100,32 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | | | 105G | 105,01 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | Türkei, Republik Registered Notes 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 105,02G | 104,78 G | 3,28 | 3,28 |
| 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.) | | 94,36G | 94,63 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 99,51G | 99,51 G | 3,57 | 3,56 |
| 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) | | 104,82G | 104,85 G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | | | 100,175G | 100,19 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) | | 103,33G | 103,34 G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | | 106,555G | 106,54 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) | | 105,25G | 104,95 G | 1,34 | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Unibail-Rodamco-Westfield SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 102,75G | 102,66 G | 0,66 | 0,66 | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 104,54G | 104,4 G | 1,66 | 1,66 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,69G | 104,65 G | 0,42 | 0,42 | |
| Euro | 100.000 | 14.05.21 | 14.05. | A190KL | FR0013332970 | 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21) | | 99,97G | 99,98 G | 0,25 | 0,25 | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 103,13G | 103,08 G | 0,42 | 0,42 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 106,21G | 106,21 G | 1,2 | 1,2 | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 106,9G | 106,52 G | 1,78 | 1,78 | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 104,76G | 104,79 G | 0,79 | 0,79 | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 105,55G | 105,55 G | 0,02 | 0,02 | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 102,24G | 102,25 G | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 103,4G | 103,38 G | 0,15 | 0,15 | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZOR | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 103,28G | 103,14 G | 1 | 1 | |
| | | | | | | Unilever Finance Netherlands B.V. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 102,433G | 102,4 G | | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 111,337G | 111,147 G | 0,17 | 0,17 | |
| | | | | | | Unilever Finance Netherlands B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,185G | 102,215 G | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 107,66G | 107,57 G | 0,05 | 0,05 | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,305G | 101,29 G | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 105,62G | 105,56 G | 0,05 | 0,05 | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,785G | 102,78 G | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,77G | 100,81 G | | | |
| | | | | | | UNIQA Insurance Group AG Subordinated Floating Rate Bonds | | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 121,76G | 121,67 G | 4,54 | 4,53 | |
| | | | | | | United Parcel Service Inc. Registered Notes | | | | | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101,44G | 101,39 G | | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | | 112,65G | 112,49 G | 0,39 | 0,39 | |
| | | | | | | V.F. Corp. Registered Notes | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 101,775G | 101,8 G | | | |
| | | | | | | Vale S.A. Registered Notes | | | | | | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 118,03G | 118,34 G | 4,37 | 4,37 | |
| | | | | | | Valéo S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 103,035G | 102,976 G | 0,77 | 0,77 | |
| | | | | | | Vattenfall AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 117,31G | 117,28 G | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) | | 100,04G | 100,09 G | | | |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 99,3G | 99,14 G | 0,21 | 0,21 | |
| | | | | | | Vattenfall AB Subordinated Floating Rate Notes | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 106,808G | 106,756 G | 2,76 | 2,76 | |
| | | | | | | VEDES AG Anleihen | | | | | | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 102,5G | 102,5 G | 3,42 | 3,42 | |
| | | | | | | Veolia Environnement S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 165,1G | 164,82 G | 0,73 | 0,73 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Veolia Environnement S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 106,445G | 106,465 G | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,09G | 101,07 G | | | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 100,752G | 100,753 G | | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,62G | 107,6 G | 0,15 | 0,15 | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 108,88G | 108,84 G | 0,27 | 0,27 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 101,13G | 100,98 G | 0,55 | 0,55 | |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 112,61G | 112,44 G | 0,48 | 0,48 | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,55G | 102,54 G | | | |
| | | | | | | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 101,189G | 101,051 G | | | |
| | | | | | | Vereinigte Mexikanische Staaten Medium - Term Notes | | | | | | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 111,06G | 108,79 G | 5,24 | 5,24 | |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 97,06G | 96,99 G | 1,48 | 1,48 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,7G | 105,54 G | 0,48 | 0,48 | |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 101,07G | 100,76 G | 2,8 | 2,8 | |
| | | | | | | Verizon Communications Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 109,85G | 108,98 G | 3,57 | 3,56 | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,44G | 103,45 G | 0,02 | 0,02 | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 107,79G | 107,73 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 113,46G | 113,28 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 126,44G | 125,9 G | 3,16 | 3,16 | |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 114,78G | 114,34 G | 3,09 | 3,09 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 108,98G | 108,98 G | 1,1 | 1,1 | |
| | | | | | | Vestas Wind Systems AS Bonds | | | | | | |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 101,96G | 101,96 G | 0,75 | 0,75 | |
| | | | | | | Vivendi S.A. Bonds | | | | | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 100,115G | 100,105 G | 0,17 | 0,17 | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 108,11G | 108,09 G | 0,3 | 0,3 | |
| | | | | | | Vivendi S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,71G | 102,68 G | 0,1 | 0,1 | |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,248G | 100,249 G | -0,2 | | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,9G | 101,9 G | 0,17 | 0,17 | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 104,04G | 104,05 G | 0,59 | 0,59 | |
| | | | | | | Vodafone Group PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 106,975G | 107,01 G | | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 110,09G | 109,96 G | 0,59 | 0,59 | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,72G | 101,715 G | | | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,76G | 100,77 G | | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 104,75G | 104,75 G | | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 111,4G | 111,34 G | 0,1 | 0,1 | |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,505G | 100,51 G | | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 108,21G | 108,07 G | 0,2 | 0,2 | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 105,12G | 105,07 G | 0,03 | 0,03 | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 112,98G | 112,84 G | 0,35 | 0,35 | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 124,64G | 124,37 G | 1,23 | 1,23 | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 104,23G | 104,265 G | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 108,12G | 108,1 G | 0,06 | 0,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | Vodafone Group PLC Medium - Term Notes 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) | | 104,598G | 104,568 G | 0,09 | 0,09 | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | | 110,39G | 110,29 G | 0,52 | 0,52 | | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | | 117,83G | 117,53 G | 1,38 | 1,38 | | |
| 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) | | 102,95G | 102,97 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | | 104,115G | 104,155 G | 0,8 | 0,8 | | |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | | 111,67G | 110,96 G | 3,63 | 3,63 | | |
| 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) | | 102,448G | 101,913 G | 2,54 | 2,54 | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | | 102,056G | 101,688 G | 2,93 | 2,93 | | |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | | 103,758G | 103,638 G | 2,96 | 2,96 | | |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | | 111,808G | 111,518 G | 3,7 | 3,7 | | |
| 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) | | 102,11G | 102,11 G | 0,77 | 0,77 | |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | | 101,035G | 101,005 G | 0,46 | 0,46 | | |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | | 103,517G | 103,429 G | 1,03 | 1,03 | | |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes zinsv. v. 15.12.20-14.03.21, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 0,159%, zinsv. v. 08.03.21-07.06.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) 0,9260000000000001%, zinsv. v. 01.02.21-02.05.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 100,087G | 100,087 G | -0,35 | | |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | | 100,34G | 100,334 G | | | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | | 101,476G | 101,487 G | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 101,433G | 101,421 G | 0,11 | 0,11 | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | | 104,203G | 104,142 G | 0,36 | 0,36 | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | | 100,474G | 100,483 G | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | | 103,398G | 103,399 G | 0,2 | 0,2 | | |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | | 100,491G | 100,481 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) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 100,645G | 100,655 G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 103,265G | | 103,241 G | 0,11 | 0,11 | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 109,705G | | 109,665 G | 0,48 | 0,48 | | |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 100,788G | | 100,781 G | | | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 104,295G | | 104,32 G | 0,28 | 0,28 | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 110,48G | | 110,399 G | 0,61 | 0,61 | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 104,67G | | 104,69 G | 0,22 | 0,22 | | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 110,85G | | 110,815 G | 0,31 | 0,31 | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | 100,047G | | 100,055 G | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 101,62G | | 101,617 G | 0,09 | 0,09 | | |
| £ | 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 | 103,62G | 103,56 G | 1,33 | 1,33 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,0029999999999999%, zinsv. v. 16.02.21-16.05.21, v. 16.11.18(24), EO-FLR Notes 2018(24) | | | 103,575G | 103,551 G | 0,03 | 0,03 |
| 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.) | | | 105,11G | 104,612 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 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes | | | | | |
| 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.) | | 112,595G | 112,074 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 102,528G | 102,529 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.) | | 107,594G | 107,057 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 109,365G | 109,015 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.) | | 100,087G | 100,106 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.) | | 111,377G | 110,748 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 101,47G | 101,35 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 104,969G-5,5 | 104,349 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.) | | 105,782G | 105,153 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.) | | 107,526G | 107,078 G | | |
| | | | | | | Volkswagen International Finance N.V. Medium - Term Notes | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 124,55G | 124,26 G | 1,11 | 1,11 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 100,05G | 100,07 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 107,28G | 107,22 G | 0,77 | 0,77 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,52G | 101,52 G | 0,05 | 0,05 |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 102,11G | 101,974 G | 0,59 | 0,59 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 103,5G | 103,193 G | 0,93 | 0,93 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 99,99G | 99,962 G | 0,05 | 0,05 |
| | | | | | | Volkswagen International Finance N.V. Senior Notes | | | | | |
| Euro | 100.000 | 30.03.21 | 30.03. | A19E9S | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21) | | 100,03G | 100,04 G | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 102,765G | 102,765 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 107,81G | 107,72 G | 0,56 | 0,56 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 114,219G | 114,149 G | 0,46 | 0,46 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 122,299G | 122,134 G | 0,84 | 0,84 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 136,645G | 136,233 G | 1,71 | 1,7 |
| | | | | | | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJO | A2GSFM | XS1642546078 | zinsv. v. 06.01.21-05.04.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,107G | 100,11 G | -0,35 | |
| | | | | | | Volkswagen Leasing GmbH Medium - Term Notes | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 102,385G | 102,385 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 103,53G | 103,54 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 106,96G | 106,96 G | 0,16 | 0,16 |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 99,933G | 99,922 G | 0,03 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 99,516G | 99,455 G | 0,35 | 0,35 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 104,14G | 104,12 G | 0,29 | 0,29 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 102,785G | 102,76 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,799G | 101,79 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 105,57G | 105,58 G | 0,35 | 0,35 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,706G | 100,701 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) | | 105,391G | 105,333 G | 0,46 | 0,46 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 98,222G | 98,102 G | 0,73 | 0,73 |
| | | | | | | Volvo Car AB Guaranteed Notes | | | | | |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) | | 100,51G | 100,665 G | 0,33 | 0,33 |
| | | | | | | Volvo Car AB Medium - Term Notes | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRV | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 103,738G | 103,539 G | 1,01 | 1,01 |
| 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) | | 103,7G | 103,55 G | 0,89 | 0,89 |
| | | | | | | Vonovia Finance B.V. Floating Rate Medium -Term Notes | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | zinsv. v. 22.12.20-21.03.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,482G | 100,481 G | -0,27 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,33G | 101,345 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 | 107,34G | 107,29 G | 0,09 | 0,09 |
| 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) | | 105G | 104,98 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 106,57G | 106,58 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 | 102,18G | 102,2 G | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,85G | 100,865 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) | | 109,27G | 109,19 G | 0,16 | 0,16 |
| 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 | 105,05G | 105,04 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 | 102,38G | 102,36 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 | 108,18G | 108,09 G | 0,29 | 0,29 |
| 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 | 107,187G | 107,105 G | 0,07 | 0,07 |
| 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 | 114,39G | 114,34 G | 0,49 | 0,49 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 123,42G | 123,55 G | 1,22 | 1,22 |
| 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) | | 102,225G | 102,28 G | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 102,93G | 102,95 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) | | 106,22G | 106,16 G | | |
| 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 | 102,532G | 102,47 G | 0,15 | 0,15 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 103,911G | 103,81 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 | 100,56G | 100,58 G | 0,43 | 0,43 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 102,26G | 102,04 G | 0,95 | 0,95 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,55G | 100,54 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) | | 102,33G | 102,39 G | 0,27 | 0,27 |
| 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) | | 106,16G | 105,67 G | 1,25 | 1,25 |
| 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 | 107,4G | 107,36 G | 0,07 | 0,07 |
| 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.) | | 102,605G | 102,597 G | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 101,51G | 101,01 G | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 100,651G | 100,651 G | 6,89 | 6,87 |
| 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) | | 105,87G | 105,61 G | 2,74 | 2,74 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 103,76G | 103,785 G | 0,43 | 0,43 |
| Euro | 1.000 | 26.04.21 | 26.JAJO | A180MD | XS1400169428 | Wells Fargo & Co. Floating Rate Medium -Term Notes 0,08%, zinsv. v. 26.01.21-25.04.21, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) | | 100,069G | 100,074 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) | | 105,68G | 105,62 G | 0,35 | 0,35 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 103,02G | 103,04 G | 0,53 | 0,53 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 110,62G | 110,15 G | 2,15 | 2,15 |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 108,58G | 108,53 G | 0,31 | 0,31 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 112,07G | 111,98 G | 1,17 | 1,17 |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 107,93G | 107,98 G | 0,98 | 0,98 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 106,43G | 106,18 G | 1,32 | 1,32 |
| 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) | | 115,23G | 112,37 G | 3,71 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 11.03.2021 | Einheitspreis 10.03.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 104,273G | 104,247 G | 0,62 | 0,62 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 106,951G | 106,928 G | 1,06 | 1,06 |
| 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) | | 102,76G | 102,67 G | 0,95 | 0,95 |
| 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 | | 8,651G | 8,651 G | 11,23 | 11,23 |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 101,67G | 101,62 G | 0,75 | 0,75 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 104,554G | 104,513 G | 0,18 | 0,18 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 101,2G | 101,2 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 103,804G | 103,664 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) | | 110,51G | 110,51 G | 4,51 | 4,51 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 R 6 | 103,695G | 103,634 G | | |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | | 104,376G | 104,279 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) | | 105,13G | 105,02 G | 3,25 | 3,25 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | Xerox Corp. Registered Notes 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 99,77G | 99,34 G | 4,88 | 4,88 |
| Euro | 100.000 | 06.08.25 | 06.08. | A3E458 | DE000A3E4589 | Zalando SE Wandelanleihen 0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A | | 119,809G | 119,552 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | ZF Finance GmbH Medium - Term Notes 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 102,385G | 102,132 G | 2,33 | 2,33 |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 103,39G | 103,215 G | 1,12 | 1,12 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,05 | Euro 0,05 | 20.05.20 | | 554550 | DE0005545503 | 1&1 Drillisch AG 1&1 Drillisch AG | 1 | 25,2 G | 25,24G | 25,24 | 19 |
| 1 | Euro 2,1 | 0 | | | 540811 | DE0005408116 | Aareal Bank AG Aareal Bank AG | 1 | 22,5 | 22,32G | 22,5 | 18,3 |
| 1 | sfrs 0,8 | sfrs 0,8 | 29.03.21 | | 919730 | CH0012221716 | ABB Ltd. ABB Ltd. | 1 | | (ausg) | | |
| 1 | | | | | 940883 | NL0000238145 | ad pepper media International N.V. ad pepper media Intl N.V. | 1 | 6,2 G | 6,05G | 6,85 | 4,86 |
| 1 | Euro 0,75 | Euro 0,75 | 11.06.20 | | A14U78 | LU1250154413 | ADLER Group S.A. ADLER Group S.A. | 1 | 23,78 G | 24,38G-4,74 | 28,84 | 23,1 |
| 1 | 0 | 0 | | | 500800 | DE0005008007 | ADLER Real Estate AG ADLER Real Estate AG | 1 | 12 G | 12,28G | 12,64 | 11,88 |
| 1 | 0 | 0 | | | 510300 | DE0005103006 | ADVA Optical Networking SE ADVA Optical Networking SE | 1 | 9,41 G | 9,4G | 9,92 | 7 |
| 1 | | | | | A2JNF4 | NL0012969182 | Adyen N.V. Adyen N.V. | 1 | 1.940 G | 1889,5G | 2.220 | 1.722,5 |
| 1 | Euro 0,31 | Euro 0,12 | 21.08.20 | | A0JL2Y | NL0000303709 | AEGON N.V. AEGON N.V. | 1 | 4,29 G | 4,248G | 4,29 | 3,21 |
| 1 | US\$ 1,12 | US\$ 0,33 | 16.02.21 | | 853081 | US0010551028 | AFLAC Inc. AFLAC Inc. | 1 | 42,1 G | 42,64G | 42,85 | 35,07 |
| 1 | Euro 2,2 | Euro 5,3 | 02.06.20 | | A1J1DR | BE0974264930 | AGEAS SA/NV AGEAS SA/NV | 1 | 50,08 G | 49,98G | 50,96 | 42,08 |
| 1 | US\$ 0,63 | US\$ 1,1 | 29.05.20 | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. Agnico Eagle Mines Ltd. | 1 | 48,4 G | 48,6G | 62,33 | 45,96 |
| 1 | CNY 0,1 | H\$ 0,05 | 28.05.20 | | A0M4WT | CNE1000001S0 | Air China Ltd. Air China Ltd. | 1 | 0,68 G | 0,7022G | 0,73 | 0,55 |
| 1 | | | | | 855111 | FR0000031122 | Air France-KLM S.A. Air France-KLM S.A. | 1 | 5,23 G | 5,196G | 5,69 | 4,53 |
| 1 | 0 | 0 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE AIXTRON SE | 1 | 17 | 17,01G | 19,88 | 14,19 |
| 1 | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. Akamai Technologies Inc. | 1 | 81,33 G | 80,78G | 98,94 | 77,06 |
| 1 | Euro 1,9 | Euro 0,43 | 23.10.20 | | A2PB32 | NL0013267909 | Akzo Nobel N.V. Akzo Nobel N.V. | 1 | 89,1 G | 93,9G-4,46 | 94,46 | 83,04 |
| 4 | | | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. Alibaba Group Holding Ltd. | 1 | 24,74 G | 24,49G | 28,57 | 23,01 |
| 10 | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. Alnylam Pharmaceuticals Inc. | 1 | 115,12 G | 112,66G | 143,4 | 102,92 |
| 1 | | | | | A14Y6H | US02079K1079 | Alphabet Inc. Alphabet Inc. | 1 | 1.722,6 G | 1741,4G | 1.761,6 | 1.385,2 |
| 4 | Euro 0,35 | Euro 5,5 | 15.07.19 | | A0F7BK | FR0010220475 | Alstom S.A. Alstom S.A. | 1 | 42,35 G | 42,83G | 48,63 | 40,25 |
| 1 | Euro 0,52 | Euro 0,53 | 30.09.20 | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG alstria office REIT-AG | 1 | 13,97 G | 14,04G | 14,7 | 13,26 |
| 1 | Euro 4,66 | 0 | | | 509310 | DE0005093108 | AMADEUS FIRE AG AMADEUS FIRE AG | 1 | 128,2 G | 128,4G | 128,6 | 110 |
| 1 | Euro 1,18 | Euro 0,56 | 15.01.20 | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. Amadeus IT Group S.A. | 1 | 60 G | 61,12G | 62,32 | 52,1 |
| 1 | US\$ 2,84 | US\$ 0,74 | 09.02.21 | | 850222 | US0255371017 | American Electric Power Co. Inc. American Electric Power Co. Inc. | 1 | 67,54 G | 67,99G | 68,43 | 62,24 |
| 11 | US\$ 2,4 | US\$ 1,31 | 03.12.20 | | 862485 | US0326541051 | Analog Devices Inc. Analog Devices Inc. | 1 | 124,46 | 124,36G | 134,12 | 118,72 |
| 1 | Euro 0,5 | Euro 1 | 26.03.21 | | 632305 | AT0000730007 | Andritz AG Andritz AG | 1 | 39 G | 39,3G | 41 | 36,72 |
| 1 | US\$ 0,48 | * US\$ 0,09 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd. Anglogold Ashanti Ltd. | 1 | 18,5 G | (exD)-18,5G | 20,8 | 16,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A12HM0 | CA03765K1049 | Aphria Inc. | 1 | 15,25 G | 14,79G-5,564 | 24,54 | 5,77 |
| 1 | US\$ 0,2 | 0 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 21,15 G | 21G | 21,15 | 17,28 |
| 1 | US\$ 1,6 | US\$ 0,4 | 12.03.21 | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 15,63 G | 15,784G | 15,86 | 13,26 |
| 1 | Euro 0,07 | Euro 0,25 | 27.06.19 | | A2DW8Z | LU1673108939 | Aroundtown SA | 1 | 6,16 G | 6,174G | 6,29 | 5,59 |
| 4 | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 22,6 G | 22,68G | 25,7 | 17,87 |
| 1 | £ 2,18 | £ 2,07 | 13.08.20 | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 82,74 G | 84,6-2,12-2,11-1,87-1,9-2,24-1,94-0,84-0,84 | 90,09 | 78,1 |
| 4 | Euro 0,6 | Euro 0,25 | 28.07.20 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 25,5 G | 25,5G | 28,35 | 24,05 |
| 1 | US\$ 2,08 | US\$ 0,52 | 08.01.21 | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 24,82 G | 25,125G-4,925B | 25,27 | 23,35 |
| 1 | Euro 1,4 2,6 | Euro 2,55 | 29.05.20 | | 510440 | DE0005104400 | ATOSS Software AG | 1 | 159,5 G | 157,5G | 197 | 145 |
| 1 | Euro 0,2 | 0 | | | A2DAM0 | DE000A2DAM03 | Aumann AG | 1 | 15,2 | 14,46G | 16,46 | 11,5 |
| 10 | Euro 1,25 | Euro 1,3 | 12.02.21 | | 676650 | DE0006766504 | Aurubis AG | 1 | 70,48 | 70,34G | 73,48 | 62,96 |
| 1 | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 20,38 | 20,04G-0,39-0,55-0,45-0,6 | 34,55 | 17,14 |
| 6 | 0 | 0 | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 4,08 G | 4,006G | 5,12 | 3,87 |
| 4 | 0 | 0 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG | 1 | 4,28 G | 4,34G | 4,48 | 3,54 |
| 1 | Euro 0,1 | 0 | | | 516810 | DE0005168108 | Bauer AG | 1 | 11,56 | 11,46G | 13,8 | 10,5 |
| 1 | Euro 0,9 | Euro 0,95 | 29.07.20 | | 519406 | DE0005194062 | Bayer AG | 1 | 33,3 G | 33,85G | 34,8 | 30,9 |
| 1 | Euro 1 | Euro 1,2 | 28.05.20 | | 515870 | DE0005158703 | Bechtle AG | 1 | 161 G | 157,9G | 182,8 | 153,9 |
| 3 | US\$ 0,64 | US\$ 0,68 | 13.06.19 | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 25,06 G | 23,745G | 43,66 | 14,44 |
| 1 | Euro 0,44 | Euro 0,29 | 30.11.20 | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 54,3 G | 53,6G | 59,3 | 50,9 |
| 1 | Euro 0,7 | * Euro 0,7 | 01.04.21* | | 520000 | DE0005200000 | Beiersdorf AG | 1 | 86,92 | 86,84G-6,12 | 95,22 | 82,82 |
| 1 | Euro 0,13 | * Euro 0,28 | 11.05.21* | | 520160 | DE0005201602 | Berentzen-Gruppe AG | 1 | 5,7 G | 5,66G | 5,92 | 5,54 |
| 1 | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 1326.000 G | 332500G | 332.500 | 274.500 |
| 10 | Euro 1,6 | Euro 0,15 | 01.03.21 | | 523280 | DE0005232805 | Bertrandt AG | 1 | 47,35 G | 48,45G | 54 | 37,6 |
| 10 | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 117,32 G | 117G | 163,84 | 95,61 |
| 7 | US\$ 1,2 | US\$ 1,01 | 04.03.21 | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 25,4 G | 25,16G | 27,39 | 21,61 |
| 1 | Euro 3 | 0 | | | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG | 1 | 27,4 G | 27G-7,4 | 27,4 | 21 |
| 1 | Euro 1,88 | * Euro 0,12 | 15.04.21* | | 590900 | DE0005909006 | Bilfinger SE | 1 | 31,56 G | 31,78G | 32,8 | 25,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | skr 4,3 | skr 4,3 | 06.05.21 | | 807435 | SE0000862997 | BillerudKorsnäs AB | 1 | 15,79 G | 15,62G | 15,79 | 13,98 |
| 1 | Euro 0,35 | Euro 0,19 | 14.07.20 | | A2DXZH | FR0013280286 | BillerudKorsnäs AB bioMerieux | 1 | 108,6 G | 109,2G | 130,2 | 105,1 |
| 1 | 0 | 0 | | | 522720 | DE0005227201 | Biotest AG | 1 | 29,6 G | 29,6G | 32 | 28,4 |
| 1 | Euro 0,04 | Euro 0,04 | 11.05.20 | | 522723 | DE0005227235 | Biotest AG | 1 | 29,6 G | 29,6G | 30,9 | 27,4 |
| 1 | 0 | 0 | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE | 1 | 49,35 G | 50,2G | 77,9 | 45,1 |
| 3 | | | | | A1W2YK | CA09228F1036 | Bitcoin Group SE BlackBerry Ltd. | 1 | 8,79 G | 8,72G | 20,73 | 5,27 |
| 1 | US\$ 8,22 | US\$ 2,06 | 13.02.20 | | 850471 | US0970231058 | Boeing Co. | 1 | 204,2 | 207,5G | 207,5 | 159,02 |
| 1 | Euro 1,45 | Euro 1,05 | 02.06.20 | | 873532 | FR0000061129 | Boiron S.A. | 1 | 34,85 G | 36G | 43,45 | 33,55 |
| 1 | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.996 G | 1992,4G | 2.002,5 | 1.550,2 |
| 7 | Euro 0,06 | 0 | | | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA | 1 | 5,96 | 5,875 | 6,2 | 5,06 |
| 1 | Euro 1,7 0,9 + | Euro 1,7 | 04.05.21 | | 858821 | FR0000120503 | Borussia Dortmund GmbH & Co. KGaA Bouygues S.A. | 1 | 35,18 G | 35,17G | 35,82 | 31,97 |
| 1 | US\$ 0,41 | US\$ 0,26 | 07.05.20 | | 861873 | DE0008618737 | BP PLC | 1 | 3,61 G | 3,71G | 3,82 | 2,9 |
| 1 | US\$ 0,41 | US\$ 0,26 | 07.05.20 | | 850517 | GB0007980591 | BP PLC | 1 | 3,66 G | 3,715G-3,7015 | 3,87 | 2,86 |
| 1 | £ 2,1 | £ 2,16 | 25.03.21 | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 30,86 G | 31,23G | 32,4 | 29,76 |
| 1 | US\$ 2 | US\$ 1 | 12.02.21 | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 66,21 G | 67,48G | 67,48 | 52,36 |
| 1 | CNY 0,2 | H\$ 0,07 | 26.06.20 | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 20 | 20,79G-1,38-1,37-1,24-1,79-1,7-1,5-1,7-1,69-1,67 | 29,45 | 18,85 |
| 8 | US\$ 1,4 | US\$ 0,74 | 07.01.21 | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 39,06 G | 39,86G | 43,03 | 36,91 |
| 1 | Euro 0,75 * | Euro 0,5 | 29.06.21* | | 541910 | DE0005419105 | CANCOM SE | 1 | 53,3 G | 52,2G | 56,55 | 43,1 |
| 8 | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 27,73 G | 27,01G | 43,61 | 20,01 |
| 10 | Euro 0,55 | Euro 0,65 | 07.08.20 | | 531370 | DE0005313704 | Carl Zeiss Meditec AG | 1 | 125,4 | 124,8G | 138,9 | 108,3 |
| 1 | US\$ 2 | US\$ 0,5 | 20.02.20 | | 120100 | PA1436583006 | Carnival Corp. | 1 | 22,71 | 22,585G | 24,54 | 15,37 |
| 10 | 0 | 0 | | | 725753 | DE0007257537 | CECONOMY AG | 1 | 5,3 G | 5,2G | 6,1 | 5,05 |
| 1 | Euro 1,95 | Euro 2 | 07.10.20 | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA | 1 | 112 G | 113G | 114,2 | 91,8 |
| 1 | CNY 0,42 | CNY 0,31 | 06.09.19 | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,45 G | 0,4543G | 0,48 | 0,36 |
| 1 | H\$ 3,17 | H\$ 0,61 | 07.09.20 | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,6 G | 6,574G | 6,77 | 5,55 |
| 1 | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 7,42 G | 7,8G | 10,16 | 6,55 |
| 1 | US\$ 0,92 | US\$ 0,25 | 06.04.21 | | 157484 | US20030N1019 | Comcast Corp. | 1 | 46,59 G | 48,45G-7,96 | 48,45 | 39,93 |
| 1 | Euro 3,7 | Euro 5,85 | 19.05.20 | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 125,2 G | 127,35G | 127,35 | 104 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--------------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 14,14 G | 13,64G | 26,15 | 13,64 |
| 1 | Euro 2 | Euro 5,2 | 30.04.20 | | A141J3 | LU1296758029 | ContextLogic Inc. Corestate Capital Holding S.A | 1 | 13,24 G | 13,71G | 15,29 | 13,24 |
| 1 | US\$ 0,52 | US\$ 0,13 | 26.02.21 | | A2PKRR | US22052L1044 | Corestate Capital Holding S.A Corteva Inc. | 1 | 37,27 G | 39,2G | 39,2 | 31,01 |
| 1 | Euro 1,3 * | Euro 1,2 | 16.04.21* | | 606214 | DE0006062144 | Corteva Inc. Covestro AG | 1 | 59,82 G | 59,62G | 63 | 50,6 |
| 1 | Euro 0,69 | Euro 0,7 | 18.05.20 | | 982285 | FR0000045072 | Covestro AG Crédit Agricole S.A. | 1 | 12,29 G | 12,475G | 12,54 | 9,33 |
| 1 | Euro 0,83 | Euro 0,19 | 03.09.20 | | 864684 | IE0001827041 | Crédit Agricole S.A. CRH PLC | 1 | 39,93 G | 40,26G | 40,26 | 34,05 |
| 3 | Euro 0,15 | Euro 0,3 | 15.07.20 | | A0LAUP | DE000A0LAUP1 | CRH PLC CropEnergies AG | 1 | 11,2 G | 11,08G | 13,92 | 10,66 |
| 1 | Euro 0,62 | 0 | | | 547030 | DE0005470306 | CropEnergies AG CTS Eventim AG & Co. KGaA | 1 | 57,85 G | 56,9G | 58,65 | 47,76 |
| 1 | 0 | 0 | | | 514680 | DE0005146807 | CTS Eventim AG & Co. KGaA | 1 | 8,6 G | 8,84G | 9,2 | 5,7 |
| 10 | Euro 1,5 | Euro 0,8 | 26.02.21 | | A1TNUT | DE000A1TNUT7 | Delticom AG | 1 | 35,05 G | 35G | 39,25 | 33,25 |
| 1 | Euro 1,5 | 0 | | | 748020 | DE0007480204 | Delticom AG Deutsche Beteiligungs AG | 1 | 18,27 G | 18,46G-8,4 | 18,88 | 16,19 |
| 1 | Euro 0,8 | 0 | | | 823212 | DE0008232125 | Deutsche Beteiligungs AG Deutsche EuroShop AG | 1 | 12,1 | 12,23-1,92-1,88-1,88-1,855-1,98-2,04 | 15,53 | 9,49 |
| 1 | Euro 1 | 0 | | | 801900 | DE0008019001 | Deutsche EuroShop AG Deutsche Lufthansa AG | 1 | 9,08 G | 9,055G | 9,36 | 7,92 |
| 1 | Euro 0,03 | Euro 0,9 | 08.06.20 | | A0HN5C | DE000A0HN5C6 | Deutsche Lufthansa AG Deutsche Pfandbriefbank AG | 1 | 38,61 G | 39G | 43,53 | 38,26 |
| 1 | Euro 0,15 | 0 | | | 630500 | DE0006305006 | Deutsche Pfandbriefbank AG Deutsche Wohnen SE | 1 | 6,19 G | 6,155G | 6,28 | 5,07 |
| 7 | £ 0,7 | £ 0,28 | 25.02.21 | | 851247 | GB0002374006 | Deutsche Wohnen SE DEUTZ AG | 1 | 34,9 G | 35,2G | 35,2 | 32,1 |
| 1 | | | | | 927200 | GB0059822006 | DEUTZ AG Diageo PLC | 1 | 63,78 G | 63,88G | 67,36 | 44,95 |
| 1 | Euro 0,2 * | Euro 0,15 | 24.03.21* | | A1X3XX | DE000A1X3XX4 | Dialog Semiconductor PLC | 1 | 15,56 | 15,34G-5,6 | 15,68 | 13,42 |
| 1 | Euro 1,03 | Euro 1,03 | 18.05.20 | | 587800 | DE0005878003 | Dialog Semiconductor PLC DIC Asset AG | 1 | 41,8 G | 41,7G | 42,05 | 41 |
| 1 | US\$ 2,8 | US\$ 0,7 | 25.02.21 | | A2PFRC | US2605571031 | DMG MORI AG | 1 | 52,14 G | 53,51G | 53,85 | 42,83 |
| 10 | Euro 0,5 * | Euro 0,8 | 23.03.21* | | 515710 | DE0005157101 | Dow Inc. | 1 | 48,5 G | 49,15G | 57 | 44,5 |
| 1 | Euro 0,13 * | Euro 0,13 | 07.05.21* | | 555060 | DE0005550602 | Dr. Höhle AG | 1 | 64,8 G | 64,6G-6 | 68,6 | 59 |
| 10 | | | | | A2JE48 | US26210C1045 | Dr. Höhle AG Drägerwerk AG & Co. KGaA | 1 | 20,75 G | 20,645G | 21,07 | 17,8 |
| 1 | Euro 1,37 | Euro 1,67 | 19.11.20 | | DWS100 | DE000DWS1007 | Drägerwerk AG & Co. KGaA Dropbox Inc. | 1 | 36,63 G | 37,305G | 37,31 | 32,16 |
| 1 | Euro 0,07 | Euro 0,08 | 22.04.20 | | A0Q249 | ES0127797019 | DWS Group GmbH & Co. KGaA | 1 | 16,84 G | 17,38G | 26,1 | 16,08 |
| 1 | Euro 0,48 | Euro 0,21 | 12.05.21 | | A0HG6A | FR0010242511 | EDP Renováveis S.A. | 1 | 9,83 G | 9,858G | 13,35 | 9,66 |
| 1 | 0 | 0 | | | 785602 | DE0007856023 | Electricité de France S.A. (E.D.F.) | 1 | 14,66 | 14,14G | 16,7 | 12,9 |
| 10 | US\$ 2 | US\$ 1,01 | 12.11.20 | | 850981 | US2910111044 | Electricité de France (E.D.F.) ElringKlinger AG | 1 | 75,39 G | 76,88G | 77,68 | 63,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,07 | Euro 0,08 | 14.05.20 | | 609500 | DE0006095003 | ENCAVIS AG | 1 | 17,8 | 18,12G-8,6 | 25,05 | 16,8 |
| 1 | | | | | A0DJ0N | CA29258Y1034 | ENCAVIS AG Endeavour Silver Corp. | 1 | 4,59 G | 4,811G | 5,54 | 3,4 |
| 1 | Euro 1,48 | Euro 0,7 | 30.12.20 | | 871028 | ES0130670112 | Endesa S.A. | 1 | 21,1 G | 21,52G | 22,67 | 20,1 |
| 1 | Euro 0,86 | Euro 0,36 | 21.09.20 | 035 | 897791 | IT0003132476 | ENI S.p.A. | 1 | 10,05 G | 10,22G | 10,24 | 8,28 |
| 1 | £ 0,18 | £ 0,18 | 12.03.20 | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 16,98 G | 16,935G | 16,98 | 13,6 |
| 1 | Euro 1 | Euro 1 | 08.07.20 | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG | 1 | 24,3 G | 25,2G | 27,4 | 21,6 |
| 1 | nkr 9,85 | nkr 2,67 | 14.08.20 | | 675213 | NO0010096985 | Equinor ASA | 1 | 16,71 G | 17,165G | 17,17 | 13,72 |
| 1 | 0 | 0 | | | A16107 | DE000A161077 | Ernst Russ AG | 1 | 2,54 -T | 2,52-T | 3,2 | 1,24 |
| 1 | | | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 74,35 G | 76G | 82,66 | 67,01 |
| 1 | 0 | 0 | | | A1K030 | DE000A1K0300 | euromicron AG | 1 | 0,02 G | 0,018G | 0,02 | 0,01 |
| 1 | Euro 1,15 | Euro 1,15 | 28.05.20 | | EVNK01 | DE000EVNK013 | Evonik Industries AG | 1 | 29,77 | 30,09 | 30,15 | 26,31 |
| 1 | 0 | 0 | | | 566480 | DE0005664809 | Evotec SE | 1 | 28,63 | 28,41G | 37,1 | 28,41 |
| 1 | US\$ 1,53 | US\$ 0,38 | 05.03.21 | | 852011 | US30161N1019 | Exelon Corp. | 1 | 34,58 G | 34,94G | 36,25 | 31,64 |
| 4 | Euro 0,5 | Euro 0,65 | 02.07.20 | | 922985 | AT0000785407 | Fabasoft AG | 1 | 42,8 G | 43,5G | 51,4 | 41 |
| 1 | skr 3,2 | skr 3,6 | 26.03.21 | | A2JJ96 | SE0011166974 | Fabege AB | 1 | 11,61 G | 11,765G | 13,04 | 11,33 |
| 6 | US\$ 2,6 | US\$ 2,6 | 26.06.20 | | 912029 | US31428X1063 | Fedex Corp. | 1 | 216,6 G | 218,85G | 218,85 | 194,2 |
| 1 | Euro 0,18 | Euro 0,18 | 18.04.19 | | A1W9NS | FI4000106299 | Ferratum Oyj | 1 | 5,94 G | 5,74G | 7,56 | 5,14 |
| 1 | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 13,54 G | 13,678G | 21,1 | 9,94 |
| 1 | 0 | 0 | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG | 1 | 80 G | 83G | 93,3 | 63,6 |
| 1 | Euro 2 | 0 | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1 | 53,6 | 53,5G | 56,05 | 42,96 |
| 1 | Euro 1,65 | Euro 0,04 | 28.05.20 | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG | 1 | 19,97 | 20,05G | 20,05 | 17,19 |
| 4 | US\$ 0,5 | US\$ 1,2 | 03.06.20 | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 5,91 G | 6,155G | 6,27 | 4,71 |
| 1 | Euro 0,98 | * Euro 0,96 | 04.05.21* | | 579040 | DE0005790406 | FUCHS PETROLUB SE | 1 | 35,05 G | 35,5G | 38,25 | 35,05 |
| 1 | Euro 0,99 | * Euro 0,97 | 04.05.21* | | 579043 | DE0005790430 | FUCHS PETROLUB SE | 1 | 42,84 G | 42,76G | 49,42 | 42,76 |
| 1 | Euro 0,85 | Euro 0,85 | 04.05.20 | | 660200 | DE0006602006 | GEA Group AG | 1 | 32,1 G | 31,62G | 33,16 | 28,4 |
| 1 | Euro 2,65 | Euro 2,65 | 01.07.21 | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 115,5 G | 116,9G | 128,4 | 112,5 |
| 1 | H\$ 0,35 | H\$ 0,25 | 28.05.20 | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,47 G | 2,536G-2,625 | 3,6 | 2,37 |
| 12 | Euro 1,15 | Euro 1,2 | 25.06.20 | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG | 1 | 84,25 G | 84,75G | 95,75 | 83,2 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|--------------------|----------------------------------|------------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,9 | Euro 0,23 | 19.06.20 | | A1K020 | DE000A1K0201 | GESCO AG | 1 | 23,3 G | 22,8G | 23,3 | 18,5 |
| 1 | Euro 0,3 | Euro 0,2 | 25.06.20 | | 580060 | DE0005800601 | GFT Technologies SE | 1 | 15,04 G | 15,06G | 16,54 | 11,9 |
| 1 | £ 0,8 | £ 0,8 | 14.05.20 | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 14,91 G | 15,002G-4,91 | 16,15 | 14 |
| 1 | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 11,94 G | 12,162G | 14,73 | 10,11 |
| 1 | Euro 0,75 | 0 | | | 589540 | DE0005895403 | GRAMMER AG | 1 | 23,5 G | 23,6G | 25,7 | 19,75 |
| 1 | Euro 0,77 | Euro 0,82 | 25.06.20 | | A1JXCV | LU0775917882 | Grand City Properties S.A. | 1 | 20,58 G | 20,7G | 21,2 | 19,84 |
| 1 | Euro 0,8 | Euro 0,23 | 07.08.20 | | A161N3 | DE000A161N30 | GRENKE AG | 1 | 32,62 G | 33,08G | 41,38 | 27,28 |
| 1 | Euro 1,4 | Euro 1,4 | 23.06.20 | | GSW111 | DE000GSW1111 | GSW Immobilien AG | 1 | 96,5 G | 96,5G | 103 | 96,5 |
| 12 | skr 9,75 | skr 4,9 | 08.05.20 | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB | 1 | 21 G | 21,3G | 21,3 | 16,91 |
| 1 | 0 | 0 | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA | 1 | 5,45 G | 5,62G | 6,15 | 5,28 |
| 1 | US\$ 0,32 | US\$ 0,04 | 02.03.21 | | 853986 | US4062161017 | Halliburton Co. | 1 | 19,63 G | 20,34G | 20,5 | 13,97 |
| 1 | Euro 0,8 | Euro 0,21 | 21.08.20 | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG | 1 | 20,9 G | 21,4G | 22,05 | 17,78 |
| 1 | Euro 3,5 | * Euro 1,1 | 28.05.21* | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG | 1 | 124,6 G | 123,8G-31,2-2,2-28,2 | 132,8 | 91,5 |
| 1 | Euro 1,3 | Euro 1,3 0,45 + | 21.08.20 | | 604270 | DE0006042708 | Hawesko Holding AG | 1 | 42,9 G | 43,9G | 45,9 | 42,6 |
| 1 | Euro 2,1 | Euro 0,6 | 05.06.20 | | 604700 | DE0006047004 | HeidelbergCement AG | 1 | 71,8 G | 72,5G-3,46-3,32 | 73,94 | 60,3 |
| 4 | 0 | 0 | | | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 1,18 G | 1,162G-1,188 | 1,51 | 0,78 |
| 1 | 0 | 0 | | | A16140 | DE000A161408 | HelloFresh SE | 1 | 58,25 G | 57,3G-8-60,6-0,8 | 76,6 | 54,65 |
| 1 | Euro 1,3 | Euro 1,85 | 06.07.20 | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG | 1 | 52,8 -T | 52,2-T | 52,8 | 40,5 |
| 1 | Euro 1,83 | * Euro 1,83 | 16.04.21* | 034 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 79,65 | 80G | 80,85 | 74,2 |
| 1 | Euro 1,24 | Euro 0,65 | 30.04.21 | | 873339 | SE0000103699 | Hexagon AB | 1 | 72,58 G | 72,88G | 76,84 | 69,66 |
| 1 | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| 1 | Euro 4,98 | Euro 5,8 | 29.04.20 | | 607000 | DE0006070006 | HOCHTIEF AG | 1 | 77,05 G | 77,8G | 87,95 | 72,35 |
| 3 | Euro 0,68 | Euro 0,68 | 10.07.20 | | 608440 | DE0006084403 | HORNBACH Baumarkt AG | 1 | 34,8 G | 34,75G | 36,3 | 32,9 |
| 3 | Euro 1,5 | Euro 1,5 | 13.07.20 | | 608340 | DE0006083405 | Hornbach Holding AG & Co. KGaA | 1 | 81,5 G | 82 | 85,5 | 73,9 |
| 1 | Euro 2,7 | Euro 0,04 | 28.05.20 | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG | 1 | 34,38 G | 34,2299999999999997 | 34,38 | 25,84 |
| 1 | 0 | 0 | | | 549336 | DE0005493365 | Hypoport SE | 1 | 481,5 -T | 477,5-T | 611 | 447 |
| 1 | | Euro 0 | 05.10.20 | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 16,61 G | 16,76G | 17,79 | 16,17 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,5 | Euro 0,8 | 14.08.20 | | 620010 | DE0006200108 | INDUS Holding AG | 1 | 33,7 G | 33,9G | 34,55 | 31,75 |
| 1 | Euro 0,68 | Euro 0,81 | 05.08.19 | | A2ANV3 | NL0011821202 | INDUS Holding AG ING Groep N.V. | 1 | 10,28 G | 10,354G | 10,41 | 7,23 |
| 10 | US\$ 2,12 | US\$ 1,77 | 08.10.20 | | 886053 | US4612021034 | ING Groep N.V. Intuit Inc. | 1 | 322,9 G | 323,1G | 349,05 | 296,35 |
| 1 | Euro 0,88 | Euro 1,34 | 01.07.20 | | 923860 | FR0000073298 | Intuit Inc. IPSOS S.A. | 1 | 31,6 G | 31,5G | 32,8 | 25,15 |
| 10 | Euro 0,15 | Euro 0,18 | 07.04.20 | | 548810 | DE0005488100 | IPSOS S.A. ISRA VISION AG | 1 | 47,38 G | 47,42G | 47,96 | 46,84 |
| 4 | | | | | A0B57L | GB00B0130H42 | ISRA VISION AG ITM Power PLC | 1 | 5,54 | 5,7G-5,84-6,03-6,03 | 8,38 | 4,83 |
| 4 | £ 0,03 | £ 0,07 0,03 + | 12.11.20 | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC Sainsbury PLC, J. | 1 | 2,68 G | 2,75G | 2,83 | 2,47 |
| 1 | Euro 0,35 | Euro 0,35 | 24.01.22 | | A2P0E9 | NL0014332678 | JDE Peet's B.V. JDE Peet's B.V. | 1 | 30,7 G | 30,3G | 36,7 | 30,3 |
| 1 | Euro 0,35 | Euro 0,13 | 10.08.20 | | A2NB60 | DE000A2NB601 | JENOPTIK AG JENOPTIK AG | 1 | 26,88 | 26,46G | 30,02 | 23,62 |
| 1 | Euro 1,1 | 0 | | | JST400 | DE000JST4000 | JOST Werke AG JOST Werke AG | 1 | 53,4 G | 52,9G | 53,4 | 40,75 |
| 1 | Euro 0,5 | Euro 0,48 | 28.08.20 | | 621993 | DE0006219934 | Jungheinrich AG Jungheinrich AG | 1 | 36,5 G | 36,58G | 40,88 | 35,5 |
| 7 | US\$ 0,25 | US\$ 0,42 | 05.01.21 | | A0M7QF | LU0327357389 | Kernel Holding S.A. Kernel Holding S.A. | 1 | 11,2 G | 11,46G | 12,78 | 10,42 |
| 2 | £ 0,11 | £ 0,03 | 03.10.19 | | 812861 | GB0033195214 | Kingfisher PLC Kingfisher PLC | 1 | 3,3 G | 3,4G | 3,4 | 2,92 |
| 7 | US\$ 3,45 | US\$ 1,8 | 13.11.20 | | 865884 | US4824801009 | KLA Corp. KLA Corp. | 1 | 246,95 G | 238,15G | 279,05 | 211,35 |
| 1 | Euro 0,3 | 0 | | | KC0100 | DE000KC01000 | Klöckner & Co SE Klöckner & Co SE | 1 | 8,93 G | 8,85G | 9,27 | 7,25 |
| 1 | Euro 1,75 | Euro 1,8 | 01.07.20 | | KBX100 | DE000KBX1006 | Knorr-Bremse AG Knorr-Bremse AG | 1 | 106,5 G | 106,34G | 116,44 | 103,08 |
| 1 | Euro 1 | 0 | | | 719350 | DE0007193500 | Koenig & Bauer AG Koenig & Bauer AG | 1 | 25,32 G | 25,48G | 27,16 | 23,32 |
| 1 | Euro 1,7 | Euro 0,75 | 19.05.20 | | 633500 | DE0006335003 | KRONES AG KRONES AG | 1 | 69,25 | 67,55G | 77,2 | 65,55 |
| 1 | Euro 0,3 | Euro 0,15 | 22.06.20 | | 620440 | DE0006204407 | KUKA AG KUKA AG | 1 | 36,6 G | 36,4G | 37,6 | 35,9 |
| 1 | Euro 1,3 | Euro 2,3 | 07.05.20 | | 866786 | FR0000130213 | Lagardère S.C.A. Lagardère S.C.A. | 1 | 23,92 G | 23,38G | 23,92 | 18,8 |
| 1 | Euro 0,9 | Euro 0,95 | 28.08.20 | | 547040 | DE0005470405 | LANXESS AG LANXESS AG | 1 | 66 G | 66,1G | 66,1 | 59,66 |
| 1 | Euro 3,04 | Euro 3,53 | 30.05.19 | | LEG111 | DE000LEG1110 | LEG Immobilien AG LEG Immobilien AG | 1 | 111,64 | 112G-3,7-3,06 | 127,5 | 111,6 |
| 1 | Euro 1,05 | Euro 0,55 | 01.10.20 | | 646450 | DE0006464506 | Leifheit AG Leifheit AG | 1 | 42,8 G | 43,2G | 45,2 | 41,8 |
| 10 | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. Lemonade Inc. | 1 | 78,5 G | 79,5G | 143 | 74 |
| 1 | Euro 0 | * Euro 3 2 + | | | 852927 | AT0000644505 | Lenzing AG Lenzing AG | 1 | 115,4 G | 114,8G | 123,4 | 82,5 |
| 1 | Euro 0,14 | Euro 0,14 | 22.06.20 | 011 | A0ETQX | IT0003856405 | Leonardo S.p.A. Leonardo S.p.A. | 1 | 6,89 G | 7,47G | 7,47 | 5,47 |
| 1 | 0 | 0 | | | 540888 | DE0005408884 | LEONI AG LEONI AG | 1 | 12,57 G | 12,37G | 14,98 | 6,64 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A1W0FN | GB00B8W67B19 | Liberty Global PLC | 1 | 20,4 G | 20,8G | 21,4 | 19 |
| 1 | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 1,01 G | 0,995G | 1,13 | 0,93 |
| 1 | 0 | Euro 0,1 | 05.06.20 | | 645000 | DE0006450000 | LPKF Laser & Electronics AG | 1 | 24,7 | 24,2G-4,3-5,85 | 32,75 | 24,2 |
| 1 | £ 0,12 0,04 + | £ 0,18 | 20.08.20 | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,44 G | 2,606G | 2,61 | 1,96 |
| 1 | 0 | 0 | | | A0JQ5U | DE000A0JQ5U3 | Manz AG | 1 | 44,6 G | 44,1G | 55,6 | 34,5 |
| 4 | £ 0,19 | £ 0,18 | 15.11.18 | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,77 G | 1,829G | 1,83 | 1,4 |
| 4 | US\$ 0,24 | US\$ 0,24 | 10.07.20 | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 36,69 G | 36,145G | 44,89 | 33,37 |
| 1 | 0 | 0 | | | A1X3W0 | DE000A1X3W00 | Medigene AG | 1 | 3,92 G | 3,93G | 4,95 | 3,58 |
| 4 | Euro 0,69 | Euro 0,69 | 25.11.20 | | 660500 | DE0006605009 | MEDION AG | 1 | 15,2 G | 15,3G | 15,6 | 15,2 |
| 1 | Euro 1,25 | Euro 1,3 | 29.05.20 | | 659990 | DE0006599905 | Merck KGaA | 1 | 132,75 | 133,1G | 149,3 | 127,15 |
| 10 | Euro 0,7 | Euro 0,7 | 22.02.21 | | BFB001 | DE000BFB0019 | METRO AG | 1 | 9,71 G | 9,764G | 10,55 | 9,05 |
| 10 | Euro 0,7 | Euro 0,7 | 22.02.21 | | BFB002 | DE000BFB0027 | METRO AG | 1 | 10,95 G | 11,05G | 12,7 | 10,55 |
| 4 | US\$ 1,47 | US\$ 1,49 | 20.05.20 | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 122,02 G | 119,7G | 134,46 | 108,96 |
| 1 | Euro 0,2 | Euro 0,21 | 26.06.20 | | 656990 | DE0006569908 | MLP SE | 1 | 6,99 G | 7,04G | 7,04 | 5,38 |
| 1 | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 74,16 G | 75G | 77,16 | 69,91 |
| 1 | 0 | 0 | | | 663200 | DE0006632003 | MorphoSys AG | 1 | 84,82 G | 84,26G | 101,05 | 81,02 |
| 1 | 0 | 0 | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG | 1 | 2,46 G | 2,42G | 2,9 | 1,86 |
| 10 | Euro 0,95 * | Euro 0,9 | 12.03.21* | | A0H52F | DE000A0H52F5 | MVV Energie AG | 1 | 27,4 G | 27,6G | 27,6 | 24,8 |
| 1 | 0 | 0 | | | A0B733 | NO0010081235 | NEL ASA | 1 | 2,36 | 2,399-2,416-2,422-2,415-2,401-2,398-2,389-2,409 | 3,39 | 2,09 |
| 1 | Euro 0,81 | Euro 0,28 | 22.06.20 | | 645290 | DE0006452907 | Nemetschek SE | 1 | 53 G | 51,95G | 60,9 | 51,3 |
| 1 | | Euro 2,59 | 01.06.20 | | NWRK01 | DE000NWRK013 | New Work SE | 1 | 230 G | 233G | 288 | 215 |
| 1 | Euro 0,19 | Euro 0,2 | 22.05.19 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 3,35 G | 3,3765G | 5,8 | 3,14 |
| 1 | 0 | 0 | | | NLB04C | DE000NLB04C1 | Norddeutsche Landesbank -Girozentrale- | 1 | 898,82 G | 900,36G-/900,36G/ | 946,76 | 855,05 |
| 1 | 0 | 0 | | | A0D655 | DE000A0D6554 | Nordex SE | 1 | 20,96 | 21,06G-2,14 | 27,14 | 19,31 |
| 1 | Euro 1,1 | Euro 0,04 | 01.07.20 | | A1H8BV | DE000A1H8BV3 | NORMA Group SE | 1 | 43,88 G | 42,88G | 43,88 | 39,08 |
| 1 | nkr 2,5 | nkr 1,25 | 07.05.21 | | 851908 | NO0005052605 | Norsk Hydro ASA | 1 | 4,88 G | 5,044G | 5,04 | 3,47 |
| 1 | DKK 8,35 | DKK 9,1 | 14.08.20 | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 59,24 G | 60,560000000000002 | 63 | 56,45 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-------------------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,5 | US\$ 0,56 | 12.03.21 | | A1C5WJ | NL0009538784 | NXP Semiconductors NV NXP Semiconductors NV | 1 | 155 G | 151,6G | 164,18 | 129,58 |
| 1 | Euro 1,75 | Euro 1,85 | 09.06.21 | | 874341 | AT0000743059 | OMV AG OMV AG | 1 | 42,94 G | 44,3G | 44,3 | 32,62 |
| 1 | Euro 0,5 | Euro 0,3 0,2 + | 07.12.20 | | 906849 | FR0000133308 | Orange S.A. Orange S.A. | 1 | 9,98 G | 10,18G | 10,45 | 9,5 |
| 1 | DKK10,5 | DKK11,5 | 02.03.21 | | A0NBLH | DK0060094928 | Orsted A/S Orsted A/S | 1 | 130,1 G | 128,45G | 186 | 121,7 |
| 1 | kann.\$,2 | kann.\$,05 | 30.03.21 | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. Osisko Gold Royalties Ltd. | 1 | 8,92 G | 9,126G | 10,76 | 8,03 |
| 10 | 0 | 0 | | | LED400 | DE000LED4000 | OSRAM Licht AG OSRAM Licht AG | 1 | 51,02 G | 51,62G | 52,9 | 51 |
| 1 | Euro 2,08 | Euro 4,16 | 28.04.20 | | A0JML5 | AT0000APOST4 | Österreichische Post AG Österreichische Post AG | 1 | 35,4 G | 35,3G | 35,5 | 28,6 |
| 1 | | | | | A0J3D7 | FR0004038263 | Parrot S.A. Parrot S.A. | 1 | 5,8 G | 6,26G | 7,6 | 4,86 |
| 1 | Euro 0,27 | Euro 0,29 | 02.07.20 | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG PATRIZIA AG | 1 | 21,45 G | 21,7G | 26,4 | 21,2 |
| 6 | US\$ 2,48 | US\$ 1,86 | 31.07.20 | | 868284 | US7043261079 | Paychex Inc. Paychex Inc. | 1 | 78,95 G | 79,09G | 79,09 | 71,12 |
| 4 | £ 0,44 | £ 0,07 | 28.01.21 | | A0J371 | GB00B18V8630 | Pennon Group PLC Pennon Group PLC | 1 | 11,1 G | 11,2G | 11,2 | 10,1 |
| 1 | US\$ 4,02 | US\$ 1,02 | 04.03.21 | | 851995 | US7134481081 | PepsiCo Inc. PepsiCo Inc. | 1 | 111,02 G | 113G | 121,44 | 105,52 |
| 7 | Euro 3,12 | Euro 2,66 | 08.07.20 | | 853373 | FR0000120693 | Pernod-Ricard S.A. Pernod-Ricard S.A. | 1 | 156,75 G | 161,45G | 164,45 | 151,55 |
| 1 | 0 | 0 | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG Petro Welt Technologies AG | 1 | 2,51 G | 2,55G | 2,67 | 2,08 |
| 1 | Euro 1,6 | * Euro 1,25 | 12.05.21* | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG Pfeiffer Vacuum Technology AG | 1 | 159,6 G | 160G | 190 | 154,4 |
| 1 | Euro 0,04 | Euro 0,04 | 21.05.20 | | A0JBPG | DE000A0JBPG2 | PNE AG PNE AG | 1 | 7,65 G | 7,55G | 8,95 | 7,36 |
| 1 | Euro 2,21 | Euro 2,21 | 05.10.20 | 014 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE Porsche Automobil Holding SE | 1 | 75,74 | 77,18G-6,34 | 77,18 | 54,44 |
| 1 | Euro 1,19 | 0 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE ProSiebenSat.1 Media SE | 1 | 17,67 G | 17,67G | 17,95 | 13,12 |
| 1 | Euro 0,11 | Euro 0,11 | 22.10.20 | | A2PRDK | NL0013654783 | Prosus N.V. Prosus N.V. | 1 | 97 G | 99,3G-100,4 | 108,55 | 85 |
| 4 | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC Proton Motor Power Systems PLC | 1 | 0,92 G | 0,902G | 1,58 | 0,74 |
| 1 | Euro 1,5 | Euro 1,2 | 09.12.20 | | A0B9FU | BE0003810273 | Proximus S.A. Proximus S.A. | 1 | 16,65 G | 17,155G | 18,31 | 16,13 |
| 1 | Euro 0,25 | Euro 0,05 | 10.06.20 | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG PSI Software AG | 1 | 28,8 G | 28,6G | 34,5 | 24 |
| 1 | Euro 0,03 | Euro 0,03 | 21.05.20 | | 513700 | DE0005137004 | q.beyond AG q.beyond AG | 1 | 2,07 G | 2,06G | 2,23 | 1,63 |
| 1 | | | | | A2DKCH | NL0012169213 | Qiagen N.V. Qiagen N.V. | 1 | 39,8 G | 39,51G | 47,3 | 38,7 |
| 1 | Euro 0,93 | Euro 0,48 | 28.04.21 | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG Raiffeisen Bank Intl AG | 1 | 17,89 G | 18G | 18,06 | 16,03 |
| 10 | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] Rambus Inc. (Del.) | 1 | 16,39 G | 16,345G | 18,05 | 14,17 |
| 1 | Euro 9,5 | Euro 5,7 | 25.06.20 | 020 | 701080 | DE0007010803 | RATIONAL AG RATIONAL AG | 1 | 684 G | 678,5G | 831 | 678,5 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 0,46 | £ 0,47 | 30.07.20 | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 20,12 G | 20,22G | 21,71 | 19,6 |
| 1 | | | | | 876845 | ES0173516115 | Relx PLC Repsol S.A. | 1 | 10,46 G | 10,68G | 11,13 | 8,09 |
| 1 | Euro 2,1 | Euro 2,4 | 20.05.20 | | 703000 | DE0007030009 | Repsol S.A. Rheinmetall AG | 1 | 87,94 G | 87,56G | 92,9 | 82,7 |
| 1 | Euro 0,29 | 0 | | | 704230 | DE0007042301 | Rheinmetall AG RHÖN-KLINIKUM AG | 1 | 15,8 G | 15,54G | 16,5 | 14,66 |
| 1 | Euro 0,18 | Euro 0,12 | 29.06.20 | | A0Z2XN | DE000A0Z2XN6 | RHÖN-KLINIKUM AG RIB Software SE | 1 | 26,74 G | 27,18G | 28,86 | 25,38 |
| 1 | £ 1,23 0,5 + | £ 2,22 0,67 + | 06.08.20 | | 852147 | GB0007188757 | RIB Software SE Rio Tinto PLC | 1 | 68,27 G | 67,72G | 75,98 | 61,21 |
| 1 | sfrs 9 | sfrs 9,1 | 18.03.21 | 020 | 851311 | CH0012032113 | Rio Tinto PLC Roche Holding AG | 1 | | (ausg) | | |
| 1 | Euro 1,25 | Euro 0,8 | 18.05.20 | | 892502 | AT0000922554 | Roche Holding AG Rosenbauer International AG | 1 | 44,7 G | 45,5G | 45,5 | 35,8 |
| 1 | US\$ 1,88 | US\$ 0,65 | 14.05.20 | | A0D94M | GB00B03MLX29 | Rosenbauer International AG Royal Dutch Shell PLC | 1 | 18,39 | 18,522G-8,29 | 18,61 | 14,61 |
| 1 | US\$ 1,88 | US\$ 0,65 | 14.05.20 | | A0ER6S | GB00B03MM408 | Royal Dutch Shell Royal Dutch Shell | 1 | 17,3 G | 17,622G | 17,8 | 14,07 |
| 1 | Euro 4 | 0 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 48,9 G | 48,82G | 49,32 | 39,24 |
| 1 | Euro 0,7 | Euro 0,8 | 29.06.20 | | 703712 | DE0007037129 | RTL Group S.A. RWE AG | 1 | 32,28 G | 32,4G-2,5-2,74-2,71 | 38,47 | 29,97 |
| 1 | Euro 0,09 | Euro 0,38 | 17.06.20 | | A0X9EJ | AT0000A0E9W5 | RWE AG S&T AG | 1 | 22,34 G | 21,94G | 23,06 | 18,65 |
| 1 | Euro 1,6 | Euro 1,82 | 27.05.19 | | 924781 | FR0000073272 | S&T AG SAFRAN | 1 | 122,95 G | 120,95G | 124,95 | 103,15 |
| 1 | Euro 3,07 | Euro 3,17 | 04.05.20 | | 920657 | FR0000120578 | SAFRAN Sanofi S.A. | 1 | 79,17 G | 80,57G-0,21 | 83,46 | 75,07 |
| 1 | Euro 1,5 | Euro 1,58 | 21.05.20 | | 716460 | DE0007164600 | Sanofi S.A. SAP SE | 1 | 106,12 | 105,72G-4,3-5,6-6,06-6,2-6,04 | 111,34 | 100,58 |
| 1 | US\$ 1,86 | US\$ 0,58 | 09.03.21 | | A2DKP8 | US78410G1040 | SAP SE SBA Communications Corp. | 1 | 206,4 G | 208G | 232,45 | 195,36 |
| 1 | Euro 0,75 | US\$ 0,89 | 09.04.21 | | A0JLZV | NL0000360618 | SBA Communications Corp. SBM Offshore N.V. | 1 | 15,41 G | 15,445G | 16,39 | 14,12 |
| 1 | Euro 0,55 | Euro 0,45 | 11.05.20 | | SHA015 | DE000SHA0159 | SBM Offshore N.V. Schaeffler AG | 1 | 7,05 G | 7,12G-7,055 | 7,43 | 6,1 |
| 1 | 0 | 0 | | | A2NBTL | DE000A2NBTL2 | Schaeffler AG Schaltbau Holding AG | 1 | 31 G | 32,3G | 33,6 | 29,7 |
| 1 | US\$ 0,88 | US\$ 0,13 | 16.02.21 | | 853390 | AN8068571086 | Schaltbau Holding AG Schlumberger N.V. (Schlumberger Ltd.) | 1 | 24,6 G | 25,2G | 25,2 | 17,65 |
| 1 | Euro 1 | Euro 1,2 | 12.05.20 | | 907391 | AT0000946652 | Schlumberger N.V. (Schlumberger Ltd.) Schoeller-Bleckmann Oilfield Equipment AG | 1 | 41,4 G | 41,6G | 43,55 | 31,05 |
| 1 | Euro 0,64 | Euro 0,91 | 19.06.20 | | A12DM8 | DE000A12DM80 | Schoeller-Bleckm. Oilf. Equ.AG Scout24 AG | 1 | 63,2 G | 61,9G | 67,7 | 60,5 |
| 4 | | | | | A2NB6F | BMG7998G1069 | Scout24 AG SeaDrill Ltd. | 1 | 0,25 G | 0,248G | 0,27 | 0,14 |
| 7 | US\$ 2,58 | US\$ 1,32 | 22.09.20 | | A1C08F | IE00B58JVZ52 | SeaDrill Ltd. Seagate Technology PLC | 1 | 62,7 G | 63,06G | 63,06 | 47,95 |
| 1 | 0 | 0 | | | 723530 | DE0007235301 | Seagate Technology PLC SGL CARBON SE | 1 | 6,88 G | 7G | 7,5 | 3,61 |
| 1 | | | | | A2AR94 | NL0012044747 | SGL CARBON SE Shop Apotheke Europe N.V. | 1 | 191,8 | 191,8G | 247,5 | 147,6 |
| 1 | Euro 0,04 | 0 | | | A1JBPV | DE000A1JBPV9 | Shop Apotheke Europe N.V. SHW AG | 1 | 18,9 G | 18,95G | 19,8 | 18,15 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|--------------------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | 0 | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG Siemens Energy AG | 1 | 31 | 30,95-1,77C-1,77-1,81-2,3 | 34,5 | 28,5 |
| 10 | Euro 0,8 | Euro 0,8 | 15.02.21 | | SHL100 | DE000SHL1006 | Siemens Healthineers AG Siemens Healthineers AG | 1 | 45,55 | 46,299999999999997 | 49,99 | 42,4 |
| 1 | Euro 1,35 | Euro 1,4 1,35 + | 20.05.21 | | A2AJ7T | NL0011821392 | Signify N.V. Signify N.V. | 1 | 39,08 G | 40G | 41,6 | 34,51 |
| 1 | Euro 2 | * Euro 3 | 29.04.21* | | WAF300 | DE000WAF3001 | Siltronic AG Siltronic AG | 1 | 140,05 G | 139,35G | 144,2 | 127 |
| 1 | 0 | 0 | | | A1681X | DE000A1681X5 | Singulus Technologies AG Singulus Technologies AG | 1 | 5,78 G | 5,68G | 7,92 | 4,1 |
| 1 | Euro 0,48 | Euro 0,9 | 24.06.20 | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE Sixt Leasing SE | 1 | 16,02 G | 16,26G | 16,26 | 15,14 |
| 1 | Euro 2,15 | 0 | | | 723132 | DE0007231326 | Sixt SE | 1 | 105,7 G | 105,9G | 112,4 | 95,1 |
| 1 | Euro 2,17 | Euro 0,05 | 25.06.20 | | 723133 | DE0007231334 | Sixt SE | 1 | 65,9 G | 65,6G | 66,2 | 54,3 |
| 1 | skr 3 | skr 6,5 | 26.03.21 | | 852608 | SE0000108227 | SKF AB SKF AB | 1 | 24,24 G | 24,55G | 24,55 | 21,21 |
| 1 | 0 | 0 | | | A11133 | DE000A111338 | SLM Solutions Group AG SLM Solutions Group AG | 1 | 18,08 G | 16,6G | 24 | 15,12 |
| 1 | 0 | 0 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG SMA Solar Technology AG | 1 | 52,6 G | 51,65G | 69,5 | 48,24 |
| 1 | | | | | A2DLMS | US83304A1060 | Snap Inc. Snap Inc. | 1 | 47,07 G | 46,23G | 58,56 | 39 |
| 1 | 0 | 0 | | | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE SNP Schnei.Neureith.&Partn.SE | 1 | 52,3 G | 51G-1,6 | 63,4 | 48,95 |
| 1 | Euro 0,71 | Euro 0,76 | 29.06.20 | | A2GS40 | DE000A2GS401 | Software AG Sonos Inc. | 1 | 34,78 G | 34,12G | 38,04 | 31,68 |
| 10 | | | | | A2JPF2 | US83570H1086 | Sonos Inc. SPOTIFY TECHNOLOGY S.A. | 1 | 31,48 G | 33,93G | 34,2 | 18,92 |
| 1 | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 233 G | 230G | 297,65 | 218,5 |
| 10 | Euro 1,1 | Euro 0,5 | 11.02.21 | | A113Q5 | LU1066226637 | Stabilus S.A. Stabilus S.A. | 1 | 62,7 G | 62,55G | 66,2 | 56,7 |
| 10 | US\$ 1,68 | US\$ 0,45 | 17.02.21 | | 884437 | US8552441094 | Starbucks Corp. Starbucks Corp. | 1 | 89,54 G | 90,81G | 90,81 | 79,87 |
| 1 | | Euro 0,15 | 30.11.16 | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V. Steinhoff Internat'l Hldgs N.V. | 1 | 0,1 G | 0,0995G | 0,17 | 0,06 |
| 1 | | Euro 0,1 | 15.03.21 | | A2QL01 | NL00150001Q9 | Stellantis N.V. Stellantis N.V. | 1 | 14,69 G | 15,1G | 15,1 | 12,33 |
| 1 | | | | | 902518 | US8589121081 | Stericycle Inc. Stericycle Inc. | 1 | 56,91 G | 57,68G | 59,13 | 54,06 |
| 1 | US\$ 0,04 | US\$ 0,04 | 22.03.21 | | 893438 | NL0000226223 | STMicroelectronics N.V. STMicroelectronics N.V. | 1 | 30,2 G | 29,04G-9,9 | 35,41 | 28,28 |
| 12 | US\$ 0,5 | US\$ 0,5 | 25.11.20 | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. Stolt-Nielsen Ltd. | 1 | 11,58 G | 11,7G | 12,22 | 10,22 |
| 1 | Euro 1,3 | Euro 0,9 | 26.11.20 | | A0M23V | AT000000STR1 | Strabag SE Strabag SE | 1 | 29,7 G | 30,25G | 30,85 | 27,85 |
| 1 | Euro 0,82 | Euro 0,84 | 09.06.20 | | STRA55 | DE000STRA555 | STRATEC SE STRATEC SE | 1 | 112,8 G | 112,4G | 144,6 | 107 |
| 1 | Euro 2 | Euro 2 | 05.11.20 | | 749399 | DE0007493991 | Ströer SE & Co. KGaA Ströer SE & Co. KGaA | 1 | 73,7 G | 74,45G | 81,35 | 70,15 |
| 3 | Euro 0,2 | Euro 0,2 | 17.07.20 | | 729700 | DE0007297004 | Südzucker AG Südzucker AG | 1 | 13,71 G | 13,76G | 13,76 | 11,78 |
| 1 | 0 | 0 | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE SÜSS MicroTec SE | 1 | 22,2 G | 22,5G | 25,4 | 18,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,75 | Euro 0,82 | 25.05.20 | | 830350 | DE0008303504 | TAG Immobilien AG TAG Immobilien AG | 1 | 23,76 G | 23,92G | 26,12 | 23 |
| 4 | Yen180 | Yen180 | 29.09.20 | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd. Takeda Pharmaceutical Co. Ltd. | 1 | 30,82 G | 30,82G | 30,82 | 27,55 |
| 1 | Euro 0,55 0,3 + | 0 | | | 744600 | DE0007446007 | TAKKT AG TAKKT AG | 1 | 12,94 G | 12,94G | 12,94 | 9,93 |
| 1 | 0 | 0 | | | TCAG17 | DE000TCAG172 | Tele Columbus AG Tele Columbus AG | 1 | 3,24 G | 3,235G | 3,24 | 3,19 |
| 1 | skr 1,5 | skr 2 | 31.03.21 | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson Telefonaktiebolaget L.M.Erics. | 1 | 10,43 G | 10,645G-1,075 | 11,26 | 9,61 |
| 1 | Euro 0,27 | Euro 0,17 | 21.05.20 | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG Telefónica Deutschland Hldg AG | 1 | 2,36 | 2,39G | 2,41 | 2,17 |
| 1 | Euro 0,4 | Euro 0,2 | 17.12.19 | | 850775 | ES0178430E18 | Telefónica S.A. Telefónica S.A. | 1 | 3,81 G | 3,903G | 3,94 | 3,25 |
| 1 | Euro 0,2 | Euro 0,23 | 28.05.20 | | 588811 | AT0000720008 | Telekom Austria AG Telekom Austria AG | 1 | 6,36 G | 6,54G | 6,63 | 6,27 |
| 3 | | | | | A2QQMK | GB00BLGZ9862 | Tesco PLC Tesco PLC | 1 | 2,61 G | 2,65G | 2,8 | 2,5 |
| 1 | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S Drilling Company of 1972, The The Hershey Co. | 1 | 33,02 G | 33,64G | 34,9 | 22,7 |
| 1 | US\$ 3,15 | US\$ 0,8 | 18.02.21 | | 851297 | US4278661081 | Hershey Co., The The Procter & Gamble Co. | 1 | 126 G | 128G | 128 | 119 |
| 7 | US\$ 3,03 | US\$ 2,37 | 23.07.20 | | 852062 | US7427181091 | Procter & Gamble Co., The The Southern Co. | 1 | 106 G | 106,88G | 115 | 101,52 |
| 1 | US\$ 2,48 | US\$ 2,56 | 15.05.20 | | 852523 | US8425871071 | Southern Co., The The Williams Companies Inc. | 1 | 49,83 G | 50,19G | 50,62 | 47,33 |
| 1 | US\$ 1,6 | US\$ 0,41 | 11.03.21 | | 855451 | US9694571004 | Williams Cos.Inc., The | 1 | 19,7 G | (exD)-20,4G | 20,4 | 16,3 |
| 10 | 0 | 0 | | | 750000 | DE0007500001 | thyssenkrupp AG thyssenkrupp AG | 1 | 11,54 | 11,715-1,61-1,94-1,915-1,895 | 12,04 | 8,12 |
| 1 | Euro 0,91 | Euro 0,96 | 08.10.20 | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG TLG IMMOBILIEN AG | 1 | 25,56 G | 25,7G | 25,98 | 22,28 |
| 1 | nkr 3 * | nkr 5,5 | | | 872535 | NO0005668905 | Tomra Systems ASA Tomra Systems ASA | 1 | 36,02 G | 36,96G | 41,15 | 34,58 |
| 4 | Yen 20 | Yen 50 | 29.09.20 | | 853676 | JP3592200004 | Toshiba Corp. Toshiba Corp. | 1 | 27,86 G | 27,9G | 28,73 | 22,8 |
| 1 | Euro 2,68 | Euro 2,64 | 25.09.20 | | 850727 | FR0000120271 | Total SE Total S.E. | 1 | 40,5 G | 41,31G | 41,31 | 34,39 |
| 1 | US\$ 1,5 | US\$ 0,52 | 19.02.21 | | 889826 | US8923561067 | Tractor Supply Co. Tractor Supply Co. | 1 | 133,82 G | 139,96G | 140,64 | 112,44 |
| 1 | | Euro 1 | 24.09.20 | | TRAT0N | DE000TRAT0N7 | TRATON SE TRATON SE | 1 | 24,76 G | 24,96G | 25,32 | 22,47 |
| 1 | Euro 1 | Euro 0,5 | 03.05.21 | | A2H5A3 | BE0974320526 | Umicore S.A. Umicore S.A. | 1 | 47,34 G | 47,85G | 49,26 | 39,17 |
| 1 | Euro 3,5 1,9 + | Euro10,8 | 24.03.20 | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE Unibail-Rodamco-Westfield SE | 1 | 68,12 G | 70,18G | 71,26 | 55,58 |
| 1 | £ 1,43 | £ 1,48 | 14.05.20 | | A0JNE2 | GB00B10RZP78 | Unilever PLC Unilever PLC | 1 | 46,14 | 46,38G | 50,4 | 43,89 |
| 1 | Euro 0,9 | Euro 1,15 | 21.05.20 | | UNSE01 | DE000UNSE018 | Uniper SE Uniper SE | 1 | 30,14 | 30,22G | 31,08 | 28,24 |
| 1 | Euro 0,05 | Euro 0,5 | 21.05.20 | | 508903 | DE0005089031 | United Internet AG United Internet AG | 1 | 36,78 G | 36,98G | 38,94 | 33,71 |
| 1 | 0 | 0 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG VARTA AG | 1 | 109,9 | 109,9G-12,9-4,2-4,9-4-5,1 | 176 | 107 |

| 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 10.03.2021 | Fortlaufender Preis 11.03.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,5 | Euro 0,7 | 10.05.21 | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 22,86 G | 23,09G | 23,2 | 20 |
| 1 | | Euro 0,85 | 15.06.20 | | A2PSEA | FR0013447729 | Verallia SA | 1 | 29,75 G | 30,8G | 31,05 | 27,15 |
| 1 | Euro 0,42 | Euro 1,38 | 23.06.20 | | 877738 | AT0000746409 | Verbund AG | 1 | 62,7 G | 64,3G | 80,65 | 59,9 |
| 1 | DKK 7,93 | DKK 8,45 | 09.04.21 | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 155,25 | 154G | 213 | 141 |
| 1 | Euro 3,45 | Euro 0,75 | 25.05.21 | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 21,9 G | 22,6G | 23,15 | 20,75 |
| 7 | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 2,34 G | 2,36G | 2,44 | 2 |
| 1 | Euro 0,55 | * Euro 0,55 | 26.03.21* | | 765723 | DE0007657231 | Villeroy & Boch AG | 1 | 15,2 G | 15,45G | 15,9 | 13,95 |
| 4 | £ 0,08 | £ 0,04 | 17.12.20 | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,51 G | 1,5276G-1,5646 | 1,57 | 1,36 |
| 4 | Euro 0,2 | Euro 0,2 | 08.07.21 | | 897200 | AT0000937503 | voestalpine AG | 1 | 35 G | 34,73G | 35,25 | 28,8 |
| 1 | Euro 1,12 | * Euro 0,94 | 16.05.17* | | A1ML7J | DE000A1ML7J1 | Vonovia SE | 1 | 53,42 | 54,42-4 | 60 | 52,48 |
| 1 | Euro 1 | 0 | | | 766710 | DE0007667107 | Vossloh AG | 1 | 41,4 G | 41,05G | 45,5 | 40,2 |
| 1 | Euro 2,5 | Euro 0,5 | 05.08.20 | | WCH888 | DE000WCH8881 | Wacker Chemie AG | 1 | 111,5 G | 112,35G-5,45 | 130,3 | 103,45 |
| 1 | Euro 0,6 0,5 + | 0 | | | WACK01 | DE000WACK012 | Wacker Neuson SE | 1 | 17,3 | 17,25G | 18,19 | 16,5 |
| 1 | Euro 0,11 | Euro 0,11 | 09.10.20 | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG | 1 | 4,34 G | 4,4G | 4,5 | 3,82 |
| 1 | US\$ 0,51 | US\$ 0,17 | 04.03.21 | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 28,8 G | 29,89G | 29,89 | 25,79 |
| 1 | US\$ 0,36 | US\$ 0,54 | 25.03.20 | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 31,5 | 31,415G | 37,44 | 29,31 |
| 1 | Euro 0,6 | Euro 0,6 | 06.05.21 | | 852894 | AT0000831706 | Wienerberger AG | 1 | 29,9 G | 30,18G | 30,18 | 26 |
| 1 | Euro 0,79 | Euro 1,36 | 01.09.20 | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 68,02 G | 68,74G | 71,82 | 63,58 |
| 1 | Euro 0,65 | Euro 0,65 | 26.06.20 | | 805100 | DE0008051004 | Wüstenrot & Württembergische AG | 1 | 17,72 G | 18,06G | 18,06 | 16,32 |
| 10 | US\$ 0,48 | US\$ 0,48 | 25.11.19 | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 51,5 G | 50,5G | 53 | 46 |
| 1 | | Euro 0,8 | 22.06.20 | | ZEAL24 | DE000ZEAL241 | Zeal Network SE | 1 | 40 G | 39,95G | 45,6 | 39,3 |
| 2 | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 286 G | 284G | 370 | 264 |
| 1 | 0 | 0 | | | 511170 | DE0005111702 | zooplus AG | 1 | 188 G | 187,4G | 242,5 | 164,6 |
| 5 | Euro 0,23 | Euro 0,1 | 28.07.20 | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 6,48 G | 6,69G | 6,95 | 5,94 |

Bekanntmachungen

Kursstreichung Freiverkehr

| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
|--------|-----------------|--------------------------|---------|
| ALJA81 | 34,19 | 04.03.2021, 16:55:28.000 | 100 |

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8877)

Hannover, den 08. März 2021

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|--|---|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 04.03.21 | 09.03.21 | A18YNY | XS1376845860 | Nestlé Holdings Inc. | 1,875% DL-Medium-Term Notes 2016(21) | 24.03.21 | 29.03.21 | A1G0DM | EU000A1G0DM5 | European Financial Stability Facility [EFSF] | Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2017(21) |
| 04.03.21 | 09.03.21 | A1Z55Y | XS1288335521 | Toyota Motor Credit Corp. | 1% EO-Medium-Term Notes 2015(21) | 24.03.21 | 29.03.21 | A1ZE9S | XS1048519596 | RCI Banque S.A. | 2,25% EO-Medium-Term Notes 2014(21) |
| 05.03.21 | 10.03.21 | A18YV3 | XS1377680381 | British Telecommunications PLC | 0,625% EO-Med.-Term Notes 2016(16/21) | 25.03.21 | 30.03.21 | A18ZNT | US172967KK69 | Citigroup Inc. | 2,7% DL-Notes 2016(21) |
| 09.03.21 | 01.04.21 | A1GPMK | US24702RAQ48 | Dell Inc. | 4,625% DL-Notes 2011(11/21) | 25.03.21 | 30.03.21 | A19E9S | XS1586555606 | Volkswagen International Finance N.V. | 0,5% EO-Notes 2017(21) |
| 09.03.21 | 12.03.24 | NLB2TN | DE000NLB2TN6 | Norddeutsche Landesbank - Girozentrale- | 1,1% Step-up IHS v.18(21/24) | 26.03.21 | 31.03.21 | MS0KM7 | XS1050547857 | Morgan Stanley | 2,375% EO-Medium-Term Notes 2014(21) |
| 09.03.21 | 12.03.21 | A1UDWM | DE000A1UDWM7 | Siemens Financieringsmaatschappij N.V. | 1,75% EO-Medium-Term Notes 2013(21) | 26.03.21 | 31.03.21 | A19FG4 | XS1584884347 | Novartis Finance S.A. | Novartis Finance S.A., EO-Notes 2017(17/21) |
| 10.03.21 | 15.03.21 | A19EGA | XS1577727164 | Nokia Oyj | 1% EO-Medium-Term Notes 17(17/21) | 29.03.21 | 01.04.21 | A2AASK | XS1388661651 | Deutsche Post AG | 0,375% Medium Term Notes v.16(21/21) |
| 10.03.21 | 13.03.31 | NLB2HV | DE000NLB2HV4 | Norddeutsche Landesbank - Girozentrale- | 1,25% IHS.S1868 16Phas.Bd.v15(16/31) | 30.03.21 | 06.04.21 | A1GPM1 | XS0613145712 | ABN AMRO Bank N.V. | 4,25% EO-Cov. Med.-Term Nts 2011(21) |
| 10.03.21 | 13.03.21 | A2G8VS | DE000A2G8VS7 | SAP SE | SAP SE, FLR-Med.Term Nts. v.2018(2021) | 30.03.21 | 03.04.21 | A1YC44 | XS1048589458 | Dürr AG | 2,875% Anleihe v.2014(2021) |
| 12.03.21 | 17.03.21 | DX1ZKP | XS0809889230 | Deutsche Bank AG | 2,8% DL-Festzinsanl. v.2016(2021) | 30.03.21 | 02.04.76 | A11P78 | XS1044811591 | EnBW Energie Baden-Württemberg AG | 3,625% FLR-Anleihe v.14(21/76) |
| 12.03.21 | 17.03.31 | NLB2HH | DE000NLB2HH3 | Norddeutsche Landesbank - Girozentrale- | 1,15% IHS.S1857 8-Phas.Bd.v15(17/31) | 30.03.21 | 06.04.21 | A1HH4C | XS0911691003 | Heineken N.V. | 2% EO-Medium-Term Notes 2013(21) |
| 12.03.21 | 17.03.21 | A0T7NC | XS0417209052 | Vattenfall AB | 6,25% EO-Medium-Term Notes 2009(21) | 30.03.21 | 01.04.23 | A1HGXC | US191216AZ30 | The Coca-Cola Co. | 2,5% DL-Notes 2013(13/23) |
| 15.03.21 | 18.03.21 | A18Y77 | XS1381693248 | A.P.Moeller-Maersk A/S | 1,75% EO-Medium-Term Nts 2016(16/21) | 07.04.21 | 10.04.76 | A1ZZVB | XS1216020161 | Centrica PLC | 3% EO-FLR Med.-T. Nts 2015(21/76) |
| 15.03.21 | 18.03.26 | A1TNC9 | DE000A1TNC94 | Aareal Bank AG | 4,25% Nachr.FLR-IHS v.14(21/26) | 07.04.21 | 12.04.21 | A19FWD | FR0013250685 | RCI Banque S.A. | 0,1% EO-FLR Med.-Term Nts 2017(21) |
| 15.03.21 | 18.03.21 | A2AAKQ | DE000A2AAKQ9 | Eyemaxx Real Estate AG | 7% Inh.-Schv. v.2016(2019/2021) | 09.04.21 | 14.04.21 | A1A0YM | XS0541140793 | Tschechien, Republik | 3,625% EO-Medium-Term Notes 2010(21) |
| 16.03.21 | 19.03.24 | NLB2MS | DE000NLB2MS0 | Norddeutsche Landesbank - Girozentrale- | 0,5% IHS 7-Phas.Bd. v.16(18/24) | 09.04.21 | 14.05.21 | A190KL | FR0013332970 | Unibail-Rodamco-Westfield SE | 0,125% EO-Medium-Term Nts 2018(18/21) |
| 17.03.21 | 20.03.26 | BP7TR3 | XS1046827405 | BNP Paribas S.A. | 2,875% EO-FLR Med.-T. Nts 2014(21/26) | 12.04.21 | 15.04.21 | A0DY6V | PTOTEYOE0007 | Portugal, Republik | 3,85% EO-Obl. 2005(21) |
| 17.03.21 | 22.03.21 | A1ZE3M | XS1048568452 | Fiat Chrysler Finance Europe S.A. | 4,75% EO-Medium-Term Notes 2014(21) | 16.04.21 | 21.10.21 | A1ZATT | XS1002933072 | HeidelbergCement Finance Luxembourg S.A. | 3,25% EO-Medium-Term Nts 2013(14/21) |
| 17.03.21 | 22.03.21 | NLB2T1 | DE000NLB2T17 | Norddeutsche Landesbank - Girozentrale- | 0,35% IHS FestZinsAnl.v.18(21) | 23.04.21 | 28.04.21 | A2AATX | DE000A2AATX6 | Karlsberg Brauerei GmbH | 5,25% IHS v.2016(2019/2021) |
| 17.03.21 | 22.03.21 | NLB89X | DE000NLB89X8 | Norddeutsche Landesbank - Girozentrale- | 0,5% IHS 2-Phas.Bd. v.17(19/21) | 23.04.21 | 28.04.21 | A1ZHAM | XS1061697568 | PepsiCo Inc. | 1,75% EO-Med.-Term Notes 2014(14/21) |
| 18.03.21 | 23.03.21 | A1MLSJ | DE000A1MLSJ1 | Ekosem-Agrar AG | 8,75% Inh.-Schv. v.2012(2019/2021) | | | | | | |
| 18.03.21 | 23.03.21 | A1A1JK | XS0543882095 | Polen, Republik | 4% EO-Medium-Term Notes 2010(21) | | | | | | |
| 19.03.21 | 24.03.21 | A2TR8U | US500769JA33 | Kreditanstalt für Wiederaufbau | 2,375% DL-Anl.v.2019 (2021) | | | | | | |
| 19.03.21 | 24.03.21 | A1ZE3H | XS1048521733 | Shell International Finance B.V. | 1,625% EO-Medium-Term Notes 2014(21) | | | | | | |
| 19.03.21 | | A1ZE20 | XS1048428012 | Volkswagen International Finance N.V. | 3,75% EO-FLR Notes 2014(21/Und.) | | | | | | |
| 22.03.21 | 25.03.21 | A1ZE29 | XS1047622987 | National Bank of Canada | 1,5% EO-Med.-Term Cov. Bds 2014(21) | | | | | | |
| 22.03.21 | | A1ZY4J | XS1207054666 | Repsol International Finance B.V. | 3,875% EO-FLR Securit. 2015(21/Und.) | | | | | | |
| 23.03.21 | 26.03.21 | BLB2P4 | DE000BLB2P40 | Bayerische Landesbank | Bayerische Landesbank, Deut.-Korridor Anl.3 v.14(21) | | | | | | |
| 23.03.21 | 26.03.21 | A0GQAR | XS0249239830 | Slowakische Republik | 4% EO-Medium-Term Notes 2006(21) | | | | | | |
| 23.03.21 | 26.03.21 | A1HHLF | XS0907289978 | Telefonica Emisiones S.A.U. | 3,961% EO-Medium-Term Notes 2013(21) | | | | | | |
| 23.03.21 | 26.03.21 | A1HHW9 | XS0909788290 | Volkswagen International Finance N.V. | 2% EO-Medium-Term Notes 2013(21) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Booking Holdings Inc. | FXM8FAOHMYDIPD38UZ17 | A3KM1G | XS2308321962 | | Booking Holdings Inc. EO-Notes 2021(21/25) | 100.000 | 08.03.25 | MWB | 08.03.21 | |
| Booking Holdings Inc. | FXM8FAOHMYDIPD38UZ17 | A3KM1H | XS2308322002 | | Booking Holdings Inc. EO-Notes 2021(21/28) | 100.000 | 08.03.28 | MWB | 08.03.21 | |
| ENEL S.p.A. | WOCMU6HC10OJWNPRZS33 | A3KM00 | XS2312744217 | | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) | 100.000 | | MWB | 08.03.21 | |
| ENEL S.p.A. | WOCMU6HC10OJWNPRZS33 | A3KM01 | XS2312746345 | | ENEL S.p.A. EO-FLR Nts. 2021(21/Und.) | 100.000 | | MWB | 08.03.21 | |
| Hannon Armstrong Sustainable Infrastructure Capital Inc. | | A1T9C5 | US41068X1000 | | Hannon Armstr.Sust.Inf.Cap.Inc Registered Shares DL -,01 | 1 | | MWB | 10.03.21 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A3H3E7 | DE000A3H3E76 | | Kreditanst.f.Wiederaufbau Med.Term Nts. v.21(26) | 1.000 | 15.06.26 | MWB | 08.03.21 | |
| Mondelez International Inc. | 549300DV9GIB88LZ5P30 | A3KM02 | XS2312722916 | | Mondelez International Inc. EO-Notes 2021(21/28) | 100.000 | 17.03.28 | MWB | 08.03.21 | 17.03.21 |
| Mondelez International Inc. | 549300DV9GIB88LZ5P30 | A3KM03 | XS2312723138 | | Mondelez International Inc. EO-Notes 2021(21/33) | 100.000 | 17.03.33 | MWB | 08.03.21 | 17.03.21 |
| Mondelez International Inc. | 549300DV9GIB88LZ5P30 | A3KM04 | XS2312723302 | | Mondelez International Inc. EO-Notes 2021(21/41) | 100.000 | 17.03.41 | MWB | 08.03.21 | 17.03.21 |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3P4 | DE000NLB3P44 | 1.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(29) | 50.000 | 02.03.29 | MWB | 05.03.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PP | DE000NLB3PP7 | 7.100.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(26) | 50.000 | 26.02.26 | MWB | 05.03.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PU | DE000NLB3PU7 | 3.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(29) | 50.000 | 09.03.29 | MWB | 12.03.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PV | DE000NLB3PV5 | 6.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(24/27) | 50.000 | 09.03.27 | MWB | 12.03.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PX | DE000NLB3PX1 | 978.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(27/33) | 1.000 | 10.03.33 | MWB | 12.03.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PY | DE000NLB3PY9 | 2.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(22/31) | 50.000 | 10.03.31 | MWB | 12.03.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3QF | DE000NLB3QF6 | 1.500.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(25) | 50.000 | 05.09.25 | MWB | 12.03.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3QJ | DE000NLB3QJ8 | 1.500.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(26) | 50.000 | 10.03.26 | MWB | 12.03.21 | |
| Scatec ASA | 5967007LIEEXZIXIARK36 | A12C5D | NO0010715139 | | Scatec ASA Navne-Aksjer NK -,02 | 1 | | MWB | 10.03.21 | |
| Severn Trent PLC | 213800RPBXRETY4A4C59 | A0LBHG | GB00B1FH8J72 | | Severn Trent PLC Registered Shares LS -,9789 | 1 | | MWB | 10.03.21 | |
| Suez S.A. | 549300JQIZM6CL7POC81 | A3KMW7 | FR0014002C30 | | Suez S.A. EO-Medium-Term Nts 2021(21/26) | 100.000 | 09.06.26 | MWB | 08.03.21 | |
| The Coca-Cola Co. | UWJKFUJFZ02DKWI3RY53 | A3KMSU | XS2307863642 | | Coca-Cola Co., The EO-Notes 2021(21/29) | 100.000 | 09.03.29 | MWB | 08.03.21 | |
| The Coca-Cola Co. | UWJKFUJFZ02DKWI3RY53 | A3KMSV | XS2307863998 | | Coca-Cola Co., The EO-Notes 2021(21/33) | 100.000 | 09.03.33 | MWB | 08.03.21 | |
| The Coca-Cola Co. | UWJKFUJFZ02DKWI3RY53 | A3KMSW | XS2307864020 | | Coca-Cola Co., The EO-Notes 2021(21/41) | 100.000 | 09.03.41 | MWB | 08.03.21 | |

Geschäftsführung der Börse Hannover
11.03.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|--|---|----------------------------------|----------------------------------|--|
| A2R1XA NLB2MS | XS1992931508 DE000NLB2MS0 | BP Capital Markets PLC Norddeutsche Landesbank - Girozentrale- | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) Norddeutsche Landesbank -GZ- IHS 7-Phas.Bd. v.16(18/24) | 11.03.21 15:22 05.03.21 11:41 | 15.03.21 08:00 09.03.21 08:00 | Vorzeitige Kündigung Vorzeitige Kündigung |
| NLB2HH | DE000NLB2HH3 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS.S1857 8-Phas.Bd.v15(17/31) | 03.03.21 12:32 | 04.03.21 17:30 | Vorzeitige Kündigung |
| A2PPT1 | CA22908A1049 | Cryptologic Corp. | Cryptologic Corp. Registered Shares o.N. | 29.01.21 08:18 | b.a.w. | analog Heimatmarkt |
| A2QBJJ | CA8854721005 | Thoughtful Brands Inc. | Thoughtful Brands Inc. Registered Shares o.N. | 11.01.21 09:50 | b.a.w. | analog Heimatbörse |
| A0H1J1 | US69329Y1047 | PDL BioPharma Inc. | PDL BioPharma Inc. Registered Shares DL -,01 | 04.01.21 17:10 | b.a.w. | analog Heimatboerse |
| A2QB3W | CA74167D2041 | Primo Nutraceuticals Inc. | Primo Nutraceuticals Inc. Registered Shares o.N. | 08.12.20 08:00 | b.a.w. | Analog Heimatbörse |
| 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 |
| 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 |
| 851311 | CH0012032113 | 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 |
| 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 |
| 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 |

Geschäftsführung der Börse Hannover
11.03.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|----------------------------|--|--|--|--|--|
| A2R1XA NLB2MS NLB2HH | XS1992931508 DE000NLB2MS0 DE000NLB2HH3 | BP Capital Markets PLC Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -Girozentrale- | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) Norddeutsche Landesbank -GZ-IHS 7-Phas.Bd. v.16(18/24) Norddeutsche Landesbank -GZ-IHS.S1857 8- Phas.Bd.v15(17/31) | 15.03.21 08:00 09.03.21 08:00 05.03.21 08:00 | Vorzeitige Kündigung Vorzeitige Kündigung Kündigung zum 17.03.2021 |

Geschäftsführung der Börse Hannover
11.03.2021

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|---------------|------------------------|---|--------------|--------------------|
| ABB Ltd. | 5493000LKVGOO9PELI61 | CH0012221716 | 919730 | ABB Ltd. Namens-Aktien SF 0,12 | 0,8 | 29.03.21 |
| Andritz AG | 549300VZKC61R5U8G96 | AT0000730007 | 632305 | Andritz AG Inhaber-Aktien o.N. | 1 | 26.03.21 |
| Ares Capital Corp. | WEQ82666QJYSI5GUAB47 | US04010L1035 | A0DQY4 | Ares Capital Corp. Registered Shares DL -,001 | 0,4 | 12.03.21 |
| Aurubis AG | 5299005SHIN9ZK7GW242 | DE0006766504 | 676650 | Aurubis AG Inhaber-Aktien o.N. | 1,3 | 12.02.21 |
| Bertrandt AG | 529900DRBK1K538NYX30 | DE0005232805 | 523280 | Bertrandt AG Inhaber-Aktien o.N. | 0,15 | 01.03.21 |
| BHP Group PLC | 549300C116EOWV835768 | GB00BH0P3Z91 | A2N9WV | BHP Group PLC Registered Shares DL -,50 | 1,01 | 04.03.21 |
| BillerudKorsnäs AB | 549300YJUYJ9A24RXL71 | SE0000862997 | 807435 | BillerudKorsnäs AB Namn-Aktier SK 12,50 | 4,3 | 06.05.21 |
| Bouygues S.A. | 969500MOCLNQFNZN0D63 | FR0000120503 | 858821 | Bouygues S.A. Actions Port. EO 1 | 1,7 | 04.05.21 |
| British American Tobacco PLC | 213800FKA5MF17RJKT63 | GB0002875804 | 916018 | British American Tobacco PLC Registered Shares LS -,25 | 2,156 | 25.03.21 |
| Bunge Ltd. | 5493007MORIN8HY3MM77 | BMG169621056 | 762269 | Bunge Ltd. Registered Shares DL -,01 | 1 | 12.02.21 |
| Comcast Corp. | 51MQQTTNCGUN7KFCFZ59 | US20030N1019 | 157484 | Comcast Corp. Reg. Shares Class A DL -,01 | 0,25 | 06.04.21 |
| Corteva Inc. | 549300WZN9I2QKLS0O94 | US22052L1044 | A2PKRR | Corteva Inc. Registered Shares DL -,01 | 0,13 | 26.02.21 |
| Deutsche Beteiligungs AG | 529900188AOT7YXRMQ23 | DE000A1TNUT7 | A1TNUT | Deutsche Beteiligungs AG Namens-Aktien o.N. | 0,8 | 26.02.21 |
| Diageo PLC | 213800ZVIELEA55JM32 | GB0002374006 | 851247 | Diageo PLC Reg. Shares LS -,28935185 | 0,2796 | 25.02.21 |
| Dow Inc. | 5493003S21INSLK2IP73 | US2605571031 | A2PFRC | Dow Inc. Reg. Shares DL -,01 | 0,7 | 25.02.21 |
| Electricité de France S.A. (E.D.F.) | 549300X3UK4GG3FNMO06 | FR0010242511 | A0HG6A | Electricité de France (E.D.F.) Actions au Porteur EO -,50 | 0,21 | 12.05.21 |
| Exelon Corp. | 3SOUA6IRML7435B56G12 | US30161N1019 | 852011 | Exelon Corp. Registered Shares o.N. | 0,3825 | 05.03.21 |
| Fabege AB | 549300JNPI46XNH0PM97 | SE0011166974 | A2JJ96 | Fabege AB Namn-Aktier SK 15,41 | 3,6 | 26.03.21 |
| Gecina S.A. | 9695003E4MMA10IBTR26 | FR0010040865 | A0BLMY | Gecina S.A. Actions Nom. EO 7,50 | 2,65 | 01.07.21 |
| Halliburton Co. | ENYF8GB5SMQZ25S06U51 | US4062161017 | 853986 | Halliburton Co. Registered Shares DL 2,50 | 0,045 | 02.03.21 |
| Hexagon AB | 549300WJFW6ILN14TA80 | SE0000103699 | 873339 | Hexagon AB Namn-Aktier B (fria)SK1,333 | 0,65 | 30.04.21 |
| JDE Peet's B.V. | 724500EHG519SE5ZRT89 | NL0014332678 | A2P0E9 | JDE Peet's B.V. Registered Shares EO 1 | 0,35 | 24.01.22 |
| METRO AG | 5299006EQ03K3SSUYS12 | DE000BFB0019 | BFB001 | METRO AG Inhaber-Stammaktien o.N. | 0,7 | 22.02.21 |
| METRO AG | 5299006EQ03K3SSUYS12 | DE000BFB0027 | BFB002 | METRO AG Inhaber-Vorzugsakt. o.St.o.N. | 0,7 | 22.02.21 |
| Norsk Hydro ASA | 549300N1SDN71ZZ8BO45 | NO0005052605 | 851908 | Norsk Hydro ASA Navne-Aksjer NK 1,098 | 1,25 | 07.05.21 |
| NXP Semiconductors NV | 724500M9BY5293JDF951 | NL0009538784 | A1C5WJ | NXP Semiconductors NV Aandelen aan toonder EO -,20 | 0,5625 | 12.03.21 |
| OMV AG | 549300V62YJ9HTLRI486 | AT0000743059 | 874341 | OMV AG Inhaber-Aktien o.N. | 1,85 | 09.06.21 |
| Orsted A/S | W9NG6WMZIEU8VEDOG48 | DK0060094928 | A0NBLH | Orsted A/S Indehaver Aktier DK 10 | 11,5 | 02.03.21 |
| Osisko Gold Royalties Ltd. | 549300TJZTXZMPQ6K004 | CA68827L1013 | A115K2 | Osisko Gold Royalties Ltd. Registered Shares o.N. | 0,05 | 30.03.21 |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | US7134481081 | 851995 | PepsiCo Inc. Registered Shares DL -,0166 | 1,0225 | 04.03.21 |
| Raiffeisen Bank International AG | 9ZHRYM6F437SQJ6OUG95 | AT00000606306 | A0D9SU | Raiffeisen Bank Intl AG Inhaber-Aktien o.N. | 0,48 | 28.04.21 |
| Roche Holding AG | 549300U41AUUVOAAOB37 | CH0012032113 | 851311 | Roche Holding AG Inhaber-Aktien SF 1 | 9,1 | 18.03.21 |
| SBA Communications Corp. | 5299001HX8ZN8Y8QIT49 | US78410G1040 | A2DKP8 | SBA Communications Corp. Reg. Shares Class A DL -,01 | 0,58 | 09.03.21 |
| SBM Offshore N.V. | 549300RDGCRYZ5QE6513 | NL0000360618 | A0JLZV | SBM Offshore N.V. Aandelen op naam EO -,25 | 0,89 | 09.04.21 |
| Schlumberger N.V. (Schlumberger Ltd.) | 213800ZUA170K3ZQLGM62 | AN8068571086 | 853390 | Schlumberger N.V. (Ltd.) Reg. Shares DL -,01 | 0,125 | 16.02.21 |
| Siemens Healthineers AG | 529900QBVVXWVANH7H45 | DE000SHL1006 | SHL100 | Siemens Healthineers AG Namens-Aktien o.N. | 0,8 | 15.02.21 |
| Signify N.V. | 549300072P3J1X8NZO35 | NL0011821392 | A2AJ7T | Signify N.V. Registered Shares EO -,01 | 2,75 | 20.05.21 |
| SKF AB | 549300B6HWYEE57O8J84 | SE0000108227 | 852608 | SKF AB Namn-Aktier B SK 0,625 | 6,5 | 26.03.21 |
| Stabilus S.A. | 529900JOSL94HJN4VZ28 | LU1066226637 | A113Q5 | Stabilus S.A. Actions au Porteur EO -,01 | 0,5 | 11.02.21 |
| Starbucks Corp. | OQSJ1DU9TAOC51A47K68 | US8552441094 | 884437 | Starbucks Corp. Reg. Shares DL -,001 | 0,45 | 17.02.21 |
| Stellantis N.V. | 549300LKT9PW7ZIBDF31 | NL00150001Q9 | A2QL01 | Stellantis N.V. Aandelen op naam EO -,01 | 0,096677 | 15.03.21 |
| Telefonaktiebolaget L.M. Ericsson | 549300W9JLWP15XIFM52 | SE0000108656 | 850001 | Telefonaktiebolaget L.M.Erics. Namn-Aktier B (fria) o.N. | 2 | 31.03.21 |
| The Hershey Co. | 21X2CX66SU2BR6QTAD08 | US4278661081 | 851297 | Hershey Co., The Registered Shares DL 1,- | 0,804 | 18.02.21 |
| The Williams Companies Inc. | D71FAKCBFLFS2O0RBP08 | US9694571004 | 855451 | Williams Cos.Inc., The Registered Shares DL 1 | 0,41 | 11.03.21 |
| Tractor Supply Co. | 549300OJ9VZHZRO61137 | US8923561067 | 889826 | Tractor Supply Co. Registered Shares DL -,008 | 0,52 | 19.02.21 |
| Umicore S.A. | 529900F3AIQECS8ZSV61 | BE0974320526 | A2H5A3 | Umicore S.A. Actions Nom. o.N. | 0,5 | 03.05.21 |
| Veolia Environnement S.A. | 969500LENY69X51O0T31 | FR0000124141 | 501451 | Veolia Environnement S.A. Actions au Porteur EO 5 | 0,7 | 10.05.21 |
| Vestas Wind Systems AS | 549300DYM8C8BGZC8844 | DK0010268606 | 913769 | Vestas Wind Systems AS Navne-Aktier DK 1 | 8,45 | 09.04.21 |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 549300JCRU23I1THU176 | AT0000908504 | A0ET17 | Vienna Insurance Group AG Inhaber-Aktien o.N. | 0,75 | 25.05.21 |
| voestalpine AG | 529900ZAXBMQDIWPNB72 | AT0000937503 | 897200 | voestalpine AG Inhaber-Aktien o.N. | 0,2 | 08.07.21 |
| Weyerhaeuser Co. | 08IRJODWYFBI7QWRGS31 | US9621661043 | 854357 | Weyerhaeuser Co. Registered Shares DL 1,25 | 0,17 | 04.03.21 |
| Wienerberger AG | 529900VXIFBHO0SW2I31 | AT0000831706 | 852894 | Wienerberger AG Inhaber-Aktien o.N. | 0,6 | 06.05.21 |

Laufende Orders in Fondsanteilen erlöschen im Fall von Ausschüttungen mit Ablauf des Tages, an dem der Fonds letztmalig einschließlich des Rechts auf Ausschüttung gehandelt wurde.