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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 23. September 2021

Nr. 187

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 26 | 2 |
| Festverzinsliche Wertpapiere (Bund) | 66 | 3 |
| Festverzinsliche Wertpapiere | 360 | 5 |
| Bekanntmachungen | | 12 |
| Notierungseinstellungen | 4 | 14 |
| Einführungen | 4 | 15 |

B. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 3 | 16 |
| Genussscheine | 1 | 17 |

C. Fondsservice Hannover

Anzahl Seite

C. Fondsservice Hannover

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds | 712 | 18 |
| Notierungseinstellungen | 1 | 33 |
| Ausschüttungskalender Fonds | 24 | 34 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 209 | 35 |
| Genussscheine | 1 | 39 |
| HV-Kalender | 2 | 40 |
| Ausländische Aktien | 969 | 41 |
| Zertifikate / Optionsscheine | 174 | 91 |
| Festverzinsliche Wertpapiere (Bund) | 5 | 98 |
| Festverzinsliche Wertpapiere | 3.509 | 99 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 199 |
| Notierungseinstellungen | 35 | 200 |
| Einbeziehungen | 498 | 201 |
| Aussetzungen | 28 | 212 |
| Wiederaufnahmen | 7 | 213 |

| 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 22.09.2021 | Fortlaufende Notierung 23.09.2021 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1.169,92 | 1 | | 9,6 | 06.05.21 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 191,56 | 192,16G-2,7-2,16-1,6-1,92-1,92 | 222,85 | 183,18 |
| Euro 648,259 | 10 | | 9,6 | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,03 G | 0,025G-0,027 | 0,04 | 0,02 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 12,95 G | 12,95G | 12,95 | 8,35 |
| Euro 1.175,653 | 1 | 3,3 | 3,3 | 30.04.21 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 63,65 | 63,7G-3,97 | 72,84 | 60,96 |
| Euro 2.515,006 | 1 | 2,8 | 2 | 28.04.21 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 46,59 | 46,87G-6,58-6,485-6,49-6,515 | 57,32 | 44,72 |
| Euro 512,015 | 1 | 3 | 0 | | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 92,06 | 92,01G | 131,54 | 90,31 |
| Euro 5.290,939 | 1 | 0 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 10,47 | 10,6G-0,678-0,618 | 12,56 | 8,48 |
| Euro 1.239,059 | 1 | 1,15 | 1,35 | 07.05.21 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 57,64 | 57,72G | 61,28 | 40 |
| Euro 12.189,334 | 1 | 0,6 | 0,6 | 06.04.21 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 17,35 | 17,486G-7,584 | 18,88 | 14,62 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 10.05.21 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 70,05 G | 71G | 82 | 61,3 |
| Euro 2.641,319 | 1 | 0,46 | 0,47 | 20.05.21 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 10,99 | 10,972G-1,032 | 11,4 | 8,29 |
| Euro 84 | 1 | 0 | 1,2 | 09.07.21 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 62,4 G | 62,7G | 71,75 | 62 |
| Euro 120,597 | 1 | 4 | 4,5 | 06.05.21 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 153,8 | 154,85G | 161,5 | 127,5 |
| Euro 178,163 | 1 | 1,5 + 1,85 | 1,85 | 19.04.21 | 034 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 79,12 G | 80,12G | 98,84 | 77,64 |
| Euro 191,4 | 1 | 0,04 | 0 | | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 12,56 | 12,85G | 13,41 | 7,8 |
| Euro 99 | 7 | 0,67 | 0,7 | 17.12.20 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 69,5 G | 69,2G | 79,5 | 65,1 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,03 -T | 0,03-T | 0,05 | 0,02 |
| Euro 161,615 | 1 | 0 | 0 | | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 28,5 | 28,5G | 34 | 20,65 |
| Euro 37,44 | 1 | 0,35 | 0,7 | 29.03.21 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 655 G | 651G | 827 | 320 |
| Euro 37,44 | 1 | 0,36 | 0,71 | 29.03.21 | | | 716563 | DE0007165631 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 575,6 G | 578,6G | 593 | 345 |
| Euro 315,997 | 1 | 1,5 | 1,5 | 07.05.21 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 37,12 | 37,12G | 38,78 | 30,38 |
| Euro 1.099,394 | 10 | 0,54 | 0 | | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 3,63 | 3,72-3,748-3,733-3,765 | 5,61 | 3,27 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 07.05.21 | 070 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 8,15 G | 8,15G | 9 | 7,4 |
| Euro 9,02 | 1 | 0,05 | 0 | | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 11,25 G | 11,7G | 15,35 | 8,54 |
| Euro 755,43 | 1 | 4,8 | 4,8 | 23.07.21 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 263,8 G | 266,4G | 355 | 165,2 |
| Euro 527,886 | 1 | 4,86 | 4,86 | 23.07.21 | | 06.07 | 766403 | DE0007664039 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 187,14 | 188,06G-90,62 | 247,15 | 142,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 23.09.2021 | Einheitskurs 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 08.10.21 | 08.10. | 114174 | DE0001141745 | Deutschland, Bundesrepublik, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,026G- /100,022G/ | 100,028 G | -0,72 | |
| Euro | 0,01 | 10.12.21 | 10.12. | 110478 | DE0001104784 | --, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,13G- /100,133G/ | 100,14 G | -0,65 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | --, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 100,748G- /100,746G/ | 100,77 G | | |
| Euro | 0,01 | 11.03.22 | 11.03. | 110479 | DE0001104792 | --, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,312G- /100,316G/ | 100,321 G | -0,69 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | --, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,358G- /100,36G/ | 100,367 G | -0,68 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | --, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,473G- /100,48G/ | 100,489 G | -0,68 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | --, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 101,91G- /101,909G/ | 101,931 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | --, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 102,12G- /102,122G/ | 102,149 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | --, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 100,698G- /100,699G/ | 100,709 G | -0,72 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | --, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 100,735G- /100,736G/ | 100,748 G | -0,71 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | --, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 100,879G- /100,882G/ | 100,895 G | -0,72 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | --, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 103,142G- /103,142G/ | 103,169 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | 110483 | DE0001104834 | --, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 101,059G- /101,06G/ | 101,072 G | -0,72 | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | --, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,147G- /101,15G/ | 101,163 G | -0,74 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | --, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 103,691G- /103,697G/ | 103,726 G | | |
| Euro | 0,01 | 16.06.23 | 16.06. | 110484 | DE0001104842 | --, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 101,239G- /101,243G/ | 101,256 G | -0,72 | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | --, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 105,245G- /105,251G/ | 105,284 G | | |
| Euro | 0,01 | 15.09.23 | 15.09. | 110485 | DE0001104859 | --, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 101,401G- /101,41G/ | 101,418 G | -0,71 | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | --, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 101,542G- /101,555G/ | 101,57 G | -0,75 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | --, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 116,077G- /116,07G/ | 116,165 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | --, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 106,025G- /106,05G/ | 106,08 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | --, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 101,861G- /101,885G/ | 101,905 G | -0,74 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | --, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 105,957G- /105,985G/ | 106,025 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | --, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,064G- /105,1G/ | 105,135 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 | 102,247G- /102,28G/ | 102,305 G | -0,73 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 104,173G- /104,22G/ | 104,26 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 | 102,505G- /102,545G/ | 102,58 G | -0,71 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 106,679G- /106,73G/ | 106,785 G | | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 102,994G- /103,075G/ | 103,12 G | -0,75 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 102,791G- /102,845G/ | 102,885 G | -0,69 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 105,185G- /105,255G/ | 105,315 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 | 102,991G- /103,06G/ | 103,115 G | -0,66 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,13G- /103,22G/ | 103,275 G | -0,65 | |
| Euro | 0,01 | 09.10.26 | 09.10. | 114184 | DE0001141844 | --, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 103,108G- /103,195G/ | 103,255 G | -0,62 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 104,658G- /104,76G/ | 104,825 G | | |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 141,771G- /141,975G/ | 142,125 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 106,421G- /106,525G/ | 106,605 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | --, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 103,376G- /103,495G/ | 103,57 G | -0,56 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 139,689G- /139,9G/ | 140,035 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 106,772G- /106,91G/ | 106,975 G | | |

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|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 136,677G- /136,8G/ | 136,93 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 105,344G- /105,46/ | 105,555 G | | |
| Euro | 0,01 | 15.11.28 | 15.11. | 110255 | DE0001102556 | -, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 103,465G- /103,495/ | 103,623 G | -0,48 | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 105,526G- /105,67G/ | 105,74 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 103,561G- /103,73G/ | 103,79 G | -0,46 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 157,004G- /157,25/ | 157,37 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 103,541G- /103,73G/ | 103,78 G | -0,44 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 103,42G- /103,61G/ | 103,66 G | -0,4 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 103,956G- /104,18G/ | 104,22 G | -0,46 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 156,153G- /156,42G/ | 156,55 G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | -, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 103,214G- /103,39G/ | 103,44 G | -0,35 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 110256 | DE0001102564 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 102,961G- /103,15G/ | 103,2 G | -0,31 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 103073 | DE0001030732 | -, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 103,368G- /103,475/ | 103,615 G | -0,34 | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 165,2G- /165,4G/ | 165,51 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 101,338G- /101,61G/ | 101,67 G | -0,12 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | -, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 100,554G- /100,66/ | 100,84 G | -0,04 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 164,013G- /164,26/ | 164,37 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 | 177,554G- /178,04G/ | 178,09 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 190,889G- /191,47G/ | 191,51 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 167,851G- /168,5/ | 168,55 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 156,257G- /156,81G/ | 156,75 G | | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 159,773G- /160,39G/ | 160,29 G | 0,06 | 0,06 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 129,221G- /129,79G/ | 129,65 G | 0,12 | 0,12 |
| Euro | 0,01 | 15.08.50 | 15.08. | 103072 | DE0001030724 | -, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 96,041G- /96,5G/ | 96,37 G | 0,12 | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 94,752G- /95,27G/ | 95,14 G | 0,17 | |
| Euro | 0,01 | 15.08.52 | 15.08. | 110257 | DE0001102572 | -, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 93,596G- /94,22/ | 94,09 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 23.09.2021 | Einheitskurs 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 101,4G | 101,41 | G | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.07.21-20.10.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,66G-/101,65G/ | 101,66 | G | -0,53 |
| Euro | 1.000 | 24.06.25 | 24.06. | A13SHU | DE000A13SHU3 | 1,1000000000000001%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850 | A 850 | 105,85-T | 105,85 | -T | |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J1C | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845 | A 845 | 103,48G-/103,49G/ | 103,53 | G | |
| Euro | 1.000 | 04.09.25 | 04.09. | A14KF8 | DE000A14KF88 | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855 | A 855 | 105,03G | 105,08 | G | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.07.21-27.10.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 101,82G | 101,84 | G | -0,5 |
| Euro | 1.000 | 19.01.26 | 19.01. | A1680B | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861 | A 861 | 104,75G | 104,8 | G | |
| Euro | 1.000 | 11.08.26 | 13.FA | A1K0QM | DE000A1K0QM2 | zinsv. v. 11.08.21-10.02.22, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556 | 102,36G | 102,4 | G | -0,48 |
| Euro | 1.000 | 07.02.22 | 07.FA | A1MLT0 | DE000A1MLT03 | zinsv. v. 09.08.21-06.02.22, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565 | 100,094G-/100,094G/ | 100,1 | G | -0,26 |
| Euro | 1.000 | 20.02.23 | 20.FA | A1R1AX | DE000A1R1AX4 | zinsv. v. 20.08.21-20.02.22, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570 | 100,76-T | 100,76 | -T | -0,54 |
| Euro | 1.000 | 07.08.23 | 07.08. | A1X3LF | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837 | A 837 | 104,27G | 104,29 | G | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 104,92G | 104,94 | G | |
| Euro | 1.000 | 08.01.24 | 08.01. | A1YC21 | DE000A1YC210 | 2,2400000000000002%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840 | A 840 | 105,83G-/105,84G/ | 105,875 | G | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 106,07G | 106,11 | G | |
| Euro | 1.000 | 08.11.23 | 08.11. | A1YCPH | DE000A1YCPH5 | 2,0350000000000001%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839 | A 839 | 104,935G-/104,945G/ | 104,975 | G | |
| Euro | 1.000 | 11.02.27 | 11.02. | A254RB | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892 | A 892 | 101,54G | 101,61 | G | -0,28 |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 97,21G | 97,18 | G | 0,1 |
| Euro | 1.000 | 10.01.30 | 10.01. | A255D8 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 | A 891 | 101,74G | 101,8 | G | |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 101,4G | 101,47 | G | |
| Euro | 1.000 | 13.06.22 | 13.06. | A289ND | DE000A289ND6 | 0,01%, v. 25.03.20(22), Landessch.v.20(22) Ausg.894 | A 894 | 100,51-T | 100,51 | -T | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 101,55G | 101,6 | G | -0,39 |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 101,27G | 101,3 | G | |
| Euro | 1.000 | 19.01.23 | 19.01. | A2AAKB | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860 | A 860 | 101,23G | 101,24 | G | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWN | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863 | A 863 | 103,88G | 103,95 | G | |
| Euro | 1.000 | 02.08.24 | 02.08. | A2BN3T | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864 | A 864 | 101,33G | 101,36 | G | -0,46 |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,66G | 100,66 | G | -2,27 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 101,75G | 101,78 | G | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 105,12G | 105,2 | G | |
| Euro | 1.000 | 10.11.22 | 10.11. | A2E4HV | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876 | A 876 | 100,66G-/100,665G/ | 100,665 | G | |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 106,23G | 106,3 | G | |
| Euro | 1.000 | 07.03.23 | 07.03. | A2G8VK | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880 | A 880 | 100,96G | 100,98 | G | |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 103,18G | 103,24 | G | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2GSD7 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874 | A 874 | 101,13G | 101,14 | G | |
| Euro | 1.000 | 27.11.23 | 27.11. | A2GSE0 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877 | A 877 | 101,07G | 101,1 | G | |
| Euro | 1.000 | 27.10.25 | 27.10. | A2GSNJ | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875 | A 875 | 104,47G | 104,47 | G | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 107,337G | 107,46 | G | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQ5H | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881 | A 881 | 103,38G | 103,43 | G | |
| Euro | 1.000 | 12.09.33 | 12.09. | A2NBKT | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883 | A 883 | 111,21G | 111,22 | G | 0,18 |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 101,87G | 101,91 | G | |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 103,91G | 103,97 | G | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 102,34G | 102,42 | G | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 101,59G | 101,65 | G | -0,33 |
| Euro | 1.000 | 14.02.22 | 14.02. | A2YPE0 | DE000A2YPE01 | v. 12.08.19(22), Landessch.v.19(22) Ausg.890 | A 890 | 100,222G-/100,222G/ | 100,227 | G | -0,58 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 99,13G | 99,09 | G | 0,31 |
| Euro | 1.000 | 15.10.32 | 15.10. | A3E5MZ | DE000A3E5MZ8 | 2,3900000000000001%, v. 01.07.21(32), Landessch.v.21(32) Ausg.906 | A 906 | 123,9-T | 123,9 | -T | 0,2 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 101,328G | 101,431 | G | |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 101,528G | 101,627 | G | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 101,575G | 101,645 | G | |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 101,17G | 101,23 | G | |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 100,54G | 100,59 | G | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 101,587G | 101,68 | G | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 100,117G-/100,157G/ | 100,244 | G | |
| | | | | | | Saarland Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A289KD | DE000A289KD2 | 0,171%, zinsv. v. 01.09.21-28.02.22, v. 01.09.21(26), FLR-Landesschatz.R.3 v. 21(26) | R 3 | 103,6G-/103,6G/ | 103,61 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.09.2021 | Einheitskurs 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.02.25 | 24.FMAN | A2E4DV | DE000A2E4DV0 | Sachsen-Anhalt, Land Floating Rate Medium -Term Notes 0,202%, zinsv. v. 24.08.21-23.11.21, v. 23.02.18(25), FLR-MTN-LSA v.18(25) | | 102,31G | 102,32 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A2AARM | DE000A2AARM3 | Sachsen-Anhalt, Land Medium - Term Notes v. 05.05.17(22), MTN-LSA v.17(22) | | 100,71G | 100,71 G | -1,16 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2E4DS | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27) | | 108,91G | 108,91 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | 245658 | DE0002456589 | BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen 5,4500000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23) | A 28 | 108,73G | 108,73 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | 551578 | DE0005515787 | 5,5999999999999996%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23) | A 29 | 109,62G | 109,62 G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A0AP62 | DE000A0AP628 | 5,6399999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24) | A 35 | 113G | 113 G | 0,08 | 0,08 |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 106,92G | 106,92 G | 0,04 | 0,04 |
| Euro | 100.000 | 01.06.23 | 01.06. | NLB0PB | DE000NLB0PB3 | Norddeutsche Landesbank -Girozentrale-Hypotheken-Pfandbriefe 0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023) | | 101G | 101 G | | |
| Euro | 500 | 08.06.22 | 08.06. | NLB1G0 | DE000NLB1G05 | 1,8600000000000001%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22) | S 315 | 101,4G | 101,43 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 | 100,91G | 100,93 G | | |
| Euro | 100.000 | 07.05.29 | 07.05. | NLB04E | DE000NLB04E7 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029) | | 104,75G | 104,8 G | 0,72 | 0,72 |
| Euro | 100.000 | 20.05.27 | 20.05. | NLB0M5 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027) | | 106,7G | 106,8 G | 0,9 | 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) | | 106,75G | 106,8 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) | | 106,8G | 106,9 G | 0,95 | 0,95 |
| Euro | 500 | 05.05.27 | 06.MN | NLB0NA | DE000NLB0NA0 | 0,382%, zinsv. v. 05.05.21-04.11.21, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27) | | 98,83G | 98,82 G | 0,6 | 0,6 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB0PC | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 107G | 107,05 G | 0,99 | 0,99 |
| Euro | 100.000 | 20.06.28 | 20.06. | NLB0PD | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028) | | 107,9G | 108 G | 1,03 | 1,03 |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q2 | DE000NLB0Q20 | 0,47%, zinsv. v. 30.08.21-27.02.22, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 101,08G | 101,08 G | | |
| Euro | 500 | 28.08.23 | 28.FA | NLB0Q6 | DE000NLB0Q61 | 0,05%, zinsv. v. 30.08.21-27.02.22, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) | | 100,26G | 100,27 G | | |
| Euro | 100.000 | 19.05.28 | 19.05. | NLB0QD | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 107,05G | 107,15 G | 1,02 | 1,02 |
| Euro | 100.000 | 20.07.28 | 20.07. | NLB0QE | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028) | | 107,15G | 107,2 G | 1,03 | 1,03 |
| Euro | 100.000 | 20.07.27 | 20.07. | NLB0QN | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027) | | 107,45G | 107,55 G | 0,93 | 0,93 |
| Euro | 500 | 14.09.22 | 14.MJSD | NLB0RC | DE000NLB0RC7 | 0,056%, zinsv. v. 14.09.21-13.12.21, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22) | | 100,15G | 100,15 G | | |
| Euro | 100.000 | 19.09.23 | 19.09. | NLB0RG | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023) | | 101,6G | 101,6 G | | |
| Euro | 100.000 | 11.10.27 | 11.10. | NLB0RU | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027) | | 106,2G | 106,25 G | 0,55 | 0,55 |
| Euro | 500 | 30.12.22 | 30.12. | NLB1E8 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022) | S 1282 | 104,25G | 104,3 G | 0,12 | 0,12 |
| Euro | 500 | 07.09.22 | 07.MS | NLB1H1 | DE000NLB1H12 | 0,461%, zinsv. v. 07.09.21-06.03.22, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22) | S 1606 | 100,37G | 100,37 G | 0,07 | 0,07 |
| Euro | 500 | 15.08.22 | 15.08. | NLB1HT | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022) | S 1599 | 102,33G | 102,36 G | 0,11 | 0,11 |
| 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 | 102,85G | 102,85 G | 0,07 | 0,07 |
| Euro | 100.000 | 28.09.21 | 28.09. | NLB1JD | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021) | S 1616 | 100G | 100 G | 2,48 | 2,44 |
| Euro | 100.000 | 28.09.22 | 28.MS | NLB1JE | DE000NLB1JE8 | 0,466%, zinsv. v. 29.03.21-27.09.21, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22) | S 1617 | 100,37G | 100,37 G | 0,1 | 0,1 |
| Euro | 500 | 19.10.21 | 19.10. | NLB1JT | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021) | S 1627 | 100,13G | 100,15 G | 0,24 | 0,24 |
| Euro | 500 | 26.11.21 | 26.FMAN | NLB1JZ | DE000NLB1JZ3 | 0,201%, zinsv. v. 26.08.21-25.11.21, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21) | S 1632 | 100,02G | 100,02 G | 0,08 | 0,08 |
| Euro | 500 | 21.03.22 | 21.03. | NLB1K0 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022) | S 1660 | 100,86G | 100,87 G | 0,34 | 0,34 |
| Euro | 500 | 04.04.23 | 04.04. | NLB1K5 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023) | S 1665 | 103,15G | 103,15 G | 0,17 | 0,17 |
| Euro | 500 | 13.01.23 | 13.01. | NLB1KD | DE000NLB1KD8 | 2,3500000000000001%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023) | S 1644 | 102,9G | 102,9 G | 0,11 | 0,11 |
| Euro | 500 | 01.02.23 | 01.FA | NLB1KJ | DE000NLB1KJ5 | 0,086%, zinsv. v. 02.08.21-31.01.22, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23) | S 1648 | 99,94G | 99,94 G | 0,13 | 0,13 |
| Euro | 100.000 | 12.05.25 | 12.MN | NLB1VL | DE000NLB1VL8 | 0,487%, zinsv. v. 12.05.21-11.11.21, v. 12.05.20(25), FLR-Inh.-Schv. v.20(25) | | 101,53G | 101,54 G | 0,06 | 0,06 |
| Euro | 500 | 26.07.22 | 26.07. | NLB250 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022) | | 100,4G | 100,42 G | 0,02 | 0,02 |
| Euro | 500 | 26.07.23 | 26.07. | NLB251 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023) | | 101,3G | 101,35 G | | |
| Euro | 500 | 26.07.24 | 26.07. | NLB252 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024) | | 102,15G | 102,15 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) | | 103,25G | 103,3 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) | | 103,95G | 104 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) | | 104,8G | 104,9 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 | Einheitskurs und variable Notiz 23.09.2021 | Einheitskurs 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 26.07.28 | 26.07. | NLB256 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028) | | 105,75G | 105,8 | G | 0,64 | 0,64 |
| Euro | 500 | 26.07.29 | 26.07. | NLB257 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029) | | 106,85G | 106,9 | G | 0,75 | 0,75 |
| Euro | 500 | 26.07.30 | 26.07. | NLB258 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030) | | 107,45G | 107,5 | G | 0,87 | 0,87 |
| Euro | 100.000 | 16.08.24 | 16.08. | NLB26K | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024) | | 102,6G | 102,65 | G | 0,16 | 0,16 |
| Euro | 500 | 14.08.24 | 14.FMAN | NLB26L | DE000NLB26L5 | 0,127%, zinsv. v. 16.08.21-14.11.21, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24) | | 100,25G | 100,25 | G | 0,04 | 0,04 |
| Euro | 500 | 15.08.22 | 15.08. | NLB26M | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022) | | 100,85G | 100,87 | G | | |
| Euro | 100.000 | 29.04.26 | 22.08. | NLB26R | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026) | | 105,05G | 105,15 | G | 0,39 | 0,39 |
| Euro | 100.000 | 22.08.22 | 22.FA | NLB26S | DE000NLB26S0 | zinsv. v. 23.08.21-21.02.22, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22) | | 100,12G | 100,13 | G | -0,13 | |
| Euro | 500 | 05.07.23 | 05.07. | NLB27C | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023) | | 100,25G | 100,25 | G | | |
| 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 | 0,13 | 0,13 |
| Euro | 500 | 10.07.25 | 10.07. | NLB27E | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025) | | 100,15G | 100,2 | G | 0,26 | 0,26 |
| Euro | 500 | 10.07.26 | 10.07. | NLB27F | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026) | | 99,95G | 100 | 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) | | 99,85G | 99,9 | G | 0,53 | 0,53 |
| Euro | 500 | 05.07.28 | 05.07. | NLB27H | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028) | | 99,8G | 99,85 | G | 0,63 | 0,63 |
| Euro | 500 | 05.07.29 | 05.07. | NLB27J | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029) | | 100,45G | 100,5 | G | 0,74 | 0,74 |
| Euro | 500 | 05.07.30 | 05.07. | NLB27K | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030) | | 100,35G | 100,35 | G | 0,86 | 0,86 |
| Euro | 500 | 10.07.31 | 10.07. | NLB27L | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031) | | 100,15G | 100,2 | G | 0,98 | 0,98 |
| Euro | 500 | 05.07.32 | 05.07. | NLB27M | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032) | | 100,2G | 100,25 | G | 1,08 | 1,08 |
| Euro | 100.000 | 26.11.29 | 26.11. | NLB28X | DE000NLB28X6 | 0 3/10%, zinsv. v. 26.11.20-25.11.21, v. 26.11.19(29), EO-IHS 19(29) | | 98,47G- 98,48G/ | 98,57 | G | 0,49 | 0,49 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB292 | DE000NLB2922 | 0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) | | 99,5G | 99,55 | G | 0,81 | 0,81 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB298 | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27) | | 99,4G | 99,45 | G | 0,86 | 0,86 |
| Euro | 500 | 03.03.25 | 03.03. | NLB299 | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25) | | 99,5G | 99,55 | 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) | | 101,05G | 101,1 | G | 1,21 | 1,21 |
| Euro | 100.000 | 20.01.26 | 20.01. | NLB29G | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026) | | 100,8G | 100,85 | G | 0,69 | 0,69 |
| Euro | 1.000 | 31.03.25 | 31.03. | NLB29P | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025) | | 101,55G | 101,6 | G | 0,55 | 0,55 |
| Euro | 100.000 | 31.01.35 | 31.01. | NLB29U | DE000NLB29U0 | 0 1/4%, zinsv. v. 31.01.21-30.01.22, v. 31.01.20(35), EO-IHS 20(35) | | 94,14G- 94,2G/ | 94,27 | G | 0,53 | 0,53 |
| Euro | 1.000 | 31.01.25 | 31.JJ | NLB29V | DE000NLB29V8 | 0,576%, zinsv. v. 30.07.21-30.01.22, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25) | | 100,71G | 100,71 | G | 0,36 | 0,36 |
| Euro | 500 | 06.05.25 | 06.05. | NLB2F0 | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025) | | 106,6G | 106,65 | G | 0,57 | 0,57 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB2FD | DE000NLB2FD6 | 0,44178%, zinsv. v. 17.03.21-16.03.22, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350 | 96,98G | 97,09 | G | 0,77 | 0,77 |
| Euro | 100.000 | 02.05.23 | 02.FMAN | NLB2FV | DE000NLB2FV6 | 1,76%, zinsv. v. 02.08.21-01.11.21, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23) | S 1672 | 102,83G | 102,85 | G | | |
| Euro | 500 | 14.08.23 | 14.FA | NLB2G7 | DE000NLB2G79 | 0,053%, zinsv. v. 16.08.21-13.02.22, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23) | S 1702 | 99,7G | 99,7 | G | 0,11 | 0,11 |
| Euro | 500 | 03.06.22 | 03.06. | NLB2GF | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022) | S 1684 | 101,21G | 101,23 | G | 0,23 | 0,23 |
| Euro | 500 | 02.06.23 | 02.06. | NLB2GG | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023) | S 1685 | 103,4G | 103,45 | G | 0,22 | 0,22 |
| Euro | 500 | 04.06.24 | 04.06. | NLB2GH | DE000NLB2GH5 | 2,3999999999999999%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024) | S 1686 | 105,3G | 105,35 | G | 0,41 | 0,41 |
| Euro | 500 | 26.06.23 | 26.06. | NLB2GS | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023) | S 1693 | 103,95G | 103,95 | G | 0,23 | 0,23 |
| Euro | 500 | 24.06.26 | 24.06. | NLB2GT | DE000NLB2GT0 | 2,9500000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026) | S 1694 | 110,15G | 110,25 | G | 0,76 | 0,76 |
| Euro | 500 | 31.03.23 | 31.03. | NLB2H8 | DE000NLB2H86 | 4,2999999999999998%, rat. v. 31.03.21-30.03.23, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879 | 106,21G | 106,25 | G | 0,18 | 0,18 |
| Euro | 500 | 20.02.23 | 20.02. | NLB2HL | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023) | S 1859 | 101G | 101,05 | G | 0,15 | 0,15 |
| Euro | 500 | 28.04.25 | 28.04. | NLB2JF | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025) | S 1884 | 101,55G | 101,6 | G | 0,56 | 0,56 |
| Euro | 500 | 26.04.22 | 26.04. | NLB2JK | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022) | S 1889 | 100,18G | 100,19 | G | 0,29 | 0,29 |
| Euro | 500 | 26.04.23 | 26.04. | NLB2JL | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023) | S 1890 | 100,7G | 100,75 | G | 0,21 | 0,21 |
| Euro | 500 | 26.04.24 | 26.04. | NLB2JM | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024) | S 1891 | 100,9G | 100,95 | G | 0,4 | 0,4 |
| Euro | 500 | 24.04.26 | 24.04. | NLB2JN | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026) | S 1892 | 100,75G | 100,8 | G | 0,73 | 0,73 |
| Euro | 500 | 26.04.27 | 26.04. | NLB2JP | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027) | S 1893 | 100,6G | 100,65 | G | 0,89 | 0,89 |
| Euro | 500 | 26.04.28 | 26.04. | NLB2JQ | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028) | S 1894 | 99,9G | 100 | G | 1,02 | 1,02 |
| Euro | 500 | 26.04.29 | 26.04. | NLB2JR | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029) | S 1895 | 100,05G | 100,1 | G | 1,12 | 1,12 |
| Euro | 500 | 11.05.23 | 11.MN | NLB2JV | DE000NLB2JV0 | 0,106%, zinsv. v. 11.05.21-10.11.21, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23) | S 1897 | 99,87G | 99,87 | G | 0,19 | 0,19 |
| Euro | 500 | 20.05.30 | 20.05. | NLB2JY | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030) | S 1899 | 103,1G | 103,15 | G | 1,24 | 1,24 |
| Euro | 500 | 28.07.26 | 28.07. | NLB2MB | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026) | | 101,05G | 101,15 | G | 0,78 | 0,78 |
| Euro | 500 | 08.10.29 | 08.10. | NLB2MF | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029) | | 101G | 101,1 | G | 1,17 | 1,17 |
| Euro | 500 | 10.08.26 | 10.FMAN | NLB2MK | DE000NLB2MK7 | 0,259%, zinsv. v. 10.08.21-09.11.21, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26) | | 98,57G | 98,57 | G | 0,53 | 0,53 |
| Euro | 500 | 16.08.24 | 16.08. | NLB2MQ | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024) | | 101,55G | 101,6 | G | 0,46 | 0,46 |
| Euro | 500 | 13.10.23 | 13.10. | NLB2N7 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023) | | 100,6G | 100,6 | G | 0,31 | 0,31 |
| Euro | 500 | 14.10.24 | 14.10. | NLB2N8 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024) | | 100,65G | 100,7 | G | 0,48 | 0,48 |
| Euro | 500 | 13.10.25 | 13.10. | NLB2N9 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025) | | 100,75G | 100,8 | G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.09.2021 | Einheitskurs 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 500 | 13.10.26 | 13.10. | NLB2PA | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026) | | 100,7G | 100,75 | G | 0,81 | 0,81 |
| Euro | 500 | 13.10.27 | 13.10. | NLB2PB | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027) | | 100,25G | 100,3 | G | 0,96 | 0,96 |
| Euro | 100.000 | 20.01.28 | 20.01. | NLB2PW | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028) | | 107,7G | 107,8 | G | 0,99 | 0,99 |
| US\$ | 1.000 | 04.10.22 | 04.10. | NLB2Q0 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022) | | 101,35G | 101,35 | G | 1,65 | 1,65 |
| US\$ | 1.000 | 04.10.23 | 04.JAJO | NLB2Q1 | DE000NLB2Q10 | 1,3447499999999999%, zinsv. v. 05.07.21-03.10.21, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23) | | 99,61G | 99,6 | G | 1,55 | 1,55 |
| Euro | 500 | 25.09.29 | 25.09. | NLB2QR | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029) | | 104,45G | 104,5 | G | 1,16 | 1,16 |
| Euro | 500 | 12.12.22 | 12.JD | NLB2SW | DE000NLB2SW9 | 0,191%, zinsv. v. 14.06.21-12.12.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 100,09G | 100,09 | G | 0,12 | 0,12 |
| Euro | 100.000 | 21.02.28 | 21.02. | NLB2T2 | DE000NLB2T25 | zinsv. v. 21.02.21-20.02.22, v. 21.02.18(28), FLR-Inh.-Schv. v18(28) | | 99,24G | 99,34 | G | 0,12 | 0,12 |
| Euro | 100.000 | 02.02.24 | 02.FMAN | NLB2TL | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 02.08.21-01.11.21, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24) | | 102,4G | 102,43 | G | 0,11 | 0,11 |
| Euro | 100.000 | 25.04.30 | 25.AO | NLB2VG | DE000NLB2VG6 | 0,435%, zinsv. v. 26.04.21-24.10.21, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30) | | 97,32G | 97,32 | G | 0,76 | 0,76 |
| Euro | 1.000 | 28.04.22 | 28.04. | NLB3A1 | DE000NLB3A17 | 0,55%, v. 28.04.20(22), EO-IHS 20(22) | | 100,12G | 100,13 | G | 0,34 | 0,34 |
| Euro | 100.000 | 29.06.23 | 29.06. | NLB3A2 | DE000NLB3A25 | 0,44%, v. 06.05.20(23), Inh.-Schv. v.2020(2023) | | 100,85G | 100,85 | G | | |
| Euro | 500 | 03.03.26 | 03.03. | NLB3AA | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26) | | 99,1G | 99,15 | G | 0,71 | 0,71 |
| Euro | 500 | 03.03.27 | 03.03. | NLB3AB | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27) | | 98,6G | 98,65 | G | 0,86 | 0,86 |
| Euro | 500 | 03.03.28 | 03.03. | NLB3AC | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28) | | 98,15G | 98,2 | G | 1 | 1 |
| Euro | 500 | 05.03.29 | 05.03. | NLB3AD | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29) | | 97,85G | 97,9 | G | 1,1 | 1,1 |
| Euro | 500 | 05.03.30 | 05.03. | NLB3AE | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30) | | 97,45G | 97,5 | G | 1,22 | 1,22 |
| Euro | 100.000 | 09.03.29 | 09.03. | NLB3AL | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029) | | 97,45G | 97,55 | G | 1,11 | 1,11 |
| Euro | 1.000 | 07.07.26 | 07.07. | NLB3B0 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26) | | 100,4G | 100,45 | G | 0,42 | 0,42 |
| Euro | 1.000 | 07.07.27 | 07.07. | NLB3B1 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27) | | 99,85G | 99,9 | G | 0,53 | 0,53 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3B2 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28) | | 100,25-GT | 100,25 | -GT | 0,56 | 0,56 |
| Euro | 1.000 | 05.07.29 | 05.07. | NLB3B3 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29) | | 99,7G | 99,75 | G | 0,74 | 0,74 |
| Euro | 1.000 | 05.07.30 | 05.07. | NLB3B4 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30) | | 99,05G | 99,1 | G | 0,86 | 0,86 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3B5 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31) | | 98,75G | 98,8 | G | 0,98 | 0,98 |
| Euro | 1.000 | 05.07.32 | 05.07. | NLB3B6 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32) | | 98,2G | 98,2 | G | 1,08 | 1,08 |
| Euro | 1.000 | 22.05.26 | 22.05. | NLB3BC | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026) | | 101,05G | 101,15 | G | 0,4 | 0,4 |
| Euro | 1.000 | 24.05.30 | 24.05. | NLB3BD | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030) | | 100,2G | 100,25 | G | 0,85 | 0,85 |
| Euro | 100.000 | 05.06.30 | 05.06. | NLB3BH | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30) | | 101G | 101,05 | G | 0,85 | 0,85 |
| Euro | 100.000 | 10.06.24 | 10.06. | NLB3BJ | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024) | | 101G | 101,05 | G | 0,13 | 0,13 |
| Euro | 100.000 | 10.06.25 | 10.06. | NLB3BK | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025) | | 101,3G | 101,35 | G | 0,25 | 0,25 |
| Euro | 1.000 | 16.06.27 | 16.06. | NLB3BP | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027) | | 101G | 101,05 | G | 0,52 | 0,52 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BT | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25) | | 100G | 100,05 | G | 0,6 | 0,6 |
| Euro | 1.000 | 02.07.26 | 02.07. | NLB3BU | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26) | | 99,7G | 99,75 | G | 0,76 | 0,76 |
| Euro | 1.000 | 02.07.27 | 02.07. | NLB3BV | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27) | | 99,35G | 99,4 | G | 0,92 | 0,92 |
| Euro | 1.000 | 10.07.28 | 10.07. | NLB3BW | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28) | | 99,15G | 99,2 | G | 1,03 | 1,03 |
| Euro | 1.000 | 10.07.29 | 10.07. | NLB3BX | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29) | | 98,95G | 99 | G | 1,14 | 1,14 |
| Euro | 1.000 | 10.07.30 | 10.07. | NLB3BY | DE000NLB3BY9 | 1,10000000000000001%, v. 10.07.20(30), EO-IHS 20(30) | | 98,65G | 98,7 | G | 1,26 | 1,26 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BZ | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25) | | 100,55G | 100,55 | G | 0,25 | 0,25 |
| Euro | 100.000 | 29.07.25 | 29.07. | NLB3CG | DE000NLB3CG4 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025) | | 100,7G | 100,75 | G | 0,27 | 0,27 |
| Euro | 1.000 | 30.07.25 | 30.07. | NLB3CH | DE000NLB3CH2 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025) | | 100,9G | 100,95 | G | 0,61 | 0,61 |
| Euro | 1.000 | 10.08.27 | 10.FA | NLB3CL | DE000NLB3CL4 | 0,476%, zinsv. v. 10.08.21-09.02.22, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27) | | 101,56G | 101,56 | G | 0,21 | 0,21 |
| Euro | 100.000 | 06.08.24 | 06.08. | NLB3CM | DE000NLB3CM2 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24) | | 100,45G | 100,45 | G | 0,14 | 0,14 |
| Euro | 1.000 | 14.08.23 | 14.08. | NLB3CR | DE000NLB3CR1 | 0 1/8%, v. 14.08.20(23), EO-IHS 20(23) | | 100,25G | 100,25 | G | | |
| Euro | 1.000 | 19.08.24 | 19.08. | NLB3CT | DE000NLB3CT7 | 0,35%, v. 19.08.20(24), EO-IHS 20(24) | | 100,55G | 100,6 | G | 0,16 | 0,16 |
| Euro | 100.000 | 28.08.30 | 28.08. | NLB3CY | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030) | | 98,9G | 98,95 | G | 0,88 | 0,88 |
| Euro | 100.000 | 27.08.26 | 27.08. | NLB3CZ | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26) | | 100,3G | 100,35 | G | 0,79 | 0,79 |
| Euro | 100.000 | 25.09.25 | 25.09. | NLB3DF | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025) | | 99,9G | 99,95 | G | 0,29 | 0,29 |
| Euro | 1.000 | 12.10.26 | 12.10. | NLB3DL | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26) | | 101,95G | 102,05 | G | 0,46 | 0,46 |
| Euro | 100.000 | 26.10.27 | 26.AO | NLB3DU | DE000NLB3DU3 | 0,525%, zinsv. v. 26.04.21-25.10.21, v. 26.10.20(27), FLR-Inh.-Schv. v.20(27) | | 99,36G | 99,36 | G | 0,63 | 0,63 |
| Euro | 1.000 | 03.11.25 | 03.FMAN | NLB3DX | DE000NLB3DX7 | 0,456%, zinsv. v. 03.08.21-02.11.21, v. 03.11.20(25), FLR-Inh.-Schv. v.20(25) | | 101,36G | 101,37 | G | 0,12 | 0,12 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3PE | DE000NLB3PE9 | 0 3/5%, v. 17.11.20(30), Inh.-Schv. v.2020(2030) | | 97,35G | 97,35 | G | 0,9 | 0,9 |
| Euro | 100.000 | 01.12.28 | 01.12. | NLB3P8 | DE000NLB3P85 | 0 2/5%, v. 03.12.20(28), Inh.-Schv. v.2020(2028) | | 98,1G | 98,15 | G | 0,67 | 0,67 |
| Euro | 100.000 | 22.12.25 | 22.12. | NLB3QA | DE000NLB3QA7 | 0,13%, v. 28.12.20(25), Inh.-Schv. v.2020(2025) | | 99,2G | 99,25 | G | 0,26 | 0,26 |
| Euro | 100.000 | 28.01.30 | 28.01. | NLB3QC | DE000NLB3QC3 | 0,38%, v. 27.01.21(30), EO-IHS 21(30) | | 96,55G | 96,6 | G | 0,79 | 0,79 |
| Euro | 1.000 | 24.02.31 | 24.02. | NLB3RO | DE000NLB3RO0 | 0 3/5%, v. 24.02.21(31), EO-IHS 21(31) | | 96,95G | 97 | G | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.09.2021 | Einheitskurs 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 25.02.33 | 25.02. | NLB3R1 | DE000NLB3R18 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 04.06.36 | 04.06. | NLB3S8 | DE000NLB3S82 | 0,675%, v. 25.02.21(33), EO-IHS 21(33) | | 95,1G | 95,1 | G | 1,14 | 1,14 |
| Euro | 1.000 | 23.08.30 | 23.08. | NLB3UU | DE000NLB3UU7 | 0 1/5%, zinsv. v. 04.06.21-03.06.22, v. 04.06.21(36), EO-IHS 21(36) | | 94,91G-/94,95G/ | 95,07 | G | 0,42 | 0,42 |
| Euro | 100.000 | 26.08.31 | 26.08. | NLB3UV | DE000NLB3UV5 | 0 2/5%, v. 25.08.21(30), EO-IHS 21(30) | | 98,2G | 98,25 | G | 0,61 | 0,61 |
| Euro | 50.000 | 07.04.31 | 07.04. | NLB615 | DE000NLB6154 | 0 3/4%, v. 26.08.21(31), EO-IHS 21(31) | | 97,6G | 97,7 | G | 1,01 | 1,01 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB63H | DE000NLB63H6 | 0,50205%, zinsv. v. 07.04.21-06.04.22, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371 | 97,23G | 97,34 | G | 0,81 | 0,81 |
| Euro | 500 | 14.10.21 | 16.AO | NLB65J | DE000NLB65J7 | 0,34742%, zinsv. v. 16.06.21-15.06.22, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408 | 99,9G | 100,01 | G | 0,37 | 0,37 |
| Euro | 500 | 02.03.22 | 04.03. | NLB67X | DE000NLB67X4 | 0,453%, zinsv. v. 14.04.21-13.10.21, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21) | S 1465 | 100,02G | 100,02 | G | 0,03 | 0,03 |
| Euro | 500 | 14.03.22 | 14.03. | NLB68A | DE000NLB68A0 | 0,397%, zinsv. v. 02.03.21-01.03.22, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529 | 100,14G | 100,15 | G | 0,07 | 0,07 |
| Euro | 500 | 11.03.24 | 11.MS | NLB692 | DE000NLB6923 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.12(22) | S 1541 | 101,34G | 101,37 | G | 0,35 | 0,35 |
| Euro | 500 | 20.01.28 | 20.01. | NLB69J | DE000NLB69J9 | zinsv. v. 13.09.21-10.03.22, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737 | 99,33G | 99,34 | G | 0,27 | 0,27 |
| Euro | 500 | 29.04.26 | 29.04. | NLB840 | DE000NLB8408 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028) | S 1725 | 112,25G | 112,35 | G | 0,99 | 0,99 |
| Euro | 500 | 12.04.22 | 12.04. | NLB84G | DE000NLB84G4 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026) | | 103G | 103,05 | G | 0,73 | 0,73 |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB84H | DE000NLB84H2 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022) | | 100,16G | 100,16 | G | 0,3 | 0,3 |
| Euro | 500 | 05.11.26 | 05.11. | NLB854 | DE000NLB8549 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026) | | 102,1G | 102,15 | G | 0,73 | 0,73 |
| Euro | 500 | 08.06.26 | 08.06. | NLB85G | DE000NLB85G1 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026) | | 102,65G | 102,7 | G | 0,97 | 0,97 |
| Euro | 500 | 14.10.31 | 14.10. | NLB85M | DE000NLB85M9 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026) | | 102,05G | 102,15 | G | 0,75 | 0,75 |
| Euro | 500 | 14.10.26 | 14.10. | NLB85N | DE000NLB85N7 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031) | | 101,3G | 101,3 | G | 1,41 | 1,41 |
| Euro | 500 | 13.10.26 | 13.AO | NLB85R | DE000NLB85R8 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026) | | 101,55G | 101,65 | G | 0,81 | 0,81 |
| Euro | 100.000 | 30.11.27 | 30.11. | NLB862 | DE000NLB8622 | 0,178%, zinsv. v. 13.04.21-12.10.21, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26) | | 98,19G | 98,18 | G | 0,36 | 0,36 |
| Euro | 500 | 22.11.21 | 22.MN | NLB86T | DE000NLB86T2 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027) | | 103,15G | 103,25 | G | 0,97 | 0,97 |
| Euro | 100.000 | 03.02.27 | 03.02. | NLB889 | DE000NLB8895 | 0,083%, zinsv. v. 24.05.21-21.11.21, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21) | | 100,01G | 100,01 | G | 0,02 | 0,02 |
| Euro | 500 | 03.02.25 | 03.02. | NLB89B | DE000NLB89B4 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027) | | 104,65G | 104,75 | G | 0,86 | 0,86 |
| Euro | 500 | 15.02.22 | 15.02. | NLB89C | DE000NLB89C2 | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025) | | 102,9G | 102,95 | G | 0,52 | 0,52 |
| Euro | 500 | 15.02.23 | 15.02. | NLB89D | DE000NLB89D0 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022) | | 100,17G | 100,18 | G | 0,3 | 0,3 |
| Euro | 500 | 15.02.24 | 15.02. | NLB89E | DE000NLB89E8 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023) | | 101G | 101,05 | G | 0,15 | 0,15 |
| Euro | 500 | 10.02.25 | 10.02. | NLB89F | DE000NLB89F5 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024) | | 101,5G | 101,55 | G | 0,37 | 0,37 |
| Euro | 500 | 10.02.26 | 10.02. | NLB89G | DE000NLB89G3 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025) | | 102G | 102 | G | 0,52 | 0,52 |
| Euro | 500 | 15.02.27 | 15.02. | NLB89H | DE000NLB89H1 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026) | | 102,35G | 102,45 | G | 0,7 | 0,7 |
| Euro | 500 | 10.02.22 | 10.02. | NLB89T | DE000NLB89T6 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027) | | 102,7G | 102,75 | G | 0,86 | 0,86 |
| Euro | 500 | 30.11.23 | 30.11. | NLB8B5 | DE000NLB8B52 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022) | | 100,26G | 100,27 | G | 0,29 | 0,29 |
| Euro | 500 | 28.02.24 | 28.02. | NLB8B6 | DE000NLB8B60 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023) | S 1750 | 103,9G | 103,9 | G | 0,32 | 0,32 |
| Euro | 500 | 28.02.23 | 28.02. | NLB8B7 | DE000NLB8B78 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024) | S 1751 | 104,5G | 104,55 | G | 0,38 | 0,38 |
| Euro | 500 | 31.10.23 | 31.10. | NLB8B8 | DE000NLB8B86 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023) | S 1752 | 102,65G | 102,65 | G | 0,13 | 0,13 |
| Euro | 500 | 03.04.29 | 03.04. | NLB8BZ | DE000NLB8BZ5 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023) | S 1753 | 103,75G | 103,8 | G | 0,33 | 0,33 |
| Euro | 500 | 25.07.24 | 25.07. | NLB8C8 | DE000NLB8C85 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029) | S 1745 | 111,9G | 111,95 | G | 1,11 | 1,11 |
| Euro | 500 | 10.05.22 | 10.05. | NLB8CJ | DE000NLB8CJ7 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024) | S 1779 | 104G | 104,05 | G | 0,45 | 0,45 |
| Euro | 500 | 10.05.23 | 10.05. | NLB8CK | DE000NLB8CK5 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022) | S 1761 | 100,81G | 100,83 | G | 0,44 | 0,44 |
| Euro | 500 | 10.05.24 | 10.05. | NLB8CL | DE000NLB8CL3 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023) | S 1762 | 102,9G | 102,9 | G | 0,2 | 0,2 |
| Euro | 500 | 23.05.28 | 23.05. | NLB8CQ | DE000NLB8CQ2 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024) | S 1763 | 104,8G | 104,85 | G | 0,4 | 0,4 |
| Euro | 500 | 08.09.23 | 08.09. | NLB8D0 | DE000NLB8D01 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028) | S 1766 | 109,45G | 109,55 | G | 1,02 | 1,02 |
| Euro | 500 | 10.09.24 | 10.09. | NLB8D1 | DE000NLB8D19 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023) | S 1802 | 101,85G | 101,85 | G | 0,3 | 0,3 |
| Euro | 500 | 10.09.25 | 10.09. | NLB8D2 | DE000NLB8D27 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024) | S 1803 | 102,65G | 102,7 | G | 0,47 | 0,47 |
| Euro | 500 | 10.09.26 | 10.09. | NLB8D3 | DE000NLB8D35 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025) | S 1804 | 103,4G | 103,45 | G | 0,63 | 0,63 |
| Euro | 500 | 10.09.27 | 10.09. | NLB8D4 | DE000NLB8D43 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026) | S 1805 | 104,25G | 104,35 | G | 0,8 | 0,8 |
| Euro | 500 | 08.09.28 | 08.09. | NLB8D5 | DE000NLB8D50 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027) | S 1806 | 104,65G | 104,7 | G | 0,94 | 0,94 |
| Euro | 500 | 10.09.29 | 10.09. | NLB8D6 | DE000NLB8D68 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028) | S 1807 | 105,5G | 105,6 | G | 1,05 | 1,05 |
| Euro | 500 | 29.08.24 | 29.08. | NLB8DS | DE000NLB8DS6 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029) | S 1808 | 106,35G | 106,4 | G | 1,16 | 1,16 |
| Euro | 500 | 08.09.22 | 08.09. | NLB8DZ | DE000NLB8DZ1 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024) | S 1794 | 103,4G | 103,4 | G | 0,45 | 0,45 |
| Euro | 500 | 26.09.22 | 26.09. | NLB8EE | DE000NLB8EE4 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022) | S 1801 | 100,81G | 100,83 | G | 0,27 | 0,27 |
| Euro | 100.000 | 20.12.27 | 20.12. | NLB8EV | DE000NLB8EV8 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022) | S 1815 | 101,26G | 101,25 | G | 0,04 | 0,04 |
| Euro | 500 | 30.06.25 | 30.06. | NLB8F9 | DE000NLB8F90 | zinsv. v. 20.12.20-19.12.21, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827 | 96,3-T | 96,3 | -T | 0,61 | 0,61 |
| Euro | 100.000 | 23.01.30 | 23.01. | NLB8FM | DE000NLB8FM4 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025) | S 1941 | 103,35G | 103,4 | G | 0,6 | 0,6 |
| Euro | 500 | 23.01.25 | 23.01. | NLB8FQ | DE000NLB8FQ5 | zinsv. v. 23.01.21-22.01.22, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30) | S 1846 | 96,34G | 96,44 | G | 0,45 | 0,45 |
| US\$ | 200.000 | 29.01.35 | 29.01. | NLB8FR | DE000NLB8FR3 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025) | S 1849 | 102G | 102 | G | 0,52 | 0,52 |
| | | | | | | 3,6000000000000001%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35) | S 1850 | 99,86G | 99,98 | G | 3,61 | 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.09.2021 | Einheitskurs 22.09.2021 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|----------------------------|--------------|------|-------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 500 | 23.09.30 | 23.09. | NLB8G2 | DE000NLB8G24 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 1,9199999999999999%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030) | S 1960 | 105,35G | 105,4 | G | 1,29 | 1,29 | |
| Euro | 500 | 05.11.25 | 05.11. | NLB8H0 | DE000NLB8H07 | | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025) | S 1988 | 102,9G | 102,95 | G | 0,66 | 0,66 |
| Euro | 500 | 05.11.26 | 05.11. | NLB8H1 | DE000NLB8H15 | | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026) | S 1989 | 103,4G | 103,45 | G | 0,82 | 0,82 |
| Euro | 500 | 05.11.27 | 05.11. | NLB8H2 | DE000NLB8H23 | | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027) | S 1990 | 103,9G | 104 | G | 0,96 | 0,96 |
| Euro | 500 | 30.09.22 | 30.09. | NLB8HD | DE000NLB8HD9 | | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022) | S 1971 | 100,5G | 100,5 | G | 0,05 | 0,05 |
| Euro | 500 | 31.10.22 | 31.10. | NLB8HX | DE000NLB8HX7 | | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022) | S 1985 | 100,5G | 100,5 | G | 0,06 | 0,06 |
| Euro | 500 | 05.11.24 | 05.11. | NLB8HZ | DE000NLB8HZ2 | | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024) | S 1987 | 102,35G | 102,4 | G | 0,49 | 0,49 |
| Euro | 500 | 09.12.21 | 09.12. | NLB8JP | DE000NLB8JP9 | | 1,1000000000000001%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021) | S 2006 | 100,17G | 100,17 | G | 0,25 | 0,25 |
| Euro | 500 | 19.02.26 | 19.02. | NLB8K4 | DE000NLB8K44 | | 1,3400000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026) | S 2043 | 102,75G | 102,8 | G | 0,7 | 0,7 |
| Euro | 1.000 | 10.04.28 | 10.JAJO | NLB8KL | DE000NLB8KL6 | | 0,434%, zinsv. v. 12.07.21-10.10.21, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28) | | 100,28G | 100,28 | G | 0,39 | 0,39 |
| Euro | 1.000 | 11.11.25 | 11.11. | NLB8KN | DE000NLB8KN2 | | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025) | | 103,3G | 103,35 | G | 0,3 | 0,3 |
| Euro | 100.000 | 29.03.28 | 29.03. | NLB8KP | DE000NLB8KP7 | | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028) | | 104G | 104,05 | G | 0,6 | 0,6 |
| Euro | 500 | 03.02.23 | 03.02. | NLB8KU | DE000NLB8KU7 | | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023) | S 2035 | 100,85G | 100,85 | G | 0,12 | 0,12 |
| Euro | 500 | 23.02.23 | 23.FMAN | NLB9AC | DE000NLB9AC4 | | 0,35%, zinsv. v. 23.08.21-22.11.21, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,26G | 100,26 | G | 0,16 | 0,16 |
| Euro | 500 | 14.03.22 | 14.MJSD | NLB9AQ | DE000NLB9AQ4 | | 0,286%, zinsv. v. 14.09.21-13.12.21, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22) | | 100,09G | 100,09 | G | 0,09 | 0,09 |
| Euro | 100.000 | 26.06.23 | 26.06. | DHY400 | DE000DHY4002 | | Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23) | S 400 | 104,1G | 104,1 | G | | |
| Euro | 100.000 | 14.02.22 | 14.FMAN | DHY426 | DE000DHY4267 | zinsv. v. 16.08.21-14.11.21, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | | S 426 | 100,16G | 100,17 | G | -0,42 | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | | S 445 | 100,1G | 100,1 | 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 | 100,04G | 100,04 | 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 | 100,99G/ 100,995G/ | 101 | G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | | S 464 | 101,76G | 101,79 | 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 | 102,16G | 102,21 | 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 | 100,95G | 100,95 | G | | |
| Euro | 100.000 | 09.04.24 | 09.04. | DHY494 | DE000DHY4945 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24) | | S 494 | 101,6G | 101,6 | 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 | 102,9G | 102,9 | 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 | 103,62G | 103,69 | 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 | 111,6G | 111,65 | G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | | S 499 | 101,55G | 101,6 | 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 | 104,988G | 105,093 | G | 0,08 | 0,08 |
| 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 | 100,35G | 100,36 | 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 | 101,21G | 101,28 | G | | |
| Euro | 100.000 | 07.06.24 | 07.MJSD | DHY509 | DE000DHY5090 | zinsv. v. 07.09.21-06.12.21, v. 10.06.20(24), FLR-MTN-HPF Serie 509 v.20(24) | S 509 | 100,55G | 100,56 | G | -0,2 | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 105,69G | 105,78 | G | | | |
| Euro | 100.000 | 23.09.26 | 23.09. | NLB3UX | DE000NLB3UX1 | 0,01%, v. 23.09.21(26), MTN-Pfbr.v.21(2026) | | 101,45G | | | | | |
| Euro | 100.000 | 08.07.24 | 08.07. | DHY436 | DE000DHY4366 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024) | S 436 | 104,2G | 104,25 | G | 0,43 | 0,43 | |
| Euro | 100.000 | 19.05.22 | 19.05. | DHY446 | DE000DHY4465 | | 1,0600000000000001%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022) | S 446 | 100,52G | 100,53 | G | 0,25 | 0,25 |
| 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 | 100,42G | 100,43 | G | 0,09 | 0,09 |
| Euro | 100.000 | 02.11.26 | 02.11. | DHY472 | DE000DHY4721 | | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026) | S 472 | 101,55G | 101,6 | G | 0,81 | 0,81 |
| Euro | 1.000 | 19.01.22 | 19.JAJO | DHY476 | DE000DHY4762 | | 0 1/2%, zinsv. v. 19.07.21-18.10.21, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22) | S 476 | 96G | 96 | G | 1,04 | 1,04 |
| Euro | 100.000 | 25.01.27 | 25.01. | DHY477 | DE000DHY4770 | | 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027) | S 477 | 104,05G | 104,1 | G | 0,85 | 0,85 |
| Euro | 100.000 | 06.02.23 | 06.MTL | DHY479 | DE000DHY4796 | | 0,65%, zinsv. v. 06.09.21-05.10.21, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23) | S 479 | 100,61-T | 100,61 | -T | 0,2 | 0,2 |
| Euro | 100.000 | 10.02.25 | 10.FMAN | DHY481 | DE000DHY4812 | | 1%, zinsv. v. 10.08.21-09.11.21, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25) | S 481 | 101,6-T | 101,6 | -T | 0,52 | 0,52 |
| 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 | 101,3G | 101,3 | G | 0,13 | 0,13 |
| Euro | 100.000 | 28.03.25 | 28.MJSD | DHY483 | DE000DHY4838 | | 1,1499999999999999%, zinsv. v. 28.06.21-27.09.21, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483 | 101,73G | 101,75 | G | 0,65 | 0,65 |
| Euro | 100.000 | 30.01.26 | 30.JAJO | DHY489 | DE000DHY4895 | | 1%, zinsv. v. 30.07.21-28.10.21, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26) | S 489 | 101,45G | 101,47 | G | 0,66 | 0,66 |
| 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 | 100,24G | 100,25 | G | 0,3 | 0,3 |
| Euro | 100.000 | 08.08.24 | 08.08. | DHY491 | DE000DHY4911 | | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024) | S 491 | 103G | 103,05 | G | 0,44 | 0,44 |
| Euro | 100.000 | 15.08.22 | 15.08. | DHY492 | DE000DHY4929 | | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022) | S 492 | 100,9G | 100,91 | G | 0,11 | 0,11 |
| Euro | 100.000 | 17.07.23 | 17.JAJO | DHY497 | DE000DHY4978 | | 0,65%, zinsv. v. 19.07.21-17.10.21, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23) | S 497 | 100,18G | 100,19 | G | 0,55 | 0,55 |
| 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 | 100G | 99,99 | G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 23.09.2021 | Einheitskurs 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Norddeutsche Landesbank -Girozentrale-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 | 99,97G | 99,97 G | 0,4 | 0,4 |
| Euro | 100.000 | 20.02.26 | 20.02. | DHY503 | DE000DHY5033 | 0,995%, v. 22.03.19(26), MTN-IHS S.503 v.2019(2026) | S 503 | 102,8G | 102,85 G | 0,35 | 0,35 |
| Euro | 100.000 | 30.07.26 | 30.JAJO | DHY504 | DE000DHY5041 | 0 3/10%, zinsv. v. 30.07.21-28.10.21, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26) | S 504 | 98,32G | 98,33 G | 0,61 | 0,61 |
| Euro | 100.000 | 01.08.39 | 01.08. | DHY505 | DE000DHY5058 | 1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39) | S 505 | 99,2-T | 99,2 -T | 1,65 | 1,65 |
| Euro | 100.000 | 26.05.26 | 26.05. | DHY508 | DE000DHY5082 | 0 1/2%, rat. v. 26.05.20-25.05.23, v. 26.05.20(26), STZMTN-IHS S.508v.2020(23/26) | S 508 | 99,51G | 99,51 G | 0,61 | 0,61 |
| 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 | 100,15G | 100,15 G | 0,24 | 0,24 |
| 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 | 100,45G | 100,5 G | | |
| Euro | 100.000 | 30.06.23 | 30.06. | DHY512 | DE000DHY5124 | 0,165%, v. 30.06.20(23), MTN-IHS S.512 v.2020(2023) | S 512 | 100,35G | 100,35 G | | |
| Euro | 100.000 | 10.07.23 | 10.07. | DHY513 | DE000DHY5132 | 0,145%, v. 10.07.20(23), MTN-IHS S.513 v.2020(2023) | S 513 | 100,3G | 100,35 G | | |
| Euro | 100.000 | 10.07.24 | 10.07. | DHY514 | DE000DHY5140 | 0,35%, v. 10.07.20(24), MTN-IHS S.514 v.2020(2024) | S 514 | 100,6G | 100,65 G | 0,13 | 0,13 |
| 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 | 100,9G | 100,95 G | 0,26 | 0,26 |
| Euro | 100.000 | 23.07.24 | 23.07. | DHY516 | DE000DHY5165 | 0 1/4%, v. 23.07.20(24), MTN-IHS S.516 v.2020(2024) | S 516 | 100,3G | 100,35 G | 0,14 | 0,14 |
| Euro | 100.000 | 29.07.24 | 29.07. | DHY517 | DE000DHY5173 | 0,35%, v. 29.07.20(24), MTN-IHS S.517 v.2020(2024) | S 517 | 100,6G | 100,6 G | 0,14 | 0,14 |
| Euro | 100.000 | 03.08.27 | 03.08. | DHY518 | DE000DHY5181 | 0,42%, v. 03.08.20(27), MTN-IHS S.518 v.2020(2027) | S 518 | 99,3G | 99,4 G | 0,54 | 0,54 |
| 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 | 99,7G | 99,7 G | 0,36 | 0,36 |
| Euro | 100.000 | 20.02.24 | 20.02. | DHY520 | DE000DHY5207 | 0,243%, v. 20.08.20(24), MTN-IHS S.520 v.2020(2024) | S 520 | 100,4G | 100,45 G | 0,08 | 0,08 |
| 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 | 98,45G | 98,5 G | 0,89 | 0,89 |
| 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 | 99,9G | 99,95 G | 0,29 | 0,29 |
| 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 | 99,85G | 99,9 G | 0,18 | 0,18 |
| 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 | 96,85G | 96,9 G | 0,33 | 0,33 |
| Euro | 100.000 | 28.01.26 | 28.01. | DHY525 | DE000DHY5256 | 0,01%, v. 28.01.21(26), MTN-IHS S.525 v.21(26) | S 525 | 98,6G | 98,65 G | 0,02 | 0,02 |
| Euro | 1.000 | 17.07.23 | 17.JAJO | NLB0QB | DE000NLB0QB1 | 0 1/2%, zinsv. v. 19.07.21-17.10.21, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,8G | 99,8 G | 0,61 | 0,61 |
| Euro | 100.000 | 06.07.22 | 08.JAJO | NLB25J | DE000NLB25J1 | 0 1/2%, zinsv. v. 06.07.21-05.10.21, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22) | | 99,94G | 99,95 G | 0,58 | 0,58 |
| Euro | 100.000 | 24.04.23 | 24.04. | NLB2H7 | DE000NLB2H78 | 1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) | E v. | 101,46G | 101,48 G | 0,22 | 0,22 |
| Euro | 100.000 | 20.02.23 | 20.02. | NLB2HG | DE000NLB2HG5 | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23) | E v. | 100,58G | 100,59 G | 0,71 | 0,71 |
| Euro | 100.000 | 11.04.25 | 11.JAJO | NLB2U2 | DE000NLB2U22 | 0 3/4%, zinsv. v. 12.07.21-10.10.21, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25) | | 100,11G | 100,13 G | 0,72 | 0,72 |
| Euro | 100.000 | 28.03.23 | 28.MJSD | NLB2UU | DE000NLB2UU9 | 0,142%, zinsv. v. 28.06.21-27.09.21, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23) | | 100G | 100 G | 0,14 | 0,14 |
| Euro | 100.000 | 20.01.25 | 20.JAJO | NLB872 | DE000NLB8721 | 0 1/2%, zinsv. v. 20.07.21-19.10.21, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25) | | 99,33G | 99,34 G | 0,71 | 0,71 |
| Euro | 100.000 | 26.08.30 | 26.08. | NLB8GB | DE000NLB8GB5 | zinsv. v. 26.08.21-25.08.22, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30) | | 94,67G | 94,7 G | 0,62 | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 27.09.22 | 27.09. | 240995 | DE0002409950 | 6,0499999999999998%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22) | S 455 | 101,6-T | 101,6 -T | 4,38 | 4,38 |
| 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 | 100,5-T | 102 -T | 5,04 | 5,03 |
| Euro | 100.000 | 09.06.31 | 09.06. | NLB85D | DE000NLB85D8 | 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31) | | 110,42G | 110,47 G | 3,05 | 3,05 |
| Euro | 100.000 | 08.12.25 | 08.12. | NLB8JM | DE000NLB8JM6 | 4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005 | 104,92G | 104,98 G | 2,95 | 2,95 |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | |
| Euro | 50.000 | 21.09.22 | 21.MS | DHY352 | DE000DHY3525 | zinsv. v. 21.09.21-20.03.22, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22) | S 352 | 100,31G | 100,32 G | -0,31 | |
| Euro | 1.000 | 09.10.24 | 09.10. | NLB2Q3 | DE000NLB2Q36 | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024) | | 102,285G | 102,32 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 102,44G | 102,52 G | | |
| Euro | 1.000 | 18.01.27 | 18.01. | NLB873 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027) | | 104,5G | 104,58 G | | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe | | | | | |
| Euro | 500 | 24.04.28 | 24.04. | NLB1LD | DE000NLB1LD6 | 2,1299999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28) | S 1407 | 113,95G | 114,05 G | 0,01 | 0,01 |
| Euro | 500 | 15.05.23 | 15.FMAN | NLB1VT | DE000NLB1VT1 | zinsv. v. 16.08.21-14.11.21, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23) | S 1001 | 100,67G | 100,67 G | -0,41 | |
| Euro | 500 | 27.12.21 | 27.12. | NLB1YX | DE000NLB1YX7 | 4,0449999999999999%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21) | S 1101 | 101,12G | 101,16 G | | |
| Euro | 500 | 27.12.22 | 27.12. | NLB1YY | DE000NLB1YY5 | 4,0549999999999997%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22) | S 1102 | 105,61G | 105,61 G | | |
| Euro | 500 | 18.07.25 | 18.07. | NLB2JX | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25) | S 1424 | 105,05G | 105,1 G | | |
| Euro | 500 | 29.11.21 | 29.11. | NLB2Q4 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021) | | 100,17G | 100,18 G | 0,01 | 0,01 |
| Euro | 500 | 28.09.22 | 28.MJSD | NLB2QC | DE000NLB2QC2 | 0,062%, zinsv. v. 28.06.21-27.09.21, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22) | | 100,47G | 100,47 G | | |
| Euro | 500 | 25.04.29 | 25.04. | NLB8CC | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29) | S 1412 | 116,55G | 116,65 G | 0,08 | 0,08 |
| Euro | 500 | 29.07.22 | 29.JAJO | NLB8DC | DE000NLB8DC0 | zinsv. v. 29.07.21-28.10.21, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22) | S 1416 | 100,35G | 100,35 G | -0,42 | |
| Euro | 500 | 17.04.23 | 17.04. | NLB8E8 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23) | S 1421 | 101,7G | 101,7 G | | |
| Euro | 500 | 18.11.24 | 18.MN | NLB8EY | DE000NLB8EY2 | zinsv. v. 18.05.21-17.11.21, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1419 | 101,3G | 101,32 G | -0,41 | |

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

Bekanntmachungen

Continental AG
- ex Abspaltung - WKN 543900 / ISIN DE0005439004

Auf Basis des zwischen den Parteien geschlossenen und von den Hauptversammlungen der Gesellschaften bestätigten Abspaltungs- und Übernahmevertrages überträgt die Continental AG als übertragende Gesellschaft einen Teil Ihres Vermögens auf die Vitesco Technologies Group AG im Wege der Abspaltung zur Aufnahme gemäß § 123 Abs. 2 Nr. 1 UmwG. Den Aktionären der Continental AG werden im Gegenzug im Verhältnis 5:1 neue Aktien der Vitesco Technologies Group AG gewährt.

Die Abspaltung ist am 15. September 2021 in das Handelsregister der Continental AG beim Amtsgericht Hannover eingetragen und damit wirksam geworden.

Mit Wirkung vom

16.09.2021

werden die Inhaber-Aktien o.N. der

Continental AG
WKN 543900
ISIN DE0005439004

daher äex Abspaltung gehandelt.

Mit Ablauf des 15.09.2021 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8885)

Hannover, den 15. September 2021
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Kursnotierung | | | | | | Endfälligkeiten und Einstellungen der Kursnotierung | | | | | |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 23.09.21 | 28.09.21 | NLB1JD | DE000NLB1JD0 | Norddeutsche Landesbank - Girozentrale- | 2,5% Inh.-Schv.S.1616 v.2012(2021) | | | | | | |
| 05.10.21 | 08.10.21 | 114174 | DE0001141745 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.174 v.2016(21) | | | | | | |
| 11.10.21 | 14.10.21 | NLB65J | DE000NLB65J7 | Norddeutsche Landesbank - Girozentrale- | 0,453% FLR-Inh.-Schv.S.1465 v.11(21) | | | | | | |
| 14.10.21 | 19.10.21 | NLB1JT | DE000NLB1JT6 | Norddeutsche Landesbank - Girozentrale- | 2,375% Inh.-Schv.S.1627 v.2012(2021) | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|--|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | MWB | 22.09.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110255 | DE0001102556 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2028) | 0,01 | 15.11.28 | MWB | 21.09.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110256 | DE0001102564 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01 | 15.08.31 | MWB | 29.09.21 |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3UX | DE000NLB3UX1 | 500.000.000 Euro | Norddeutsche Landesbank -GZ- MTN-Pfbr.v.21(2026) | 100.000 | 23.09.26 | MWB | 23.09.21 |

Geschäftsführung der Börse Hannover
23.09.2021

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 1,2 | 1 | 0,5 | 1,9 | 28.07.21 | | 06.03 | 503420 | DE0005034201 | Allerthal-Werke AG, (Glob.) | 1 | 27,6 G | 27,6G-7,6bG | 28,8 | 21,8 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,63 G | 1,63G | 1,9 | 1,26 |
| Euro 7,286 | 1 | 0 | 0 | | | | 605800 | DE0006058001 | Einbecker Brauhaus AG, (Glob.) | 1 | 10,1 | 9,8G | 11,8 | 9,75 |

| Genußschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 5,113 | 1 | 59,7 % | 43,7 % | 29.03.21 | 725535 | DE0007255358 | energy AG, Kurs in Prozent, (Glob.) | nur Kasse | 945 G | 945G | 1.050 | 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 41,88 G | 41,88G | 42,06 | 39,78 |
| 10 | Euro 0,2 | Euro 0,2 | 02.11.20 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 6,08 G | 6,075G | 6,09 | 6,01 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 95,01 G | 95,71G | 106,42 | 93,62 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 36,26 G | 36,72G | 37,31 | 32,64 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 23,99 G | 24,26G | 24,67 | 20,96 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 79,05 G | 80,29G | 81,3 | 68,11 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 30,57 G | 30,68G | 37,39 | 29,86 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 189,8 G | 193,77G | 193,77 | 149,4 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq,Fd | 1 | 32,22 G | 32,48G | 35,52 | 31,74 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 518,93 G | 520,8G | 533,78 | 399,03 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 64,31 G | 64,04G | 64,99 | 55,79 |
| | | | | | | | AllianceBernstein (Luxembourg) S.à.r.l. | | | | | |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 19,44 G | 19,72G | 19,98 | 16,48 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 18,2 G | 18,42G | 18,81 | 15,5 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 37,09 G | 37,57G | 38,16 | 31,12 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 53,1 G | 53,36G | 69,71 | 51,78 |
| 9 | US\$ 0,18 | US\$ 0,18 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,46 G | 6,48G | 6,5 | 6,24 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 173,39 G | 174,23G | 175,78 | 132,53 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 452,44 G | 452,95G | 466,17 | 367,49 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 24,44 G | 24,74G | 25,06 | 20,48 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 15,92 G | 16,16G | 16,45 | 13,99 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 151,03 G | 152,06G | 156,08 | 118,94 |
| 9 | US\$ 0,27 | US\$ 0,25 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,24 G | 3,249G | 3,26 | 3,11 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 175,61 G | 178,33G | 179,07 | 143,14 |
| 7 | Euro 0,22 | Euro 0,13 | 16.08.21 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 77,58 G | 78,37G | 79,61 | 63,98 |
| 12 | Euro 0,18 | Euro 0,1 | 01.02.21 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,1 G | 49,1G | 49,36 | 49,07 |
| 12 | Euro 0,82 | Euro 0,37 | 01.02.21 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 96,88 G | 97,29G | 98,08 | 93,4 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 150,8 G | 152,76G | 156,11 | 134,81 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.205,47 G | 1.221,03G | 1.247,58 | 1.080,45 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 139,8 G | 141,75G | 144,82 | 124,93 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 162,85 G | 165,25G | 168,53 | 131,45 |
| 1 | Euro 0,4 | Euro 0,45 | 01.03.21 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,63 G | 48,69G | 48,91 | 46,66 |
| 1 | Euro 1,25 | Euro 0,94 | 01.03.21 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 208,85 G | 210,96G | 216,38 | 185,5 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 479,72 G | 483,27G | 489,75 | 401,53 |
| 1 | Euro 0,88 | Euro 0,22 | 01.03.21 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 75,3 G | 76,21G | 88,24 | 70,63 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 73,67 G | 73,67G | 75,34 | 63,27 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 497,79 G | 504,27G | 506,58 | 408,46 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 620,03 G | 627G | 646,11 | 524,07 |
| 1 | Euro 0,77 | Euro 0,59 | 01.03.21 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 55,73 G | 55,74G | 56,71 | 55,23 |
| 1 | Euro 0,36 | Euro 0,1 | 01.03.21 | | 847625 | DE0008476250 | Kapital Plus | 1 | 74,32 G | 74,66G | 74,82 | 68,73 |
| 1 | Euro 0,32 | Euro 0,13 | 01.03.21 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,72 G | 45,72G | 46,04 | 45,72 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 398,54 G | 402,18G | 414,33 | 364,45 |
| 1 | Euro 1,57 | Euro 0,4 | 01.03.21 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 47,46 G | 48,11G | 49,91 | 42,44 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 195,11 G | 198,19G | 199,13 | 152,23 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 238,22 G | 238,61G | 241,78 | 193,78 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 130,14 G | 130,92G | 133,37 | 121,9 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 224,59 G | 227,01G | 233,06 | 200,67 |
| 7 | Euro 0,39 | Euro 0,42 | 16.08.21 | | 847102 | DE0008471020 | Fondis | 1 | 110,29 G | 111,4G | 113,17 | 90,94 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 156,1 G | 158,11G | 161,55 | 139,9 |
| 7 | Euro 0,2 | Euro 1,09 | 16.08.21 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 185,95 G | 188,69G | 194,02 | 150,72 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 200,29 G | 201,75G | 204,51 | 165,98 |
| 12 | Euro 0,75 | Euro 0,46 | 01.02.21 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 88,29 G | 88,29G | 90,28 | 86,7 |
| 1 | Euro 1,46 | Euro 0,53 | 01.03.21 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 134,46 G | 136,01G | 137,77 | 116,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Sustainability | 1 | 40,87 G | 41,22G | 41,88 | 32,74 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 40,15 G | 40,49G | 41,15 | 32,97 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 18,86 G | 19,06G | 19,24 | 15,59 |
| 10 | Euro 2,23 | Euro 1,09 | 15.12.20 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 214,06 G | 217,02G | 224,76 | 188,38 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 497,66 G | 501,53G | 506,59 | 418,61 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 77,14 G | 78,53G | 91,29 | 75,95 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 450,03 G | 454,79G | 539,16 | 441,75 |
| 10 | Euro 1 | Euro 1 | 20.11.20 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 133,14 G | 133,38G | 138,74 | 116,91 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | Ampega Investment GmbH C-QUADRAT ACTIVE ETF Selection | 1 | 66,88 G | 67,22G | 68,46 | 59,69 |
| 1 | Euro 0,25 | Euro 0,1 | 09.03.21 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,78 G | 21,78G | 22,02 | 21,56 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,17 G | 17,19G | 17,27 | 16,79 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,17 G | 50,17G | 50,33 | 50,16 |
| 4 | Euro 0,35 | Euro 0,35 | 23.06.21 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 130,04 G | 131,11G | 134,38 | 111,79 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Amundi Deutschland GmbH Selection Global Convertibles | 1 | 141,48 G | 141,54G | 144,67 | 135,47 |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 70,74 G | 70,74G | 71,49 | 68,4 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 194,19 G | 195,89G | 199,92 | 161,33 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 109,94 G | 111,89G | 124,27 | 89,99 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 221,24 G | 222G | 229,96 | 202,41 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 204,68 G | 204,68G | 211,51 | 168,35 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | | 64,76G | 65,88 | 60,1 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 105,38 G | 106,33G | 126,92 | 102,2 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Amundi Luxembourg S.A. Am.Fds-AF Latin America Equity | 1 | 364,25 G | 372,58G | 424,63 | 332,76 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 74,5 G | 74,67G | 74,98 | 71,85 |
| 1 | Euro 0,95 | Euro 0,29 | 16.02.21 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 48,3 G | 48,41G | 48,62 | 46,87 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus | 1 | 20,21 G | 20,21G | 20,33 | 19,95 |
| 1 | Euro 0,06 | Euro 0,05 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 13,05 G | 13,05G | 13,14 | 12,89 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,54 G | 35,57G | 36,22 | 34,97 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Investment Managers Deutschland GmbH AXA Wachstum Invest | 1 | 81,25 G | 81,2G | 82,76 | 75,04 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 101,4 G | 101,44G | 104,12 | 90,47 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 71,55 G | 72,37G | 74,68 | 62,12 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,89 G | 29,9G | 30,68 | 29,41 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 155,82 G | 157,01G | 160,69 | 130,49 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Rosenberg Management Ireland Ltd. AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 23,18 G | 23,34G | 23,86 | 20,76 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 41,08 G | 41,08G | 43,58 | 37,43 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | Axxion S.A. smart-Invest FCP-Helios AR | 1 | 56,87 G | 57,14G | 58,24 | 54,02 |
| 1 | Euro 1,35 | Euro 1,25 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 104,91 G | 105,03G | 105,03 | 99,7 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China | 1 | 1.455,2 G | 1468,22G | 2.006,09 | 1.434,69 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.455,18 G | 1468,21G | 2.005,89 | 1.434,36 |
| 4 | Euro 0,03 | Euro 0,21 | 19.05.21 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG | 1 | 92,85 G | 93,52G | 95,78 | 79,9 |
| 4 | Euro 0,05 | Euro 0,05 | 19.05.21 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 106,85 G | 108,76G | 109,82 | 85,06 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations | 1 | 67,65 G | 67,95G | 69,05 | 53,59 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 12,15 G | 12,56G | 13,13 | 9,64 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,34 G | 15,45G | 15,85 | 13,38 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 33,91 G | 34,38G | 35,7 | 29,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BlackRock (Luxembourg) S.A. BGF - European Fund | 1 | 192,78 G | 193,67G | 196,3 | 150,75 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 162,43 G | 163,09G | 168,61 | 137,23 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 134,98 G | 137,11G | 138,59 | 106,27 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,77 G | 30,76G | 31,53 | 30,29 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 33,34 G | 33,4G | 33,5 | 30,74 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 72,18 G | 72,39G | 74,38 | 58,67 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 30,89 G | 31,06G | 37,75 | 30,78 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 123,58 G | 124,21G | 126,48 | 102,15 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 46,71 G | 47,99G | 58,52 | 44,11 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 93,15 G | 93,6G | 96,33 | 77,92 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 49,34 G | 50,38G | 57,98 | 48,98 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 46,01 G | 46,24G | 52,2 | 45,16 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 67,65 G | 67,95G | 69,05 | 53,61 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 55 G | 54,66G | 56,83 | 47,53 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 81,58 G | 81,7G | 82,64 | 66,17 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 12,15 G | 12,56G | 13,13 | 9,56 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 30,89 G | 31,07G | 37,74 | 30,78 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 46,71 G | 47,98G | 58,52 | 44 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,34 G | 15,45G | 15,85 | 13,06 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 44,67 G | 45,3G | 45,3 | 34,45 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 26,56 G | 26,62G | 27,27 | 23,25 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 26,57 G | 26,62G | 27,27 | 22,82 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 21,08 G | 21,15G | 27,07 | 21,08 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 20,13 G | 20,19G | 29,76 | 20,05 |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall Capital Investment AG Blackwall UCITS-Europe Equity | 1 | 13,32 G | 13,36G | 15,93 | 13,22 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.GI Eq.Eth. | 1 | 32,19 G | 32,58G | 32,66 | 27,99 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond | 1 | 1.524,02 G | 1523,6G | 1.533,67 | 1.501,62 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.942,3 G | 1954,26G | 1.961,17 | 1.533,27 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 324,47 G | 325,78G | 331,28 | 271,56 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold Carmignac Gestion S.A. | 1 | 326,34 G | 331,27G | 338,52 | 295,11 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Sécurité FCP | 1 | 1.808,29 G | 1808,68G | 1.811,46 | 1.795,24 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.682,09 G | 3682,03G | 3.698,47 | 3.682,03 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.851,89 G | 1866,94G | 1.920,24 | 1.691,5 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 432,44 G | 432,65G | 432,65 | 370,59 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.337,53 G | 1345,03G | 1.641,14 | 1.301,36 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP Comgest Asset Management International Ltd. | 1 | 726,62 G | 728,76G | 742,43 | 704,78 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 75,86 G | 74,59G | 97,94 | 74,59 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 54,19 G | 54,19G | 55,06 | 43,97 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,32 G | 34,45G | 41,3 | 34,25 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 14,96 G | 14,77G | 15,23 | 12,81 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 77,05 G | 75,56G | 99,69 | 75,56 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,83 G | 10,01G | 10,79 | 8,98 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America Comgest S.A. | 1 | 6,91 G | 7,055G | 7,58 | 6,58 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 22,99 G | 22,99G | 28,62 | 22,94 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV Credit Suisse Funds AG | 1 | 2.779,5 G | 2771,38G | 2.873,01 | 2.536 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 80,4 G | 80,9G | 83,18 | 74,55 |
| 4 | Euro 1,19 | Euro 1,06 | 21.05.21 | | 847921 | DE0008479213 | Deka Investment GmbH Multirent-INVEST | 1 | 33,24 G | 33,26G | 34,02 | 32,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 1,06 | Euro 0,06 | 21.05.21 | | 847925 | DE0008479254 | Deka Investment GmbH EuroRent-EM-INVEST | 1 | 47,42 G | 47,4G | 47,6 | 46,42 |
| 4 | Euro 0,7 | Euro 0,25 | 21.05.21 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie Deka Vermögensmanagement GmbH | 1 | 125,85 G | 128,15G | 130,04 | 110,14 |
| 4 | Euro 2,15 | Euro 1,57 | 21.05.21 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 104,84 G | 104,84G | 109,18 | 93,75 |
| 1 | Euro 2,19 | Euro 0,03 | 19.02.21 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 66,33 G | 67,17G | 68,69 | 56,35 |
| 1 | Euro 2,6 | Euro 0,97 | 19.02.21 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST DJE Investment S.A. | 1 | 120,17 G | 121,62G | 124,83 | 103,42 |
| 1 | Euro 1,1 | Euro 0,2 | 16.12.20 | | 164315 | LU0159548683 | DJE-Europa | 1 | 413,96 G | 419,57G | 426,81 | 372,35 |
| 1 | Euro 0,77 | Euro 0,12 | 16.12.20 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 297,72 G | 299,03G | 305,73 | 271,65 |
| 1 | Euro 2,7 | Euro 1,42 | 16.12.20 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 143,28 G | 143,41G | 143,65 | 140,6 |
| 1 | Euro 0,44 | Euro 0,08 | 16.12.20 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 158,93 G | 160,49G | 183,19 | 157,73 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 523,94 G | 527,47G | 540,7 | 456,64 |
| 1 | Euro 0,1 | Euro 0,1 | 16.12.20 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 32,51 G | 32,98G | 33,47 | 28,86 |
| 1 | Euro 0,07 | Euro 0,1 | 16.12.20 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 19,73 G | 19,86G | 20,18 | 18,12 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 226,88 G | 225,89G | 245,81 | 222,96 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung DnB Asset Management S.A. | 1 | 163,14 G | 165,18G | 166,32 | 140,8 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 7,22 G | 7,22G | 7,49 | 6,51 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 9,64 G | 9,635G | 10,25 | 8,63 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities DWS Investment GmbH | 1 | 7,32 G | 7,315G | 7,7 | 6,74 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 86,09 G | 86,1G | 88,46 | 79,7 |
| 6 | Euro 1,37 | Euro 1,06 | 16.07.21 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 54,06 G | 54,06G | 56,19 | 53,94 |
| 1 | Euro 1,51 | Euro 0,07 | 05.03.21 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 128,73 G | 128,99G | 152,83 | 128,73 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 425,67 G | 426,24G | 444,48 | 364,05 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 121,9 G | 121,9G | 124,73 | 102,21 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 129,92 G | 129,91G | 131,03 | 124,03 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 182,44 G | 183,34G | 188,38 | 154,82 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 220,78 G | 219,85G | 240,28 | 210,21 |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 150,56 G | 150,71G | 155,66 | 127,61 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 347,73 G | 348,21G | 355,86 | 299,6 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 339,14 G | 338,64G | 354,14 | 292,58 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 150,45 G | 151,05G | 154,53 | 133,71 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 90,3 G | 90,25G | 93,69 | 75,02 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 270,93 G | 273,67G | 281,59 | 231,32 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 67,29 G | 67,49G | 69,34 | 55,94 |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 99,1 G | 99,35G | 104,14 | 91,03 |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 253,6 G | 253,15G | 265,87 | 228,57 |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 188,06 G | 187,76G | 192,88 | 162,07 |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 108,36 G | 108,45G | 111,72 | 97,57 |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 165,98 G | 165,26G | 171,09 | 147,83 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 94,33 G | 94,53G | 97,43 | 78,54 |
| 8 | Euro 2,19 | Euro 2,91 | 16.09.21 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 380,76 G | 380,76G | 395,08 | 335,3 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 331,1 G | 331,98G | 341,95 | 281,65 |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 177,67 G | 178,29G | 182,83 | 148,28 |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 373,89 G | 374,42G | 385,03 | 301,34 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 83,09 G | 82,24G | 84,88 | 71,44 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 270,7 G | 271,98G | 283,11 | 242,05 |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 41,25 G | 41,27G | 41,36 | 40 |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 95,69 G | 95,91G | 99,15 | 89,35 |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,77 G | 18,78G | 19,19 | 18,41 |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 232,18 G | 232,13G | 239 | 197,97 |
| 10 | Euro 0,2 | Euro 0,05 | 20.11.20 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,65 G | 54,66G | 55,45 | 54,49 |
| 10 | Euro 1,13 | Euro 0,09 | 20.11.20 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 207,75 G | 208,89G | 217,73 | 183,48 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.591,99 G | 1592,06G | 1.637,23 | 1.357,62 |
| 10 | Euro 0,56 | Euro 0,44 | 20.11.20 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 33,01 G | 33,02G | 33,08 | 32,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,4 | Euro 0,21 | 05.03.21 | | 847405 | DE0008474057 | DWS Investment GmbH Basler-Aktienfonds DWS | 1 | 80,64 G | 80,9G | 83,64 | 70,19 |
| 1 | Euro 0,45 | Euro 0,36 | 05.03.21 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,18 G | 25,19G | 26,15 | 24,69 |
| 10 | Euro 1,24 | Euro 1,25 | 20.11.20 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 60,33 G | 60,8G | 64,43 | 50,79 |
| 1 | Euro 0,12 | Euro 0,05 | 05.03.21 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 349,17 G | 348,53G | 360,93 | 305,57 |
| 10 | Euro 3,36 | Euro 0,19 | 20.11.20 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 499,48 G | 501,07G | 519,61 | 435,42 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 123,94 G | 124,09G | 126,33 | 116,69 |
| 10 | Euro 0,53 | Euro 0,09 | 20.11.20 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 230,89 G | 230,09G | 239,63 | 195,85 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 68 G | 68G | 68,07 | 68 |
| 10 | Euro 0,44 | Euro 0,07 | 20.11.20 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 155,53 G | 155,55G | 158,8 | 148,31 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 501,67 G | 503,69G | 521,56 | 442,22 |
| 1 | Euro 1,26 | Euro 0,61 | 05.03.21 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 127,99 G | 128,03G | 130,92 | 119,74 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 135,05 G | 135,35G | 137,56 | 129,28 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 70,68 G | 70,47G | 73,08 | 54,63 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 181,06 G | 180,86G | 183,42 | 151,54 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 83,52 G | 84,8G | 86,97 | 73,18 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 246,58 G | 246,87G | 251,17 | 221,3 |
| 1 | Euro 1,1 | Euro 0,19 | 05.03.21 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 80,72 G | 81,96G | 84,06 | 70,9 |
| 1 | Euro 0,15 | Euro 0,74 | 05.03.21 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 160,39 G | 162,06G | 167,77 | 141,24 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 137,27 G | 140,38G | 157,62 | 126,08 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 148,21 G | 148,25G | 148,52 | 145,34 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 226,39 G | 226,74G | 233,78 | 205,14 |
| 1 | Euro 4,96 | Euro 4,76 | 05.03.21 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 169,36 G | 169,62G | 174,89 | 158,07 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 159,84 G | 159,96G | 161,7 | 149,81 |
| 1 | Euro 0,07 | Euro 0,56 | 05.03.21 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 155,15 G | 155,27G | 156,95 | 145,95 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 149,36 G | 149,47G | 151,16 | 140,45 |
| 1 | Euro 4,54 | Euro 3,1 | 05.03.21 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 95,31 G | 95,34G | 98,12 | 93,46 |
| 1 | Euro 3,88 | Euro 3,42 | 05.03.21 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 117,59 G | 117,63G | 118,57 | 114,64 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 131,35 G | 135,2G | 164,64 | 117,96 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 119,98 G | 119,98G | 142,5 | 118,43 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 272,22 G | 272,22G | 380,46 | 270,03 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 176,99 G | 178,83G | 185,13 | 155,1 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 139,29 G | 140,57G | 145,5 | 122,16 |
| 1 | Euro 0,52 | Euro 0,36 | 05.03.21 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 57,34 G | 57,31G | 58,93 | 56,3 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.914,26 G | 1915,24G | 1.953,62 | 1.875,05 |
| 1 | US\$ 3,43 | US\$ 1,6 | 05.03.21 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 162,92 G | 162,92G | 163,6 | 155,66 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,73 G | 83,73G | 83,84 | 83,73 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.993,14 G | 1993,42G | 2.011,76 | 1.976,47 |
| 4 | Euro 2,78 | Euro 1,62 | 19.05.21 | | 939853 | LU0133414606 | DWS Global Value | 1 | 304,59 G | 304,83G | 315,16 | 260,75 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 354,51 G | 359,34G | 362,44 | 277,76 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 230,57 G | 231,64G | 237,36 | 204,2 |
| 1 | Euro 0,86 | Euro 0,05 | 05.03.21 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 219,8 G | 220,83G | 226,27 | 194,71 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 200,66 G | 201,6G | 206,63 | 178,51 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 205,77 G | 205,78G | 210,74 | 201,23 |
| 1 | Euro 3,57 | Euro 2,31 | 05.03.21 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 114,51 G | 114,52G | 119,65 | 111,99 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 147,41 G | 147,41G | 147,82 | 147,06 |
| 1 | Euro 1,14 | Euro 0,75 | 05.03.21 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 91,74 G | 91,74G | 92,74 | 91,52 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,58 G | 135,58G | 136,24 | 135,39 |
| 1 | Euro 1,91 | Euro 0,05 | 05.03.21 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 239,73 G | 240,81G | 248,98 | 202,07 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 238,29 G | 239,37G | 247,56 | 201,72 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 339,52 G | 339,52G | 408,76 | 330,69 |
| 1 | Euro 2,06 | Euro 0,73 | 05.03.21 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 312,06 G | 312,06G | 376,49 | 303,95 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 296,56 G | 296,56G | 358,52 | 289,02 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 206,39 G | 206,4G | 219,36 | 200,2 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.075,69 G | 2085,61G | 2.213,56 | 1.968,82 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Investment S.A. | 1 | 135,88 G | 135,94G | 137,24 | 133,19 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Con.DJE Alpha Rent.Global | 1 | 661,88 G | 668,19G | 677,6 | 555 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS Osteuropa | 1 | 3.369,47 G | 3362,87G | 3.387,68 | 2.604,95 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS India | 1 | 76,58 G | 76,58G | 76,66 | 76,58 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS EO Ultra Short Fix.Income | 1 | 305,67 G | 305,67G | 308,18 | 264,27 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Inv.-Asian Small/Mid Cap | 1 | 102,37 G | 102,05G | 136,56 | 95,47 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | A0F426 | LU0225880524 | DWS Türkei | 1 | 99,89 G | 99,89G | 100,35 | 99,89 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS ESG Euro Money Market Fund | 1 | 274,67 G | 274,67G | 326,45 | 271,56 |
| 1 | Euro 2,09 | Euro 0,49 | 05.03.21 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 256,63 G | 256,63G | 305,54 | 253,72 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 244,1 G | 244,1G | 291,32 | 241,47 |
| 4 | Euro 0,44 | Euro 0,55 | 28.05.21 | | A0KFXN | AT0000686084 | Erste Asset Management GmbH | 1 | 176,29 G | 176,31G | 179,6 | 175,08 |
| 3 | Euro 0,07 | Euro 0,08 | 28.05.21 | | A0KFYK | AT0000645973 | Erste Responsible Bond | 1 | 193,5 G | 195,29G | 201,45 | 164,74 |
| 12 | Euro 1,49 | Euro 2,6 | 25.02.21 | | A0J36T | AT0000646799 | Erste Responsible Stock Europe | 1 | 415,57 G | 418,77G | 428,83 | 352,86 |
| 12 | Euro 2,5 | Euro 5 | 25.02.21 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 291,82 G | 294,07G | 301,14 | 250,06 |
| 3 | Euro 1,5 | Euro 1,65 | 11.06.21 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 64,55 G | 64,51G | 67,18 | 63,78 |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 173 G | 175,5G | 180,17 | 139,52 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 113,57 G | 115,74G | 117,11 | 92,41 |
| 10 | Euro 0,06 | Euro 0,03 | 11.12.20 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,14 G | 8,14G | 8,25 | 8,11 |
| 6 | Euro 0,9 | Euro 0,7 | 30.08.21 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 53,26 G | 53,3G | 55,59 | 53,19 |
| 3 | Euro 3,07 | Euro 6,18 | 11.06.21 | | 676338 | AT0000746755 | ERSTE BOND EUROPE EMERGING | 1 | 501,58 G | 499,71G | 551,23 | 448,55 |
| 5 | Euro 2 | Euro 2 | 29.07.21 | | 694675 | AT0000704333 | ERSTE STOCK BIOTEC | 1 | 131,67 G | 133,53G | 170,23 | 123,51 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE STOCK ISTANBUL | 1 | 1.266,52 G | 1266,5G | 1.268,57 | 1.266,5 |
| 10 | Euro 0,65 | Euro 0,98 | 04.01.21 | | 797424 | AT0000704176 | ERSTE RESERVE EURO | 1 | 126,62 G | 126,87G | 130,47 | 108,45 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | DWS (Austria)Vermögensbild.fds | 1 | 107,21 G | 107,21G | 107,47 | 107,21 |
| 9 | Euro 2 | Euro 1,75 | 29.10.20 | | 970995 | AT0000858147 | ERSTE RESERVE EURO PLUS | 1 | 109,52 G | 111,1G | 114,05 | 88,32 |
| 6 | Euro 1 | Euro 1,2 | 30.08.21 | | 971670 | AT0000858428 | ERSTE STOCK VIENNA | 1 | 78,15 G | 79,64G | 80,59 | 64,58 |
| 10 | Euro 0,15 | Euro 0,1 | 11.12.20 | | 971092 | AT0000858105 | ERSTE STOCK EUROPE EMERGING | 1 | 70,48 G | 70,48G | 70,65 | 70,48 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | 764930 | LU0136412771 | ERSTE RESERVE EURO PLUS | 1 | 136,03 G | 136,3G | 139,15 | 133,03 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| | | | | | | | Ethna-AKTIV | | | | | |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | FIL Investment Management [Luxembourg] S.A. | 1 | 71,72 G | 72,49G | 73,97 | 58,97 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Amer. Growth Fund | 1 | 48,21 G | 48,61G | 49,41 | 39,17 |
| 5 | Euro 0,29 | Euro 0,26 | 02.08.21 | | 921801 | LU0099575291 | Fidelity Fds-GI Technology Fd | 1 | 9,64 G | 9,675G | 10,1 | 9,19 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Glb.Dividend Plus | 1 | 86,26 G | 86,94G | 89,75 | 78,26 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-GI Consumer Ind. | 1 | 46,7 G | 47,42G | 48,9 | 37,49 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Financ.Servic. | 1 | 65,19 G | 65,29G | 65,9 | 52,48 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-GI Health Care Fd | 1 | 63,94 G | 64,45G | 67,44 | 55,59 |
| 5 | Euro 0,34 | Euro 0,28 | 02.08.21 | | 939979 | LU0110060430 | Fidelity Fds-GI Industrials Fd | 1 | 10,01 G | 9,99G | 10,25 | 9,91 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Eur.High Yield Fd | 1 | 85,71 G | 86,07G | 87,53 | 72,84 |
| 5 | Euro 0,6 | Euro 0,16 | 02.08.21 | | 722635 | LU0119124278 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 53,9 G | 54,36G | 55,64 | 46,9 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 8,89 G | 8,885G | 8,95 | 8,89 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-Euro Cash Fund | 1 | 9,95 G | 9,95G | 10 | 9,53 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd | 1 | 34,15 G | 34,35G | 35,03 | 29,49 |
| 5 | Euro 0,28 | Euro 0,23 | 02.08.21 | | 986380 | LU0069450319 | Fidelity Fds-World Fund | 1 | 12,69 G | 12,86G | 13,12 | 10,8 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Funds Euro STOXX 50 | 1 | 66,99 G | 67,46G | 68,75 | 56,26 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-GI Thema.Opportu. | 1 | 10,77 G | 10,88G | 12,15 | 10,39 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 78,11 G | 78,49G | 81,06 | 63,4 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 53,87 G | 54,33G | 61,41 | 53,69 |
| 5 | US\$ 0,31 | US\$ 0,11 | 02.08.21 | | 974129 | LU0055114457 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 20,97 G | 21,28G | 22,39 | 19,54 |
| 5 | Euro 0,17 | Euro 0,05 | 02.08.21 | | 974357 | LU0056886558 | Fidelity Fds-Indonesia Fund | 1 | 12,15 G | 12,15G | 12,19 | 11,37 |
| 5 | US\$ 0,2 | US\$ 0,11 | 02.08.21 | | 973662 | LU0050427557 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 28,92 G | 29,52G | 32,16 | 26,55 |
| 5 | Euro 0,27 | Euro 0,35 | 02.08.21 | | 973811 | LU0052588471 | Fidelity Fds-Latin America Fd. | 1 | 18,91 G | 18,95G | 19,24 | 17,96 |
| 5 | US\$ 0,58 | US\$ 0,26 | 02.08.21 | | 973254 | LU0048573645 | Fidelity-Eur.Mul.Asset Income | 1 | 30,14 G | 30,37G | 30,4 | 28,5 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Asean Fund | 1 | 46,71 G | 47,41G | 48,45 | 37,24 |
| | | | | | | | Fidelity Fds-Italy Fund | | | | | |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | 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. Fidelity Fds-Greater China Fd. | 1 | 287,48 G | 290,85G | 350,98 | 281,34 |
| 5 | US\$ 0,78 | US\$ 0,43 | 02.08.21 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 36,27 G | 36,46G | 37,72 | 34,23 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 32,96 G | 33,23G | 36,47 | 32,67 |
| 5 | US\$ 0,59 | US\$ 0,14 | 02.08.21 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 42,1 G | 42,45G | 45,35 | 39,96 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opport. | 1 | 66,96 G | 67,46G | 68,72 | 56,23 |
| 5 | Euro 0,19 | Euro 0,05 | 02.08.21 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,19 G | 17,33G | 17,73 | 14,93 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,76 G | 10,92G | 11,66 | 10,42 |
| 5 | skr 7,6 | skr 12,85 | 02.08.21 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 163,36 G | 166,76G | 175,04 | 143,62 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 11,22 G | 11,33G | 11,68 | 9,42 |
| 5 | US\$ 0,11 | US\$ 0,07 | 01.02.21 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,08 G | 7,085G | 7,1 | 6,62 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 66,27 G | 66,6G | 68,93 | 59,34 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 44,3 G | 44,52G | 45,43 | 40,45 |
| 5 | Euro 0,22 | Euro 0,04 | 02.08.21 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 26,4 G | 26,61G | 27,2 | 23,45 |
| 5 | US\$ 0,25 | US\$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 24,19 G | 24,35G | 24,56 | 22,51 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 62,57 G | 62,68G | 63,5 | 47,86 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 76,17 G | 76,18G | 77,27 | 57,25 |
| 5 | US\$ 0,91 | US\$ 1,18 | 02.08.21 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 57,51 G | 58G | 66,24 | 56,4 |
| 5 | Th. | Th. | | | A0HOV4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 23,27 G | 23,38G | 23,86 | 19,58 |
| 5 | Euro 0,1 | Euro 0,1 | 02.08.21 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 17,08 G | 17,1G | 17,77 | 13,97 |
| 5 | US\$ 0,1 | US\$ 0,1 | 02.08.21 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 14,55 G | 14,57G | 15,13 | 12,19 |
| 1 | Euro 2,15 | Euro 2,2 | 23.03.21 | | A1W5T2 | LU0974225590 | FINEXIS S.A. Deutscher Mittelstandsanl.FDS | 1 | 47,85 G | 47,86G | 48,83 | 46,34 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Investment Management KAG mbH First Private Aktien Global | 1 | 123,93 G | 124,96G | 128,39 | 103,15 |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 97,93 G | 98,96G | 101,36 | 83,04 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 110,67 G | 111,9G | 114,08 | 92,36 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.20 | | A0M430 | LU0323578657 | Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport. | 1 | 297,26 G | 298,38G | 307,27 | 274,8 |
| 7 | Euro 0,32 | Euro 0,47 | 01.07.21 | | A0KEC0 | LU0260865158 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 40,82 G | 41,47G | 48,94 | 39,01 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 49,04 G | 49,66G | 61,46 | 48,63 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,22 G | 23,34G | 23,46 | 22,7 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 46,16 G | 46,64G | 46,66 | 35,83 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 55,84 G | 56,4G | 56,43 | 42,66 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,65 G | 34,07G | 42,04 | 33,36 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 36,97 G | 37,43G | 46,19 | 36,66 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,82 G | 19G | 19,62 | 17,39 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 23,51 G | 23,9G | 27,08 | 22,73 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,43 G | 19,75G | 21,77 | 19,14 |
| 7 | US\$ 0,18 | US\$ 0,02 | 09.08.21 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,35 G | 8,45G | 8,66 | 7,6 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,18 G | 19,43G | 20,02 | 16,37 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 23,2 G | 23,5G | 24,22 | 19,65 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 23,17 G | 23,39G | 24,15 | 21,42 |
| 7 | Euro 0,11 | Euro 0,07 | 01.07.21 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,73 G | 11,73G | 12,2 | 11,62 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 34,92 G | 35,21G | 35,77 | 28,44 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 28,17 G | 28,58G | 39,97 | 27,7 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,3 G | 18,49G | 19,1 | 16,65 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 31,51 G | 32,11G | 32,42 | 23,18 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,84 G | 26,15G | 27,16 | 22,47 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,64 G | 20,88G | 21,71 | 18,03 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 82,07 G | 83,02G | 86,29 | 67,8 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 81,97 G | 82,93G | 86,2 | 67,74 |
| 7 | US\$ 0,32 | US\$ 0,05 | 09.08.21 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,08 G | 5,095G | 5,1 | 4,83 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 29,59 G | 30,02G | 38,05 | 29,07 |
| 7 | US\$ 0,51 | US\$ 0,62 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,77 G | 20,96G | 21,27 | 19,48 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,82 G | 48,59G | 56,78 | 46,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 48,97 G | 49,5G | 51,43 | 41,74 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 31,7 G | 32,03G | 33,18 | 28,45 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 39,06 G | 39,47G | 40,71 | 37,15 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 43,16 G | 43,73G | 48,34 | 42,63 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,02 G | 37,49G | 44,46 | 36,72 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,51 G | 20,76G | 21,58 | 18,44 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,08 G | 13,2G | 13,64 | 12,15 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,68 G | 16,68G | 17,11 | 16,48 |
| 7 | Euro 0,4 | Euro 0,33 | 01.07.21 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 6,84 G | 6,85G | 7,36 | 6,84 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 39,11 G | 39,43G | 40,05 | 31,69 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 49,03 G | 49,65G | 61,45 | 48,62 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,7 G | 23,8G | 24 | 23,04 |
| 7 | Euro 0,59 | Euro 0,1 | 09.08.21 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,84 G | 11,89G | 12,37 | 11,7 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,72 G | 20,73G | 20,76 | 20,24 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 7,24 G | 7,18G | 7,3 | 6,26 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,73 G | 15,9G | 16,44 | 14,39 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 30,41 G | 30,55G | 34,77 | 27,77 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 28,16 G | 28,69G | 28,97 | 20,78 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,87 G | 14,98G | 15,39 | 12,94 |
| 7 | Euro 0,23 | Euro 0,22 | 01.07.21 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,86 G | 5,86G | 6,07 | 5,83 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1 | 36 G | 36,17G | 40,96 | 32,79 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 39,85 G | 40,49G | 40,77 | 31,12 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 27,59 G | 27,9G | 28,31 | 21,95 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 24,13 G | 24,38G | 25,16 | 22,47 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,53 G | 18,72G | 19,34 | 16,87 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 21,97 G | 22,2G | 22,91 | 19,89 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,84 G | 26,15G | 27,17 | 22,96 |
| 7 | US\$ 0,66 | US\$ 0,11 | 09.08.21 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,5 G | 9,58G | 9,82 | 8,76 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 33,99 G | 34,34G | 35,42 | 30,96 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 27,99 G | 28,29G | 29,31 | 25,13 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 46,23 G | 46,71G | 48,54 | 39,05 |
| 7 | Th. | US\$ 0,07 | 01.07.21 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 41,17 G | 41,72G | 46,95 | 40,67 |
| 7 | US\$ 0,36 | US\$ 0,56 | 01.07.21 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 40,78 G | 41,43G | 48,89 | 40,19 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 33,63 G | 34,06G | 39,84 | 33,35 |
| 7 | US\$ 0,7 | US\$ 0,12 | 09.08.21 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,84 G | 11,89G | 12,29 | 11,69 |
| 7 | US\$ 0,22 | US\$ 0,04 | 09.08.21 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,38 G | 7,4G | 7,48 | 7,16 |
| 7 | US\$ 0,98 | US\$ 0,83 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 7,97 G | 7,995G | 8,42 | 7,91 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,49 G | 5,565G | 6,72 | 5,48 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,32 G | 7,42G | 8,94 | 7,3 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 7,17 G | 7,22G | 7,34 | 6,06 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 7,11 G | 7,17G | 7,28 | 5,79 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,3 G | 24,55G | 24,73 | 19,7 |
| 1 | Euro 1,75 | Euro 1,4 | 15.02.21 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 139,7 G | 139,94G | 141,12 | 135,48 |
| 10 | Euro 2 | Euro 1 | 05.08.21 | | 978190 | DE0009781906 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH IPAM AktienSpezial | 1 | 106,48 G | 107,4G | 111,29 | 100,07 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 82,12 G | 82,23G | 82,66 | 79,77 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSACentro | 1 | 83,2 G | 83,39G | 84,39 | 77,95 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 78,54 G | 78,85G | 80,49 | 69,64 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 80,09 G | 80,22G | 81,26 | 74,79 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 79,23 G | 79,58G | 81,62 | 70,77 |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 51,23 G | 51,39G | 51,78 | 49,05 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,38 G | 61,39G | 61,81 | 60,78 |
| 1 | Euro 0,15 | Euro 0,15 | 01.03.21 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,2 G | 49,2G | 49,32 | 49,17 |
| 1 | Euro 0,35 | Euro 0,35 | 01.03.21 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,1 G | 30,16G | 30,79 | 29,96 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 2,4 | Euro 1,5 | 14.12.20 | | A0F5HA | DE000A0F5HA3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | IPAM RentenWachstum | 1 | 105,43 G | 105,42G | 105,75 | 104,43 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.21 | | A0M2JF | DE000A0M2JF6 | TBF GLOBAL TECHNOLOGY | 1 | 153,33 G | 152,82G | 159,43 | 141,82 |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | Aramea Balanced Convertible | 1 | 67,58 G | 67,68G | 69,25 | 66,69 |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSArenta | 1 | 23,63 G | 23,64G | 24,25 | 23,27 |
| 1 | Euro 0,36 | Euro 0,35 | 01.03.21 | | 847908 | DE0008479080 | HANSAsecur | 1 | 44,79 G | 45,2G | 46,79 | 41,09 |
| 1 | Euro 0,1 | Euro 0,1 | 01.03.21 | | 847909 | DE0008479098 | HANSAinternational | 1 | 19,19 G | 19,19G | 19,45 | 18,48 |
| 1 | Euro 1,45 | Euro 1 | 01.03.21 | | 847915 | DE0008479155 | HANSAzins | 1 | 24,43 G | 24,42G | 24,45 | 24,32 |
| 1 | Euro 2,55 | Euro 0,52 | 08.02.21 | | A0M6N1 | LU0328585541 | HANSAeuropa | 1 | 53,76 G | 54,35G | 55,85 | 48,48 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | WALLRICH Prämienstrategie | 1 | 56,35 G | 56,85G | 57,34 | 51,69 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHH8 | DE000A0RHH88 | HANSAwerte | 1 | 43,12 G | 44,21G | 52,76 | 42,75 |
| 8 | Euro 3 | Euro 3,3 | 15.09.21 | | A0NEKF | DE000A0NEKF1 | TBF SMART POWER | 1 | 68,51 G | 68,97G | 70,43 | 56,11 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | Aramea Strategie I | 1 | 181,27 G | 181,9G | 186,52 | 171,15 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.21 | | A0NEKQ | DE000A0NEKQ8 | HANSAgold | 1 | 68,55 G | 69,05G | 72,79 | 67,62 |
| 4 | Euro 0,05 | Euro 0,05 | 14.04.21 | | A1CXUT | DE000A1CXUT2 | Aramea Rendite Plus | 1 | 179,24 G | 179,34G | 184,76 | 178,25 |
| 7 | Euro 3,86 | Euro 4,54 | 02.08.21 | | A143AM | LU1315150901 | KB Vermögensverwaltungs-fonds | 1 | 12,15 G | 12,23G | 12,71 | 11,08 |
| 8 | Euro 0,6 | Euro 0,5 | 15.09.21 | | A0YJME | DE000A0YJME6 | Marathon Stiftungsfonds | 1 | | | | |
| 7 | Euro 3,6 | Euro 4,15 | 16.08.21 | | A1110J | DE000A1110J4 | Aramea Aktien Select | 1 | 85,04 G | 86,36G | 89,3 | 74,58 |
| 10 | Th. | Euro 1,98 | 15.11.19 | | A1111G | DE000A1111G8 | BRW Balanced Return Plus | 1 | 153 G | 152,95G | 158,77 | 137,76 |
| 3 | Euro 4,43 | Euro 4,48 | 04.11.20 | | A1W98T | LU1002378492 | Aristoteles Fonds | 1 | 106,85 G | 107,44G | 109,87 | 90 |
| 3 | Euro 2,25 | Euro 2,75 | 15.04.21 | | A2H7N0 | DE000A2H7N08 | Marathon-Aktien DividendenSta. | 1 | 133,95 G | 133,71G | 137,06 | 121,22 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | BRW Stable Return | nur Kasse | | | | |
| 7 | Euro 3,1 | Euro 3,5 | 16.08.21 | | A1T75N | DE000A1T75N3 | Apus Capital Revalue Fonds | 1 | 209,13 G | 210,24G | 226,63 | 178,6 |
| 3 | Euro 2,25 | Euro 2,75 | 15.04.21 | | A2JF7A | DE000A2JF7A2 | BRW Balanced Return | 1 | 127,18 G | 127,18G | 131,31 | 122,13 |
| | | | | | | | BRW Stable Return | nur Kasse | | | | |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 63,53 G | 64G | 65,41 | 58,93 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 95,96 G | 96,45G | 98,84 | 89,29 |
| 7 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,48 G | 34,61G | 35,17 | 32,77 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 160,04 G | 160,2G | 162,6 | 151,66 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,1 G | 10,11G | 12,75 | 9,95 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,78 G | 8,885G | 9,13 | 7,5 |
| 10 | Th. | Th. | | | A0DL4D | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 15,27 G | 15,6G | 17,21 | 14,04 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,28 G | 14,43G | 14,87 | 12,4 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 19,12 G | 19,11G | 20,68 | 18,35 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,83 G | 15,83G | 17,1 | 15,1 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,58 G | 12,71G | 13,1 | 10,96 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Yen 18,28 | Yen 16,52 | 08.07.21 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 11,46 G | 11,35G | 11,6 | 10,05 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Euro.I.Equit.Sm.Comp. | 1 | 89,46 G | 89,96G | 92,59 | 78,03 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 47,43 G | 48,25G | 49,99 | 42,13 |
| 4 | Euro 0,61 | Euro 0,14 | 08.07.21 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 39,87 G | 40,56G | 42,07 | 34,34 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,69 G | 16,75G | 16,77 | 16,02 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 46,6 G | 46,32G | 46,63 | 45,71 |
| 4 | Euro 0,7 | Euro 0,2 | 08.07.21 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 41,29 G | 41,98G | 43,52 | 37,45 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 84,97 G | 83,8G | 85,97 | 69,75 |
| 4 | US\$ 0,34 | US\$ 0,25 | 08.07.21 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 55,88 G | 56,52G | 58,16 | 44,66 |
| 4 | US\$ 0,16 | US\$ 0,09 | 08.07.21 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,97 G | 9,955G | 9,98 | 9,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 76,73 G | 76,73G | 89,95 | 70,24 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 19,86 G | 19,86G | 20,93 | 18,66 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 143,57 G | 143,57G | 189,91 | 142,82 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 217,56 G | 219,88G | 220,29 | 166,5 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 51,9 G | 52,55G | 54,12 | 43,93 |
| 4 | US\$ 0,27 | US\$ 0,44 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 19,53 G | 19,53G | 21,03 | 19,13 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 25,42 G | 25,42G | 29,97 | 24,54 |
| 4 | US\$ 0,32 | US\$ 0,07 | 08.07.21 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 17,25 G | 17,25G | 17,78 | 15,67 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Euro 0,09 | Euro 0,12 | 08.07.21 | | A0D9FM | LU0213961765 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Turkey Equity | 1 | 13,31 G | 13,44G | 16,19 | 12,43 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 18,85 G | 18,89G | 19,73 | 17,34 |
| 4 | US\$ 0,12 | US\$ 0,05 | 08.07.21 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,1 G | 15,15G | 15,86 | 13,85 |
| 4 | US\$ 1,57 | US\$ 0,39 | 08.07.21 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 117,92 G | 117,92G | 156,09 | 117,55 |
| 4 | US\$ 0,13 | US\$ 0,04 | 08.07.21 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,5 G | 12,5G | 12,55 | 12,04 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 214,63 G | 216,87G | 217,17 | 164 |
| 4 | Euro 0,88 | Euro 0,36 | 08.07.21 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 40,75 G | 41,43G | 43,07 | 36,92 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 107,7 G | 107,7G | 156 | 106,99 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | iM Global Partner Asset Management S.A. Oyster - European Corp. Bonds | 1 | 286,12 G | 286,07G | 287,08 | 283,46 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster-Sustainable Europe | 1 | 572,3 G | 579,08G | 601,18 | 500,45 |
| 10 | Euro 0,55 | Euro 0,1 | 16.11.20 | | 847109 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH Gothaer Euro-Rent | 1 | 62,75 G | 62,73G | 64,24 | 61,89 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco Management S.A. Invesco-Energy Transition Fd | 1 | 8,83 G | 9,03G | 10,14 | 7,36 |
| 1 | Euro 1,56 | Euro 1,17 | 12.04.21 | | 805785 | LU0137341789 | IPConcept [Luxemburg] S.A. StarCapital FCP-Dynamic Bonds | 1 | 142,08 G | 142,13G | 142,74 | 139,43 |
| 1 | Euro15,5 | Euro16,5 | 02.06.21 | | 593117 | LU0179077945 | ME Fonds - PERGAMON Fonds | 1 | 893,69 G | 902,29G | 936,55 | 763,43 |
| 1 | Euro 1,95 | Euro 1,73 | 12.04.21 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | | | | |
| 4 | Euro 3,06 | Euro 0,32 | 28.09.20 | | 971682 | LU0037079380 | EB Öko-Aktiefonds | 1 | 259,35 G | 260G | 266,83 | 220,08 |
| 1 | Euro 1,7 | Euro 1,49 | 12.04.21 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 167,16 G | 167,63G | 170,46 | 165,89 |
| 1 | Euro 1,98 | Euro 2,98 | 22.03.21 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 211,71 G | 212,74G | 220,55 | 194,12 |
| 1 | Euro 2,26 | Euro 3,16 | 22.03.21 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 225,74 G | 226,84G | 235,53 | 206,11 |
| 7 | Th. | Th. | | | A0RNO5 | LU0430796895 | CONREN Fortune | 1 | 141,19 G | 141,96G | 146,22 | 128,08 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 36,91 G | 37,16G | 38,51 | 33,01 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 127,77 G | 128,18G | 130,78 | 107,77 |
| 1 | Euro 1,53 | Euro 1,31 | 12.04.21 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | | | | |
| 7 | Euro 0,15 | Euro 0,7 | 15.10.20 | | A140AC | LU1295763327 | CONREN Fortune | 1 | 55 G | 55,3G | 56,96 | 49,89 |
| 7 | Th. | Th. | | | A14Z98 | LU1295765371 | CONREN-Equity | 1 | 60,68 G | 60,68G | 60,7 | 51,71 |
| 7 | Euro 0,36 | Euro 1,09 | 15.10.20 | | A14Z99 | LU1295768474 | CONREN-Fixed Income | 1 | 48,17 G | 48,2G | 48,37 | 47,61 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 98,01 G | 98,39G | 101,98 | 85,07 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 314,73 G | 316,12G | 325,83 | 265,59 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 112,31 G | 113,44G | 115,58 | 98,33 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 238,01 G | 238,85G | 241,8 | 216,18 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 277,5 G | 280,03G | 344,12 | 275,58 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 170,59 G | 170,58G | 171,84 | 168,67 |
| 7 | US\$ 0,25 | US\$ 0,36 | 09.09.21 | | 972079 | LU0053687314 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Latin America Equity | 1 | 38,79 G | 39,35G | 43,95 | 35,66 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 53,05 G | 52,54G | 53,9 | 41,47 |
| 7 | Euro 0,09 | Euro 0,48 | 09.09.21 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 63,42 G | 64G | 66,08 | 52,74 |
| 7 | Euro 0,65 | Euro 0,93 | 09.09.21 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 60,05 G | 60,54G | 63,41 | 50,55 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 137,64 G | 137,25G | 144,38 | 126,56 |
| 7 | Euro 0,24 | Euro 0,29 | 09.09.21 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,17 G | 15,36G | 16,32 | 13,05 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 30,41 G | 30,86G | 34,28 | 28,3 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 26,44 G | 26,38G | 26,62 | 20,32 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 87,09 G | 87,09G | 126,83 | 87,09 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 43,79 G | 44,33G | 45,59 | 35,92 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 45,08 G | 45,24G | 52,33 | 43,64 |
| 7 | Euro 0,01 | Euro 0,23 | 09.09.21 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 105,99 G | 106,48G | 110,12 | 84,43 |
| 7 | US\$ 0,01 | US\$ 0,01 | 09.09.21 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 99,61 G | 99,38G | 100,34 | 77,55 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 14,48 G | 14,89G | 16,41 | 12,98 |
| 7 | Euro 0,24 | Euro 0,23 | 09.09.21 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,55 G | 11,88G | 13,34 | 10,56 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 15,16 G | 15,42G | 15,57 | 12,31 |
| 7 | US\$ 0,44 | US\$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 11,28 G | 11,47G | 11,85 | 9,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,33 | US\$ 0,25 | 09.09.21 | | 988237 | LU0083573666 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 25,6 G | 25,55G | 25,78 | 20,55 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan-Emer.Middle East Equ. | 1 | 8,24 G | 8,33G | 8,84 | 8,24 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,61 G | 17,79G | 18,85 | 17,36 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH | 1 | 129,49 G | 130,14G | 133,1 | 111,72 |
| 11 | Euro 3,56 | Euro 3,44 | 16.12.20 | | A0RA06 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien | 1 | 37,98 G | 38,43G | 39,69 | 34,2 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Zyklus Strategie | 1 | 81,5 G | 82,21G | 83,21 | 65,11 |
| 2 | Euro 0,03 | Euro 0,03 | 16.03.21 | | 976683 | DE0009766832 | LBBW Global Warming | 1 | 47,61 G | 47,6G | 47,85 | 47,6 |
| 2 | Euro 0,06 | Euro 0,4 | 16.03.21 | | 976688 | DE0009766881 | LBBW Geldmarktfonds | 1 | 111,1 G | 111,43G | 111,67 | 105,2 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Multi Global | 1 | 33,6 G | 33,61G | 33,78 | 33,38 |
| 2 | Euro 0,62 | Euro 0,06 | 16.03.21 | | 978022 | DE0009780221 | LBBW Renten Euro Flex Nachhal. | 1 | 43,93 G | 44,28G | 45,38 | 37,61 |
| 2 | Euro 1,21 | Euro 1,2 | 16.03.21 | | 978041 | DE0009780411 | LBBW Aktien Europa | 1 | 38,49 G | 38,98G | 39,95 | 34,96 |
| 10 | Euro 0,54 | Euro 0,08 | 16.11.20 | | 532614 | DE0005326144 | LBBW Dividenden Strat.Euroland | 1 | 71,28 G | 71,27G | 71,7 | 70,27 |
| 2 | Euro 1,04 | Euro 0,82 | 16.03.21 | | 848465 | DE0008484650 | LBBW RentaMax | 1 | 193,26 G | 195,14G | 201,42 | 172,65 |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | LBBW Aktien Deutschland | 1 | 38,74 G | 38,77G | 38,88 | 38,11 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 266,97 G | 272,03G | 274,63 | 212,38 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | LRI Invest S.A. | 1 | 320,76 G | 329,07G | 334,92 | 277,77 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 164,47 G | 165,74G | 206,62 | 163,61 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NEST.-F.-NESTOR Australien Fds | 1 | 347,55 G | 349,21G | 354,77 | 259,21 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 98,67 G | 100,31G | 117,98 | 93,79 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 177,29 G | 180,21G | 183,33 | 141,65 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 119,33 G | 119,6G | 121,4 | 112,06 |
| 4 | | | | | A2JRC8 | LU1670724373 | Fidecum-avant-garde Stock Fd | 1 | 10,87 G | 10,88G | 10,88 | 10,69 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Luxembourg S.A. | 1 | 48,06 G | 48,57G | 49,69 | 40,74 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | M&G(L)IF1-M&G(L)Optimal Inc.Fd | 1 | 192,02 G | 195,3G | 195,54 | 155,81 |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | M&G Securities Ltd. | 1 | 207,67 G | 209,74G | 216,52 | 187,12 |
| 4 | Euro 2,08 | Euro 1,13 | 24.06.21 | | 975433 | DE0009754333 | M&G Inv.(1)-M&G Global Themes | 1 | 97,42 G | 98,61G | 101,7 | 84,58 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | MainFirst Affiliated Fund Managers S.A. | 1 | 66,38 G | 66,38G | 66,71 | 66,38 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | MainFirst - Euro Value Stars | 1 | 163,33 G | 164,64G | 168,69 | 135,27 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 1 | 301,12 G | 303,23G | 307,68 | 241,34 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | MEAG ProInvest | 1 | 59,69 G | 60,17G | 63,9 | 54,36 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | MEAG EuroInvest | 1 | 45,1 G | 45,53G | 47,45 | 41,5 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Metzler Asset Management GmbH | 1 | 253,65 G | 254,84G | 263,81 | 194,82 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Metzler Euro Renten Defensiv | 1 | 17,39 G | 17,39G | 17,76 | 17,14 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Metzler European Eq.Sustain. | 1 | 51,41 G | 51,4G | 52,01 | 50,43 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Metzler Gl.Gr.Sustainability | 1 | 43,49 G | 44,13G | 46,68 | 38,29 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | MSIM Fund Management [Ireland] Ltd. | 1 | 20,04 G | 20,04G | 20,05 | 20,01 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Sus.Asian Equity | 1 | 27,39 G | 27,39G | 27,43 | 26,35 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 55,1 G | 55,08G | 55,5 | 54,38 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | Mor.St.Inv.-US Growth Fund | 1 | 105,45 G | 106,49G | 110,11 | 81,11 |
| 1 | Euro16,27 | Euro 6,4 | 31.03.21 | | A14MBG | LU1162521717 | Mor.St.Inv.-Euro Bond Fund | 1 | 105,3 G | 106,14G | 108,05 | 86,19 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Mor.St.Inv.-Euro Strategic Bd | 1 | 24,7 G | 25,14G | 31,08 | 24,6 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Mor.St.Inv.-Latin American Eq. | 1 | 30,63 G | 31,04G | 31,29 | 25,3 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 60,39 G | 60,94G | 63,7 | 52,68 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 18,95 G | 19,01G | 19,19 | 18,68 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | MS Inv Fds-Euro Corporate Bd | 1 | 32,94 G | 33,59G | 34,81 | 28 |
| | | | | | | | MS Inv Fds-Em.Eur.ME+&Afr.Eq | 1 | | | | |
| | | | | | | | MultiConcept Fund Management S.A. | 1 | | | | |
| | | | | | | | PPF FCP-LPActive Value Fund | 1 | | | | |
| | | | | | | | Nordea Investment Funds S.A. | 1 | | | | |
| | | | | | | | Nordea 1-Emerging Wealth Equi. | 1 | | | | |
| | | | | | | | Nordea 1-Gbl Climate a.Envir.F | 1 | | | | |
| | | | | | | | Nordea 1-North Am.Value Fund | 1 | | | | |
| | | | | | | | Nordea 1-Swedish Short-Te.Bd | 1 | | | | |
| | | | | | | | Nordea 1-Norwegian Equity Fund | 1 | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea Investment Funds S.A. Nordea 1-Nordic Equity Fd | 1 | 136,38 G | 138,64G | 139,8 | 107,67 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 60,35 G | 60,78G | 63,57 | 52,66 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 31,53 G | 31,24G | 36,35 | 30,76 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,65 G | 13,64G | 13,74 | 13,55 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 69,03 G | 69,03G | 69,37 | 69,03 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 238,94 G | 242,52G | 251,58 | 211,72 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 601,76 G | 601,43G | 615,51 | 551,71 |
| 1 | | Th. | | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 265,1 G | 266,27G | 269,81 | 225,16 |
| 1 | | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 247,36 G | 249,06G | 253,86 | 214,85 |
| 1 | | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 130,91 G | 132,2G | 134,55 | 116,85 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet Asset Management [Europe] S.A. Pictet - Emerging Markets | 1 | 677,95 G | 677,95G | 768,91 | 652,48 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 855,64 G | 855,64G | 931,42 | 757,9 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 324,64 G | 322,63G | 329,35 | 277,62 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 655,65 G | 655,65G | 741,41 | 604,36 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 144,53 G | 144,9G | 150,92 | 143,15 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 136,64 G | 137,46G | 141,21 | 118,89 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 136,76 G | 137,47G | 141,22 | 119,06 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 136,74 G | 137,46G | 141,2 | 119,04 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 643,11 G | 643,11G | 915,25 | 636,87 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 480,58 G | 480G | 493,72 | 381,45 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 463,18 G | 463,76G | 490,84 | 426,6 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 665,61 G | 665,44G | 667,96 | 520,5 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,82 G | 132,82G | 133,55 | 132,8 |
| 10 | Euro 1,07 | Euro 1,1 | 04.12.20 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 79,64 G | 79,64G | 80,08 | 79,62 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 356,81 G | 356,81G | 430,07 | 348,12 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 431,22 G | 433,56G | 457,99 | 400,42 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 121,85 G | 121,63G | 122,2 | 115,98 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 607,04 G | 605,93G | 608,7 | 566,45 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 366,55 G | 366,8G | 369,07 | 348,82 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 175,9 G | 176,88G | 1.784,87 | 173,98 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 153,57 G | 154,42G | 1.565,48 | 152,1 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 272,18 G | 272,18G | 272,79 | 265,14 |
| 10 | Euro 2,71 | Euro 2,78 | 04.12.20 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 91,36 G | 91,45G | 91,57 | 88,98 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Capital S.A. Quint:Essence Strat.Defensive | 1 | 129,82 G | 129,89G | 131,46 | 120,96 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 274,78 G | 275,82G | 288,11 | 243,24 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 181,95 G | 182,27G | 187,02 | 162,74 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 126,09 G | 126,16G | 127,87 | 117,66 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien | 1 | 263,27 G | 268,47G | 271,16 | 210,98 |
| 6 | Euro 2,25 | Euro 2,25 | 16.08.21 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 107,84 G | 109G | 114,47 | 94,83 |
| 6 | Euro 0,72 | Euro 0,93 | 16.08.21 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 92,37 G | 94,35G | 96,98 | 85,71 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 110,61 G | 112,98G | 114,96 | 101,6 |
| 11 | Euro 2 | Euro 2,25 | 15.01.21 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 105,29 G | 105,21G | 109,94 | 101,35 |
| 9 | Euro 2 | Euro 1,43 | 16.11.20 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 169,02 G | 167,75G | 178,66 | 157,36 |
| 9 | Euro 4,18 | Euro 2,55 | 16.11.20 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 231,43 G | 233,47G | 239,86 | 191,7 |
| 9 | Euro 1,33 | Euro 0,63 | 16.11.20 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 279,65 G | 282,11G | 289,83 | 231,64 |
| 2 | Euro 0,33 | Euro 0,72 | 01.04.21 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 146,41 G | 146,47G | 149,76 | 143,66 |
| 4 | Euro 1,25 | Euro 1,73 | 15.06.21 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 190,34 G | 191,28G | 194,82 | 157,57 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 223,19 G | 224,28G | 228,44 | 182,99 |
| 6 | Euro 2,5 | Euro 2,54 | 16.08.21 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 244,61 G | 244,68G | 275,85 | 237,86 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 173,8 G | 173,87G | 176,9 | 170,54 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 274,45 G | 274,6G | 283,05 | 267,82 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 400,92 G | 403,62G | 413,45 | 351,25 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 288,85 G | 290,67G | 295,91 | 266,71 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 269,74 G | 272,23G | 282,66 | 224,12 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 343,48 G | 350,27G | 353,78 | 272,2 |
| 1 | Euro 0,62 | Euro 0,62 | 15.03.21 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,85 G | 60,85G | 61,68 | 60,85 |
| 2 | Euro 2 | Euro 1,75 | 15.04.21 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 97,09 G | 97,14G | 101,97 | 95,48 |
| 2 | Euro 6,81 | Euro 2,6 | 15.04.21 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 201,13 G | 202,4G | 206,05 | 186 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 265,94 G | 267,31G | 273,87 | 222,85 |
| 2 | Euro 0,89 | Euro 1,57 | 01.04.21 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 86,02 G | 86,06G | 89,16 | 84,41 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 327,18 G | 333,65G | 336,99 | 259,29 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,74 G | 12,75G | 12,77 | 12,42 |
| 1 | Euro 8,8 | Euro 3,5 | 15.03.21 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 294,66 G | 296,65G | 303,87 | 261,5 |
| 2 | Euro 1,07 | Euro 0,86 | 01.04.21 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 54,1 G | 54,07G | 54,99 | 51,8 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 7,1 G | 7,1G | 7,12 | 6,92 |
| 10 | Euro 0,92 | Euro 0,91 | 15.12.20 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 103,83 G | 104,08G | 105,02 | 93,95 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 248,56 G | 250,85G | 260,46 | 206,54 |
| 2 | Euro 2,35 | Euro 1,76 | 15.04.21 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 85,06 G | 85,08G | 85,69 | 83,76 |
| 2 | Euro 1,66 | Euro 1,27 | 15.04.21 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 228,25 G | 228,3G | 228,57 | 222,46 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 65,95 G | 66,37G | 68,03 | 57,51 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 237,68 G | 235,58G | 256,48 | 227,86 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 136,82 G | 138,18G | 188,35 | 133,1 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 95,49 G | 96,86G | 99,3 | 78,48 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 204,26 G | 205,73G | 210,13 | 164,01 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 380,73 G | 383,05G | 395,07 | 337,72 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 188,27 G | 188,27G | 192,43 | 166,86 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 99,57 G | 99,63G | 101,71 | 98,11 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 275,67 G | 278,98G | 294,35 | 241,25 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Global Equity Fund | 1 | 71,18 G | 71,18G | 73,4 | 58,52 |
| 1 | Euro 0,47 | Euro 0,49 | 28.05.21 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 122 G | 122G | 125 | 103 |
| 1 | Euro 0,74 | Euro 0,74 | 28.05.21 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 35,97 G | 35,97G | 36,17 | 35,41 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 21,81 G | 21,81G | 22,09 | 20,41 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 14,78 G | 14,78G | 15,38 | 12,5 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,5 G | 18,5G | 18,82 | 18,07 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 19,12 G | 19,12G | 19,51 | 16,03 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,85 G | 11,85G | 11,88 | 11,84 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 15,79 G | 15,79G | 16,06 | 12,56 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.21 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,29 G | 13,29G | 13,45 | 13,12 |
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.773,23 G | 1776,33G | 1.833,69 | 1.592,95 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 461,39 G | 466,73G | 476,25 | 369,19 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.078,67 G | 2082,37G | 2.147,61 | 1.857,19 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 305,94 G | 307,16G | 312,74 | 249,75 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,45 G | 54,46G | 54,95 | 54,43 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 788,65 G | 795,17G | 815,22 | 719,41 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.616,79 G | 1638,86G | 1.673,48 | 1.373,93 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 226,04 G | 226,06G | 227,9 | 224,24 |
| 2 | Euro19,27 | Euro 9,34 | 01.04.21 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.875,92 G | 1884,34G | 1.902,58 | 1.766,38 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.387,23 G | 1387,23G | 1.985,65 | 1.376,18 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Biotech (USD) | 1 | 712,69 G | 714,85G | 733,98 | 609,57 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 475,06 G | 475,06G | 642,2 | 460,93 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 152,05 G | 155,57G | 155,57 | 115,9 |
| 4 | Th. | Th. | | | 988075 | LU00086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 227,11 G | 227,22G | 228,49 | 217,64 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 1.221,96 G | 1238,37G | 1.247,97 | 1.030,49 |
| 12 | Th. | Th. | | | 987607 | LU00081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 638,08 G | 648,82G | 657,4 | 547,39 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 596,82 G | 601,62G | 612,84 | 530,28 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 104,05 G | 102,98G | 106,4 | 91,6 |
| 2 | Euro 1,18 | Euro 0,66 | 01.04.21 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 125,17 G | 125,74G | 126,95 | 117,9 |
| 4 | Euro 2,42 | Euro 1,97 | 01.06.21 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 143,84 G | 143,99G | 147,92 | 141,53 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.462,71 G | 1458,55G | 1.547,1 | 1.443,83 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.174,84 G | 1182,72G | 1.207,57 | 994,46 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 815,02 G | 815,02G | 818,92 | 815,02 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.552,68 G | 1553,01G | 1.559,39 | 1.477,17 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 16,08 G | 16,07G | 16,2 | 15,89 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 21,91 G | 22,34G | 22,97 | 18,45 |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS Fund Management [Switzerland] AG UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 121,53 G | 121,97G | 123,22 | 114,29 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 592,1 G | 596,14G | 608,33 | 476,3 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | Universal-Investment Ireland M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 443,68 G | 446,87G | 455,6 | 382,97 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 266,47 G | 268G | 272,12 | 216,25 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 62,13 G | 61,03G | 63,16 | 52,97 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 121,74 G | 123,2G | 125,09 | 101,56 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | Universal-Investment-Gesellschaft mbH R + P UNIVERSAL-FONDS | 1 | 135,06 G | 135,56G | 141,47 | 121,14 |
| 1 | Euro 0,89 | Euro 0,52 | 15.02.21 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 62,47 G | 62,97G | 63,96 | 57,42 |
| 1 | Euro 0,71 | Euro 0,48 | 15.02.21 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 44,26 G | 44,96G | 46,26 | 37,62 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 63,83 G | 63,87G | 66,05 | 60,47 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 45,86 G | 46,16G | 47,05 | 43,92 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,55 G | 30,56G | 31,05 | 30 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 190,6 G | 191,57G | 195,19 | 160,63 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 146,83 G | 146,9G | 149,14 | 137,57 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 130,67 G | 131,41G | 137,13 | 96,69 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 107,29 G | 107,3G | 109,49 | 88,02 |
| 7 | Euro 0,07 | Euro 1,25 | 16.08.21 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 85,24 G | 85,88G | 88,59 | 74,92 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 70,64 G | 70,87G | 72,45 | 59,94 |
| 1 | Euro 0,6 | Euro 0,6 | 15.02.21 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,83 G | 66,96G | 67,93 | 66,23 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,18 G | 45,61G | 48,17 | 43,6 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 223,87 G | 224,71G | 229,99 | 193,12 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | | | | |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 124,91 G | 125,1G | 126,4 | 120,89 |
| 10 | Euro 1 | Euro 0,52 | 16.11.20 | | A1T75R | DE000A1T75R4 | Oberbanscheidt GI.Flexibel UI | 1 | 119,23 G | 119,3G | 120,56 | 108,13 |
| 1 | Euro 1,38 | Euro 1 | 15.07.21 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 91,53 G | 91,41G | 92,49 | 91,02 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | | 149,330000000000001 | 152,45 | 129,75 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 194,33 G | 197,33G | 204,18 | 161,89 |
| 11 | Euro 2,19 | Euro 0,77 | 15.12.20 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 97,25 G | 97,65G | 99,65 | 87,59 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 107,73 G | 109,62G | 111,53 | 95,13 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 251,68 G | 252,08G | 294,2 | 227,22 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 452,82 G | 454,6G | 486,94 | 379,44 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 455,1 G | 459,89G | 481,63 | 364,45 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 112,21 G | 112,59G | 115,38 | 92,81 |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd | 1 | 134,97 G | 135,77G | 150,75 | 120,4 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1 | Euro 2 | 22.03.21 | | A1CT88 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A. Do RM Special Situat.Tot.Ret. | 1 | 216,26 G | 216,82G | 218,01 | 180,84 |
| 9 | Euro 0,15 | Euro 0,38 | 20.09.21 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 240,22 G | 241,4G | 252,42 | 214,88 |
| 8 | Euro 3,36 | Euro 3 | 26.08.21 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 116,1 G | 116,14G | 119,03 | 114,16 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 93,58 G | 93,88G | 95,34 | 89,29 |
| 10 | Euro 0,6 | Euro 0,15 | 11.11.20 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 180,29 G | 180,87G | 187,61 | 155,58 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 21,91 G | 21,97G | 22,25 | 21,32 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 81,18 G | 81,5G | 82,61 | 76,67 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 23,3 G | 23,41G | 23,78 | 20,61 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,87 G | 27,95G | 27,97 | 26,83 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 48,74 G | 48,88G | 49,37 | 45 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 17.09.21 | | 926287 | LU0103193743 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Fi.Select.Int.Fd. Reg.Shares A (Glob.Cert.) o.N. | | | | | | |

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| DWS Investment GmbH | 549300K0BHJ9BX9J8J7 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile LD | 2,91 | 16.09.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858428 | 971670 | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 1,2 | 30.08.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 0,7 | 30.08.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJME6 | A0YJME | Aramea Aktien Select Inhaber-Anteile R | 0,5 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M2JF6 | A0M2JF | Aramea Balanced Convertible Inhaber-Anteile A | 0,65 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3,3 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 15.09.21 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0045164786 | 972162 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | 1,1 | 07.10.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053685615 | 973678 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053687074 | 973679 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN | 0,23 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0051755006 | 973778 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0051759099 | 973802 | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 1,36 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0058908533 | 974541 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0083573666 | 988237 | JPMorgan-Emer.Middle East Equ. AN. JPMEMEE A (dis) USD o.N. | 0,25 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0208853514 | A0DPLM | JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(dis) o.N. | 0,23 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0215049551 | A0HGJS | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 0,52 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0107398884 | 933913 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN | 0,29 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053696224 | 971602 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0089640097 | 971604 | JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.A(dis)EUR o.N | 0,48 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053685029 | 971605 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. | 0,93 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0052474979 | 971609 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053687314 | 972079 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N | 0,36 | 09.09.21 |
| Warburg Invest AG (KVG) | 5299003LDU8Q5CXEHX25 | DE000A1T7561 | A1T756 | WI Global Challenges Index-Fds Inhaber-Anteile P | 0,377002 | 20.09.21 |
| Warburg Invest AG (KVG) | 5299003LDU8Q5CXEHX25 | DE000A0YAEJ1 | A0YAEJ | nordIX Renten plus Inhaber-AnteileR | 3 | 26.08.21 |

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

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 130,826 | 1 | 0,05 | 0,05 | 27.05.21 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 26,7 G | 26,9G | 27,42 | 19 |
| Euro 179,572 | 1 | 0 | 0,4 | 19.05.21 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 22,18 G | 22,8G | 25,08 | 18,3 |
| Euro 186,153 | 1 | | | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.) | 1 | 21,6 G | 21,6G-3,2 | 26,45 | 21,6 |
| Euro 200,416 | 1 | 0 | 3 | 13.05.21 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 283,4 G | 286,2G | 329,9 | 255,1 |
| Euro 73,659 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 11,08 G | 11,12G | 12,9 | 10,96 |
| Euro 50,497 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 12,32 G | 12,42G | 14,08 | 7 |
| Euro 112,927 | 1 | 0 | 0,11 | 20.05.21 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 22,51 G | 22,67G | 26,42 | 14,19 |
| Euro 21,195 | 1 | 0,04 | 0,04 | 05.07.21 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,3 G | 3,26G | 3,88 | 2,86 |
| Euro 20,612 | 1 | 0,9 | 0,02 | 30.06.21 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 17,36 G | 17,2G | 17,74 | 15,14 |
| Euro 177,793 | 1 | 0,53 | 0,53 | 07.05.21 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 16,42 G | 16,29G | 18,1 | 13,26 |
| Euro 5,718 | 1 | 0 | 1,55 | 28.05.21 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 170 G | 173,6G | 179,6 | 110 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,32 G | 3,32G | 4,42 | 3,32 |
| Euro 7,953 | 1 | 2,55 | 1,67 | 03.05.21 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 183,4 G | 181,6G | 197 | 145 |
| Euro 15,25 | 1 | 0 | 0 | | | | A2DAMO | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 14,8 G | 15,22G | 18,6 | 11,32 |
| Euro 115,089 | 10 | 1,25 | 1,3 | 12.02.21 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 63,02 G | 64,4G | 87,24 | 62,96 |
| Euro 212,024 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 31,05 G | 30,93G | 55 | 30,93 |
| Euro 13,3 | 4 | 0 | 0,25 0,04 + | 16.09.21 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 7,06 G | 7,06G | 7,56 | 3,54 |
| Euro 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 11,2 G | 11,3G | 13,8 | 10,5 |
| Euro 602,517 | 1 | 2,5 | 1,9 | 13.05.21 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 80,78 | 81,48G-1,89-1,59 | 95,8 | 68,53 |
| Euro 56,427 | 1 | 2,52 | 1,92 | 13.05.21 | | 06.06 | 519003 | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 63,35 G | 65,05G | 81,75 | 51,45 |
| Euro 87,489 | 1 | 0,95 | 1 | 12.05.21 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 35,95 G | 36,35G | 42,9 | 30,9 |
| Euro 126 | 1 | 1,2 | 1,35 | 16.06.21 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 68,02 G | 62,66G | 184,1 | 58,2 |
| Euro 252 | 1 | 0,7 | 0,7 | 06.04.21 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 101,7 G | 101,55G | 106,85 | 82,82 |
| Euro 24,96 | 1 | 0,28 | 0,13 | 12.05.21 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,06 G | 6,2G | 6,66 | 5,54 |
| Euro 10,143 | 10 | 1,6 | 0,15 | 01.03.21 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 49,75 G | 51,9G | 61,2 | 37,6 |
| Euro 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 21,2 G | 22,3G | 28,3 | 21 |
| Euro 44,167 | 1 | | | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 22,56 G | 23,54G-4,3 | 27,1 | 15,8 |
| Euro 132,627 | 1 | 0,12 | 1,88 | 16.04.21 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 28,8 G | 29,78G-30 | 32,8 | 23,46 |
| Euro 241,521 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 293,2 G | 291,6G-2,4-6,1-304 | 330,9 | 272,8 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 43,1 G | 43,4G | 43,6 | 27,7 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 39 G | 39,1G | 39,1 | 27,4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 37,05 G | 38,9G | 77,9 | 31,7 |
| Euro 154,5 | 1 | 1,25 | 1,35 | 11.06.21 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 82,82 G | 82,7G | 87,26 | 63,62 |
| Euro 38,548 | 1 | 0,5 | 0,75 | 30.06.21 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 52,46 G | 51,6G | 56,98 | 43,1 |
| Euro 89,441 | 10 | 0,65 | 0,5 | 28.05.21 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 198,65 G | 197,7G-8,4 | 199,3 | 108,3 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 3,62 G | 3,684G | 5,84 | 3,58 |
| Euro 6,846 | 10 | 0 | 0 | | | 06.00 | 725753 | DE0007257537 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,75 G | 5,75G | 7,2 | 4,24 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,96 G | 4,96G | 5,74 | 2,64 |
| Euro 19,302 | 1 | 2 | 2,3 | 10.06.21 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 123,4 G | 124,4G | 137,2 | 91,8 |
| Euro 24,3 | 1 | | | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 31,66 G | 31,7G | 38,8 | 30,54 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,14 G | 5,275G-5,309 | 6,85 | 4,75 |
| Euro 3,896 | 1 | | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 91 G | 92,8G | 114,5 | 65,2 |
| Euro 53,735 | 1 | | 0,5 | 20.05.21 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 77,3 G | 76,6G | 84,3 | 62,65 |
| Euro 193,2 | 1 | 1,2 | 1,3 | 19.04.21 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 54,56 G | 55,46G | 63 | 50,6 |
| Euro 87,25 | 3 | 0,3 | 0,35 | 14.07.21 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 11,16 | 11,16G | 13,92 | 9,76 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 61,86 G | 62,74G | 62,74 | 47,76 |
| Euro 3.069,672 | 1 | 0,9 | 1,35 | 01.04.21 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 71,45 | 72,05G-3,08-3,58-3,42-3,02 | 80,22 | 55,47 |
| Euro 249,231 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 119,65 G | 120,05G | 146,2 | 101,35 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,48 G | 8,6G | 10,2 | 5,7 |
| Euro 53,84 | 1 | 0,8 | 0,88 | 24.06.21 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 84,85 G | 85,7G | 86 | 55 |
| Euro 66,733 | 10 | 1,5 | 0,8 | 26.02.21 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligung AG, (Glob.) | 1 | 36,8 G | 37,95G | 41,05 | 32,55 |
| Euro 190 | 1 | 2,9 | 3 | 20.05.21 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 144,65 G | 144,05G | 151,5 | 131,45 |
| Euro 61,784 | 1 | 0 | 0,04 | 21.06.21 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 17,92 G | 18,22G | 21,4 | 16,19 |
| Euro 1.530,222 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 6,31 | 6,449-6,318-6,331-6,342-6,363-6,361-6,374-6,361-6,32-6,308-6,287-6,239-6,242 | 15,53 | 6,08 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 04.01.2021 | | | | | | | | | | | | |
| Euro 380,376 | 1 | 0 | 0,26 | 13.05.21 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 9,11 G | 9,38G | 10,24 | 7,92 |
| Euro 359,844 | 1 | 0,9 | 1,03 | 02.06.21 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 52,8 G | 52,84G | 53,04 | 38,26 |
| Euro 308,978 | 1 | 0 | 0 | | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 7,67 G | 7,775G | 8,3 | 5,07 |
| Euro 81,861 | 1 | 0,15 | 0,2 | 25.03.21 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 15,2 | 15,36G | 16,26 | 13,42 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 10.05.21 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,75 G | 41,9G | 42,15 | 40,7 |
| Euro 6,063 | 10 | 0,8 | 0,5 | 24.03.21 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 43,25 G | 43,5G | 57 | 43,25 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 10.05.21 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 67,2 G | 68G | 78,5 | 59 |
| Euro 177,157 | 1 | 0,8 | 0,3 | 10.05.21 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 39,34 G | 40,24G | 44,14 | 31,24 |
| Euro 200 | 1 | 1,67 | 1,81 | 10.06.21 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 35,64 G | 36,28G | 41,74 | 32,16 |
| Euro 22,735 | 10 | 0,1 | 0,2 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,54 G | 4,54G | 4,86 | 2,14 |
| Euro 100 | 1 | 1 | 1 | 07.07.21 | | | A0MVL5 | DE000A0MVL58 | EnviTec Biogas AG, (Glob.) | 1 | 30,8 G | 30,6G | 31,2 | 21,6 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 3,88 -T | 3,88-T | 4,46 | 1,24 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | 0,01 G | 0,006G | 0,03 | |
| Euro 6,76 | 1 | 1,5 | 1 | 10.06.21 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 37 G | 38,2G | 38,4 | 28 |
| Euro 6,708 | 1 | 1,5 | 1 | 10.06.21 | | | 570653 | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 35,2 G | 36G | 36 | 24,4 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,02 G | 0,0165G | 0,03 | 0,01 |
| Euro 466 | 1 | 1,15 | 1,15 | 03.06.21 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 27,02 G | 27,4G | 30,85 | 26,31 |
| Euro 163,915 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 44,93 G | 44,59G | 45,46 | 28,41 |
| Euro 6,2 | 1 | | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 19,55 G | 20,4G | 39,3 | 19,4 |
| Euro 109,705 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 19,4 G | 19,49G | 117,9 | 18,82 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 58,56 | 58,84G-8,22 | 64,52 | 42,96 |
| Euro 128,061 | 1 | 0,04 | 1,5 | 21.06.21 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 22,22 | 22,22G | 22,9 | 17,19 |
| Euro 292,877 | 1 | 1,2 | 1,34 | 21.05.21 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 61,4 G | 62,44G | 70,76 | 55,94 |
| Euro 452,252 | 1 | 0,84 | 0,88 | 24.05.21 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 41,47 G | 41,885G | 47,31 | 33,58 |
| Euro 20 | 1 | | | | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 44,42 G | 44,52G | 54 | 38,6 |
| Euro 69,5 | 1 | | | | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 32,16 G | 32,42G | 35,45 | 32,02 |
| Euro 69,5 | 1 | | | | | | A3E5D6 | DE000A3E5D64 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,46 G | 41,46G | 45,16 | 33,3 |
| Euro 33,75 | 1 | 0 | 0 | | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,4 G | 5,25G | 6,2 | 4,6 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 03.05.21 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 39,14 G | 39,74G-9,92 | 41,06 | 28,4 |
| Euro 31,4 | 12 | 1,2 | 1,25 | 10.06.21 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 87,9 G | 87G | 98,45 | 83,2 |
| Euro 10,839 | 1 | 0,23 | 0 | | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 25,7 G | 25,4G | 25,9 | 18,5 |
| Euro 26,326 | 1 | 0,2 | 0,2 | 11.06.21 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 29,35 G | 29,4G | 31,1 | 11,9 |
| Euro 132,456 | 1 | 0 | 0 | | | 06.04 | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,36 G | 0,348G | 0,42 | 0,28 |
| Euro 38,729 | 1 | 0 | 0 | | | | 589540 | DE0005895403 | GRAMMER AG | 1 | 22,3 G | 22,1G | 28,3 | 19,75 |
| Euro 46,496 | 1 | 0,23 | 0,26 | 30.07.21 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 36,65 G | 37,37G | 41,38 | 27,28 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 07.06.21 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 130 G | 128G | 134 | 96,5 |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 9,3 G | 9,42G | 10,2 | 5,28 |
| Euro 81,343 | 1 | | 0,14 | 30.04.21 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 9,44 G | 9,408G-9,427 | 10,12 | 8,73 |
| Euro 175,76 | 1 | 1,1 | 3,5 | 31.05.21 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 215,4 G | 225,4G | 233 | 91,5 |
| Euro 13,709 | 1 | 1,3 | 1,6 | 16.06.21 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 58,8 G | 57,2G | 65 | 42,4 |
| Euro 595,249 | 1 | 0,6 | 2,2 | 07.05.21 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 64,28 G | 65,9G | 80,52 | 60,3 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,03 G | 2,08G | 2,33 | 0,78 |
| Euro 222,222 | 6 | 0,96 | 0 | 30.09.21* | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 60,48 G | 60,5G | 67,4 | 44,47 |
| Euro 173,864 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 90,46 | 88,1G-9,2 | 96,02 | 54,65 |
| Euro 4 | 1 | 1,85 | 1,54 | 05.07.21 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 66,2 -T | 66,4-T | 68,4 | 40,5 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 19.04.21 | | 034 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 73 G | 73,2G | 87,4 | 71,85 |
| Euro 105 | 1 | | 0,13 | 19.05.21 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 12,68 G | 12,54G | 17,5 | 12,45 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 07.05.21 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 51 G | 52G | 53,5 | 40,6 |
| Euro 29,05 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 15,05 G | 14,95G | 26,57 | 14,15 |
| Euro 95,421 | 3 | 0,68 | 0,9 | 08.07.21 | | 05.07 | 608440 | DE0006084403 | HORNBACK Baumarkt AG, (Glob.) | 1 | 36,75 G | 36,8G | 39,3 | 32,9 |
| Euro 48 | 3 | 1,5 | 2 | 09.07.21 | | 05.07 | 608340 | DE0006083405 | HORNBACK Holding AG & Co. KGaA, (Glob.) | 1 | 103,9 G | 103,7G | 108,3 | 73,9 |
| Euro 70,4 | 1 | 0,04 | 0,04 | 12.05.21 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 49,97 G | 52,08G | 52,44 | 25,84 |
| Euro 69,928 | 1 | 0,8 | 0,8 | 27.05.21 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 33,15 G | 33,85G | 37,35 | 31,75 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 2.611,842 | 10 | 0,27 | 0,22 | 26.02.21 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 36,55 G | 36,995-7,835-7,485-7,645 | 38,32 | 30,24 |
| Euro 46,988 | 1 | 0 | 0,26 | 10.06.21 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 25,55 G | 26,1G | 27,95 | 20,35 |
| Euro 148,819 | 1 | 0,13 | 0,25 | 10.06.21 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 31,26 G | 31,36G | 31,54 | 22,12 |
| Euro 14,9 | 1 | 0 | 1 | 07.05.21 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 53,1 G | 53,7G | 56,2 | 40,75 |
| Euro 13,242 | 1 | | | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 29,55 G | 30,15G | 31,65 | 24 |
| Euro 131,199 | 1 | 0,04 | 0,41 | 12.05.21 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 80,88 G | 82,62G | 92,52 | 69,86 |
| Euro 249,375 | 1 | 0 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 9,66 G | 9,965G | 13,24 | 7,25 |
| Euro 10,377 | 1 | | 1,5 | 24.06.21 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 66,4 G | 66,7G | 72,6 | 60,9 |
| Euro 161,2 | 1 | 1,8 | 1,52 | 21.05.21 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 98,52 G | 100,3G | 116,44 | 92,18 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.21 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 27,3 G | 27,8G | 30,9 | 23,32 |
| Euro 40 | 1 | 0,75 | 0,06 | 18.05.21 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 85,45 G | 87G-7,75 | 90,35 | 65,55 |
| Euro 103,416 | 1 | 0,15 | 0,11 | 24.05.21 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 66,8 G | 68,6G | 71,8 | 35,9 |
| Euro 87,448 | 1 | 0,95 | 1 | 20.05.21 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 61,2 | 61,62G | 66,1 | 56,5 |
| Euro 72,84 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 127,35 G | 126,5G | 139,65 | 111,34 |
| Euro 30 | 1 | 0,55 | 1,05 | 03.06.21 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 38,15 G | 36,35G | 49,2 | 36,35 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 13,77 G | 14,63G | 18,16 | 6,64 |
| Euro 24,497 | 1 | 0,1 | 0,1 | 21.05.21 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 19,41 G | 19,37G | 32,75 | 19,37 |
| Euro 17,5 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 6,92 G | 6,78G | 12 | 6,76 |
| Euro 7,749 | 1 | 0 | 0 | | | 06.06 | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 49,5 G | 49,5G | 71,2 | 34,5 |
| Euro 52,425 | 1 | 0 | 0 | | | | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 5,45 G | 5,2G | 5,55 | 3,6 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 3,82 G | 3,805G | 4,95 | 3,58 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 25.11.20 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,5 G | 15,5G | 15,6 | 14,8 |
| Euro 168,015 | 1 | 1,3 | 1,4 | 26.04.21 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 202,6 G | 198,3G | 207,6 | 127,15 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 11,04 G | 11,395G-1,335 | 11,72 | 8,74 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB002 | DE000BFB0027 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,2 G | 11,6G | 12,7 | 10,2 |
| Euro 34,75 | 1 | | | | | 09.06 | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 23,84 G | 23,12G | 26,08 | 23,12 |
| Euro 109,335 | 1 | 0,21 | 0,23 | 25.06.21 | | | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 7,31 G | 7,61G | 8,08 | 5,38 |
| Euro 35,248 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,18 G | 3,22G | 3,52 | 1,86 |
| Euro 53,332 | 1 | 0,04 | 1,25 | 22.04.21 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 198,1 G | 199,2G | 222,3 | 186,9 |
| Euro 587,725 | 1 | 9,8 | 9,8 | 29.04.21 | 024 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 238,75 | 238,3G-9,7-9,75 | 268,2 | 216,6 |
| Euro 168,721 | 10 | 0,9 | 0,95 | 15.03.21 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30,4 G | 30,4G | 32,4 | 24,8 |
| Euro 11,577 | 1 | | 0 | | | 03.99 | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 155 G | 154G | 158 | 93,6 |
| Euro 115,5 | 1 | 0,28 | 0,3 | 13.05.21 | | | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 89,84 G | 90,2G | 90,2 | 51,3 |
| Euro 5,62 | 1 | 2,59 | 2,59 | 20.05.21 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 216,5 G | 218G | 288 | 215 |
| Euro 7,771 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 7,2 -T | 7,2-T | 8 | 3 |
| Euro 31,862 | 1 | 0,04 | 0,7 | 21.05.21 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 34,18 G | 35,8G | 48,62 | 33,74 |
| Euro 18,75 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 70,3 G | 71,8G | 140 | 49,8 |
| Euro 2 | 1 | 0 | 0 | | | | A2BPNB | DE000A2BPNB1 | onoff AG, (Glob.) | 1 | 12,7 G | 12,7G | 13,5 | 12 |
| Euro 14,251 | 1 | 0,75 | 0,75 0,25 + | 10.06.21 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 22,4 G | 21,6G | 26,2 | 17,8 |
| Euro 92,351 | 1 | 0,3 * | 0,29 | 14.10.21* | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 23 G | 23,4G | 26,4 | 20,65 |
| Euro 25,261 | 1 | 1,25 | 1,6 | 13.05.21 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 175,6 G | 177G | 190 | 152,2 |
| Euro 76,603 | 1 | 0,04 | 0,04 | 20.05.21 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 6,96 G | 7,33G | 8,95 | 6,62 |
| Euro 153,125 | 1 | 2,21 | 2,21 | 26.07.21 | 015 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 82,68 | 84,420000000000002 | 102 | 54,44 |
| Euro 233 | 1 | 0 | 0,49 | 02.06.21 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 15,62 G | 15,905G-6,24 | 18,62 | 13,12 |
| Euro 40,185 | 1 | 0,05 | 0,3 | 20.05.21 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 38,1 G | 38,3G | 44,3 | 24 |
| Euro 150,825 | 1 | 0 | 0,16 | 06.05.21 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 100,3 G | 101,05G | 108,15 | 80,08 |
| Euro 124,472 | 1 | 0,03 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,76 G | 1,73G | 2,23 | 1,63 |
| Euro 11,37 | 1 | 5,7 | 4,8 | 13.05.21 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 876,4 G | 885G | 1.029 | 650 |
| Euro 111,511 | 1 | 2,4 | 2 | 12.05.21 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 79,72 G | 81,24G | 92,9 | 77 |
| Euro 167,406 | 1 | 0 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 15,68 G | 15,72G | 16,5 | 14,66 |
| Euro 52,274 | 1 | 0,12 | 0,98 | 12.05.21 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 39,05 G | 42,65G | 42,65 | 25,38 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|----------------|---|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | seit 04.01.2021 | | | | | | | | | | | | |
| Euro 1.731,123 | 1 | 0,8 | 0,85 | 29.04.21 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 32,11 G | 31,98G-2,38-2,19 | 38,47 | 28,71 |
| Euro 45,394 | 1 | | 0 | | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 11 | 11,05G | 14,26 | 10,66 |
| Euro 1.228,504 | 1 | 1,58 | 1,85 | 13.05.21 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 120,8 | 121,7G | 128,68 | 100,58 |
| Euro 166 | 1 | 0,45 | 0,25 | 26.04.21 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,45 | 6,56G | 8,2 | 6,1 |
| Euro 11,611 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 53,4 G | 53,3G | 55,5 | 29,7 |
| Euro 92,1 | 1 | 0,91 | 0,82 | 09.07.21 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 63,6 G | 63,2G | 72,5 | 60,5 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 9,58 G | 9,99G | 10,86 | 3,61 |
| Euro 6,436 | 1 | | | | | | A3E5B7 | DE000A3E5B74 | SHW AG, (Glob.) | 1 | 20,2 G | 19,6G | 20,4 | 19,36 |
| Euro 2.550 | 10 | 3,9 | 3,5 | 04.02.21 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 148,8 | 150,5-0,34-1,5-1,18-0-49,84-50,82 | 151,5 | 116,8 |
| Euro 726,645 | 10 | | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 23,45 | 23,63G-3,85-4,03 | 34,5 | 21,91 |
| Euro 1.128 | 10 | 0,8 | 0,8 | 15.02.21 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 59,56 | 59,04G-9,34 | 61,32 | 42,4 |
| Euro 120 | 1 | 3 | 2 | 30.04.21 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 137,7 G | 137,3G | 145,15 | 127 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 3,77 G | 3,84G | 7,92 | 3,33 |
| Euro 77,74 | 1 | 0 | 0 | | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 134,2 G | 136,5G | 136,5 | 95,1 |
| Euro 42,435 | 1 | 0,05 | 0,05 | 17.06.21 | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 78,3 G | 80,5G | 80,5 | 54,3 |
| Euro 21,229 | 1 | 0 | 0 | | | | A11133 | DE000A1111338 | SLM Solutions Group AG, (Glob.) | 1 | 18,54 G | 19,36G | 24 | 15,12 |
| Euro 34,7 | 1 | 0 | 0,3 | 02.06.21 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 36,8 G | 37,5G | 69,5 | 36,02 |
| Euro 5,521 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 13,2 G | 13,5G | 13,65 | 8,2 |
| Euro 7,212 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 52,8 G | 52,15G | 63,75 | 45,9 |
| Euro 74 | 1 | 0,76 | 0,76 | 13.05.21 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 41,18 G | 40,88G | 43,52 | 31,68 |
| Euro 12,103 | 1 | 0,84 | 0,9 | 21.05.21 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 137,2 G | 135,6G | 144,8 | 105 |
| Euro 56,647 | 1 | 2 | 2 | 06.09.21 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 68,95 G | 71,9G | 81,35 | 65,75 |
| Euro 204,183 | 3 | 0,2 | 0,2 | 16.07.21 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,35 G | 13,45G | 14,59 | 11,78 |
| Euro 15,506 | 1 | 0 | 0,8 | 24.06.21 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 36,1 G | 36,5G | 38,7 | 22,1 |
| Euro 135,427 | 1 | 0,95 | 0,97 | 06.05.21 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 120,15 G | 118,05G-9,4 | 126,45 | 96,28 |
| Euro 146,499 | 1 | 0,82 | 0,88 | 12.05.21 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 26,58 G | 26,3G | 29,04 | 23 |
| Euro 65,61 | 1 | 0 | 1,1 | 12.05.21 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 13,8 G | 13,84G-4,06 | 14,32 | 9,93 |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 27,5 G | 27,14G-7,16 | 49,35 | 25,62 |
| Euro 2.974,555 | 1 | 0,17 | 0,18 | 21.05.21 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,38 G | 2,407G | 2,62 | 2,17 |
| Euro 1.593,681 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 8,77 | 8,768G | 12,04 | 7,74 |
| Euro 112,19 | 1 | 0,91 | 0,96 | 08.10.20 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 26,9 G | 26,9G | 32,05 | 22,28 |
| Euro 500 | 1 | 1 | 0,25 | 01.07.21 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 21,6 G | 23,38G | 28,2 | 21,6 |
| Euro 31,006 | 1 | 0,1 | 0,33 | 25.06.21 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 20,7 G | 20,8G | 21,2 | 14,1 |
| Euro 622,132 | 1 | 1,15 | 1,37 | 20.05.21 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 35,58 | 35,74G | 36,33 | 28,24 |
| Euro 194 | 1 | 0,5 | 0,5 | 28.05.21 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 34,97 G | 34,93G | 38,94 | 33,17 |
| Euro 40,422 | 1 | 0 | 2,48 | 18.06.21 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 117,55 | 118,5G-20,65 | 176 | 107 |
| Euro 63,184 | 7 | 0,2 | 0,2 | 01.02.21 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 48,04 | 48,26G-53,25-3,85 | 56,75 | 28,75 |
| Euro 35,955 | 1 | 0,55 | 0,55 | 29.03.21 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21,1 G | 21G | 23,8 | 13,95 |
| Euro 100,053 | 1 | | | | | | VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.) | 1 | 61,9 | 63,8G-2,2-1,4-1,3-0,3 | 65 | 58,45 |
| Euro 575,257 | 1 | 1,12 * | 0,94 | 16.05.17* | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 53,76 | 54,26G | 60,36 | 49,17 |
| Euro 260,763 | 1 | 0,5 | 2 | 13.05.21 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 152,4 G | 155,45G | 157,55 | 103,45 |
| Euro 70,14 | 1 | 0 | 0,6 | 27.05.21 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 24,36 G | 25,04G | 26,58 | 16,5 |
| Euro 40 | 1 | 0 | 0,99 1,31 + | 19.05.21 | 016 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 52,5 G | 52,2G | 61 | 43,6 |
| Euro 136,803 | 1 | 0,11 | 0,11 | 09.10.20 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,95 G | 4,88G | 5,48 | 3,82 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 14,5 -T | 14,5-T | 16 | 13,6 |
| Euro 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 37 G | 36,4G | 53,4 | 28,53 |
| Euro 12,08 | 1 | 0 | 0 | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 1,13 G | 1,145G | 6,8 | 0,61 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,24 G | 0,237G | 1,28 | 0,23 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 21.05.21 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 17,34 G | 17,84G | 19,64 | 16,32 |
| Euro 255,253 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 86,04 | 86,32G | 104,95 | 80,18 |
| Euro 22,396 | 1 | 0,8 | 0,9 | 02.06.21 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 41,25 G | 41,05G | 46 | 35,9 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 0,005 | | | | | NLB3D4 | DE000NLB3D48 | Norddeutsche Landesbank -Girozentrale-, Gewinnber. ab 01.12.2020 | 1 | 997,09 G | 1000,5G-/1000,06G/ | 1.025,48 | 903,22 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|----------------------|------------|------------------------|------------------------------|--|----------------|---------------|----------------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 30.09.21 14.10.21 | MWB MWB | A13SX2 PAT1AG | DE000A13SX22 DE000PAT1AG3 | HELLA GmbH & Co. KGaA, 0 PATRIZIA AG, 0 | 0,96 0,3 | | 01.10.21 15.10.21 | | | | | | | | |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|-------------|--|---|------------------------|-------------------------------|--|--|--|---|---|-----------------------------|-----------------------------------|-----------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 125,236 US\$ 578,638 | 1 1 | 1 1 | 2020 Q=1,47 Q=1,47 Q=1,47 Q=1,47 | 2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48 | 20.08.21 | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 24,08 G 153,55 | 24,82G 153,8G | 45,95 171,25 | 8,41 136,1 | |
| US\$ 133,198 | 1 zu je US\$ 1 | 1 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,26 | 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 29.07.21 | | 868323 | US8318652091 | A.O. Smith Corp. | 1 | 54 G | 54G | 54,96 | 54 | |
| DKK 8,908 | | 1 | 2019 J=150 | 2020 J=330 | 24.03.21 | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.560 G | 2607G | 2.690 | 1.650 | |
| skr 444,988 | | 1 | 2019 J=13 | 2020 J=15 | 01.04.21 | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 18,12 G | 18,78G | 23,6 | 18,12 | |
| sfrs 2.053,148 | 1 | 1 | 2019 J=0,8 | 2020 J=0,8 | 29.03.21 | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | | | |
| US\$ 1.772,817 | 1 | 1 | 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,45 | 2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 14.10.21 | | 850103 | US0028241000 | Abbott Laboratories | 1 | 106,7 G | 106,4G | 109,6 | 87,02 | |
| US\$ 45,38 US\$ 666,432 | 1 1 | 4 1 | 2020 Q=0,8 Q=0,8 Q=0,88 Q=0,88 | 2021 Q=0,88 Q=0,88 | 14.07.21 | | 873886 A0YAQA | US0036541003 IE00B4BNMY34 | Abiomed Inc. Accenture PLC | 1 1 | 293,9 G 282,9 G | 297,1G 287,8G | 299,1 291,4 | 293,9 199,72 | |
| Euro 261,839 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 28,89 G | 29,31G | 35,67 | 27,35 | |
| US\$ 777,708 | 1 | 1 | 2019 J=0,41 | 2020 J=0,47 | 14.04.21 | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 62,52 | 61,7G | 86 | 61,7 | |
| Euro 20,951 nkr 1.027,423 Euro 44,1 | | 1 1 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | 940883 A2PE65 A14U78 | NL0000238145 NO0010844038 LU1250154413 | ad pepper media International N.V., (Glob.) Adevinta ASA, (Glob.) ADLER Group S.A. | 1 1 1 | 5,7 G 15,03 G 17,51 G | 5,78G 14,955G 17,67G | 6,85 15,42 28,84 | 4,86 14,6 17,51 | |
| US\$ 476,4 US\$ 63,001 | 1 1 | 12 1 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2021 Q=0,25 Q=1 Q=1 | 16.09.21 | | 871981 982516 | US00724F1012 US00751Y1064 | Adobe Inc. Advance Auto Parts Inc. | 1 1 | 529 G 176 G | 537G 181G | 565,1 181 | 358 174 | |
| US\$ 1.212,965 Yen 199,542 | 1 | 12 4 | 2020 I=38 S=80 | 2021 I=50 | 29.09.21 | | 863186 868805 | US0079031078 JP3122400009 | Advanced Micro Devices Inc. Advantest Corp., (Glob.) | 1 1 | 88,8 84,58 G | 89,27G-90,01-0,36 84,26G | 101,26 86,84 | 59,88 84,26 | |
| Euro 30,454 Euro 2.102,673 | | 1 1 | 2020 I=0,06 S=0,06 | 2021 I=0,08 | 20.08.21 | 06.06 | A2JNF4 A0JL2Y | NL0012969182 NL0000303709 | Adyen N.V. AEGON N.V. | 1 1 | 2.688,5 G 4,01 G | 2724G-60 4,042G | 2.770 4,29 | 1.672,8 3,21 | |
| Euro 150 Yen 216,01 | 1 zu je Euro 10 | 1 3 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 139,6 G | 140,5G | 149,75 | 125,1 | |
| US\$ 670,741 | 1 | 1 | 2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 17.08.21 | | 896037 853081 | JP3131400008 US0010551028 | AEON Financial Service Co. Ltd., (Glob.) AFLAC Inc. | 1 1 | 9,95 G 43,83 G | 9,9G 44,32G | 10,3 48,72 | 9,9 35,07 | |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 191,033 | | 1 | 2019 J=2,65 I=0,27 S=2,38 | 2020 I=2,65 | 02.06.21 | | | A1J1DR BE0974264930 | AGEAS SA/NV | 1 | 38,68 G | 39,56G | 53,44 | 38,68 | |
| US\$ 302,723 | 1 | 1 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,194 | 2021 Q=0,194 Q=0,194 | 02.07.21 | | | 929138 US00846U1016 | Agilent Technologies Inc. | 1 | 146,55 G | 147,55G | 150,8 | 95,93 | |
| kann.\$ 244,247 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,35 Q=0,35 | 2021 Q=0,35 Q=0,35 | 31.08.21 | | | 860325 CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 45,15 G | 44,71G | 62,33 | 44,71 | |
| kann.\$ 12,986 | 1 | 1 | | | | | | A3CSR8 CA0085052086 | Agra Ventures Ltd. | 1 | 0,9 G | 0,807G | 1,28 | 0,62 | |
| Euro 116,801 | 1 | 1 | | | | | | AB1000 GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,02 G | 0,022G | 0,11 | 0,01 | |
| CNY 4.562,683 | 1 zu je CNY 1 | 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | | A0M4WT CNE1000001S0 | Air China Ltd. | 1 | 0,54 G | 0,552G | 0,78 | 0,5 | |
| Euro 642,634 | 1 | 1 | | | | | | 855111 FR0000031122 | Air France-KLM S.A. | 1 | 4,15 G | 4,318G | 5,69 | 3,74 | |
| nz\$ 1.122,81 | 1 | 7 | 2018 I=0,11 I=0,0194 S=0,11 S=0,0194 | 2019 I=0,11 I=0,0194 | 12.03.20 | | | 881317 NZAIRE0001S2 | Air New Zealand Ltd. | 1 | 0,9 G | 0,92G | 1,11 | 0,82 | |
| US\$ 221,365 | 1 zu je US\$ 1 | 10 | 2019 Q=1,16 Q=1,34 Q=1,34 Q=1,34 | 2020 Q=1,34 Q=1,5 Q=1,5 Q=1,5 | 30.09.21 | | | 854912 US0091581068 | Air Products & Chemicals Inc. | 1 | 219,8 G | 220,5G | 222,4 | 219,3 | |
| US\$ 336,554 | 1 | 10 | | | | | | A2QG35 US0090661010 | Airbnb Inc. | 1 | 144,12 G | 145,56G | 179,6 | 109,56 | |
| Euro 786,021 | 1 zu je Euro 1 | 1 | 2018 J=1,65 | 2019 J=0 | | 06.05 | | 938914 NL0000235190 | Airbus SE | 1 | 113,4 G | 116,06G-7,96-6,42 | 120 | 82 | |
| Yen 549,163 | | 4 | 2020 I=16 S=26 | 2021 I=22 | 29.09.21 | | | 853681 JP3119600009 | Ajinomoto Co. Inc., (Glob.) | 1 | 26,2 G | 26G | 27,4 | 26 | |
| US\$ 162,83 | 1 | 1 | | | | | | 928906 US00971T1016 | Akamai Technologies Inc. | 1 | 91,08 G | 92,72G | 101,05 | 77,06 | |
| Euro 187,453 | 1 | 1 | 2019 I=0,41 S=1,49 | 2020 I=0,43 S=1,52 | 26.04.21 | | | A2PB32 NL0013267909 | Akzo Nobel N.V. | 1 | 97,16 G | 97,64G | 107,75 | 83,04 | |
| US\$ 186,866 | 1 | 1 | | | | | | A2ASZ7 US0138721065 | Alcoa Corp. | 1 | 38,77 G | 40,87G | 43,63 | 14,7 | |
| sfrs 499,7 | 1 | 1 | 2019 J=0,19 | 2020 J=0,1 | 04.05.21 | | | A2PDXE CH0432492467 | Alcon AG | 1 | | (ausg) | | | |
| kann.\$ 322,343 | 1 | 2 | | | | | | A2JHC5 CA01444Q1046 | Aleafia Health Inc. | 1 | 0,2 G | 0,1998G | 0,84 | 0,19 | |
| US\$ 2.718,179 | 1 | 4 | | | | | | A117ME US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 129,2 G | 129,4G | 227,5 | 128,2 | |
| H\$ 21.687,309 | 1 | 4 | | | | | | A2PVFU KYG017191142 | Alibaba Health Information Technology Ltd. | 1 | 15,92 G | 16,066G | 28,57 | 15,92 | |
| H\$ 13.489,819 | 1 | 4 | | | | | | A12EAP BMG0171K1018 | Alibaba Health Information Technology Ltd. | 1 | 1,24 G | 1,282G | 1,28 | 1,24 | |
| US\$ 79,012 | 1 | 1 | | | | | | 590375 US0162551016 | Align Technology Inc. | 1 | 604,4 G | 610,8G | 610,8 | 604,4 | |
| US\$ 127,246 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 US01741R1023 | Allegheny Technologies Inc. | 1 | 13,8 G | 13,9G | 20,4 | 12,8 | |
| US\$ 360,542 | 1 | 1 | 2020 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2021 Q=0,19 Q=0,25 | 30.07.21 | | | A1W2MF US02005N1000 | Ally Financial Inc. | 1 | 43,8 G | 44,4G | 44,6 | 43,6 | |
| US\$ 118,848 | 1 | 10 | | | | | | A0CBCK US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 156,95 G | 155,4G | 176,3 | 102,92 | |
| US\$ 301,085 | 1 | 1 | | | | | | A14Y6F US02079K3059 | Alphabet Inc. | 1 | 2.375,5 G | 2400,5G | 2.472,5 | 1.389 | |
| US\$ 320,168 | 1 | 1 | | | | | | A14Y6H US02079K1079 | - | 1 | 2.396 | 2411,5G | 2.475 | 1.385,2 | |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2021 I=10 I=10 | | | | | | | | | | | |
| Yen 219,281 | | 4 | 2020 I=10 S=10 | 2021 I=10 | 29.09.21 | | | 856461 | JP3126400005 | Alps Alpine Co. Ltd., (Glob.) | 1 | 9,1 G | 9,1G | 9,5 | 9,1 |
| Euro 373,303 | | 4 | 2018 J=5,5 | 2020 J=0,25 | 02.08.21 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 31,2 G | 31,76G | 48,63 | 30,46 |
| US\$ 1.844,078 | 1 | 1 | 2020 Q=0,84 Q=0,84 Q=0,86 Q=0,86 | 2021 Q=0,86 Q=0,86 Q=0,9 | 14.09.21 | 06.07 | | 200417 | US02209S1033 | Altria Group Inc. | 1 | 41,11 | 41,01G | 44,43 | 32,86 |
| Yen 359,115 | | 4 | 2020 I=15 S=15 | 2021 I=17 | 29.09.21 | | | 858465 | JP3122800000 | AMADA Co. Ltd., (Glob.) | 1 | 9,15 G | 9,15G | 9,4 | 9,15 |
| Euro 450,499 | | 1 | 2018 I=0,51 S=0,665 | 2019 I=0,56 | 15.01.20 | | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 56,34 G | 55,9G | 66,42 | 49,72 |
| US\$ 506,441 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.860 G | 2895G | 3.183,5 | 2.449,5 |
| US\$ 647,458 | 1 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2020 Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 16,73 G | 17,52G | 21,62 | 12,22 |
| US\$ 500,251 | 1 zu je US\$ 6,5 | 1 | 2020 Q=0,7 Q=0,7 Q=0,7 Q=0,74 | 2021 Q=0,74 Q=0,74 Q=0,74 | 09.08.21 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 70,83 G | 70,61G | 77,7 | 62,24 |
| US\$ 794,433 | 1 | 1 | 2020 Q=0,43 Q=0,43 Q=0,43 Q=0,43 | 2021 Q=0,43 Q=0,43 | 01.07.21 | | | 850226 | US0258161092 | American Express Co. | 1 | 139,5 G | 143,2G | 147,2 | 93,68 |
| kann.\$ 3,852 | 1 | 5 | | | | | | A2PQGU | CA02650G2027 | American Helium Inc. | 1 | 0,3 G | 0,306G | 0,46 | 0,22 |
| US\$ 855,202 | 1 zu je US\$ 2,5 | 1 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2021 Q=0,32 Q=0,32 Q=0,32 | 15.09.21 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 45,18 G | 45,76G | 46,47 | 30,19 |
| US\$ 36,932 | 1 zu je US\$ 2,5 | 1 | 2020 Q=0,305 Q=0,305 Q=0,335 Q=0,335 | 2021 Q=0,335 Q=0,335 Q=0,365 | 13.08.21 | | | 881720 | US0298991011 | American States Water Co. | 1 | 74,4 G | 74,45G | 79,25 | 58,2 |
| US\$ 455,141 | 1 | 1 | 2020 Q=1,08 Q=1,1 Q=1,14 Q=1,21 | 2021 Q=1,24 Q=1,27 Q=1,31 | 27.09.21 | | | A1JRLA | US03027X1000 | American Tower Corp. | 1 | 248,3 G | 250G | 250 | 246,6 |
| US\$ 181,496 | 1 | 1 | 2020 Q=0,5 Q=0,55 Q=0,55 Q=0,55 | 2021 Q=0,55 Q=0,6025 Q=0,6025 | 09.08.21 | | | A0NJ38 | US0304201033 | American Water Works Co. Inc. | 1 | 152,25 G | 151,45G | 153 | 150,2 |
| US\$ 113,746 | 1 | 1 | 2020 Q=0,97 Q=1,04 Q=1,04 Q=1,04 | 2021 Q=1,04 Q=1,13 Q=1,13 | 06.08.21 | | | A0F55S | US03076C1062 | Ameriprise Financial Inc. | 1 | 216 G | 222G | 228 | 216 |
| US\$ 567,852 | 1 | 4 | 2020 Q=1,6 Q=1,6 Q=1,6 Q=1,76 | 2021 Q=1,76 Q=1,76 | 16.08.21 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 183,92 G | 182,28G | 216,35 | 181,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 598,185 | 1 | 1 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,29 | 2021 Q=0,145 Q=0,145 Q=0,145 | 20.09.21 | | | 882749 | US0320951017 | Amphenol Corp. | 1 | 63 G | 64G | 64 | 62,5 |
| Yen 484,294 | | 4 | 2018 J=75 | 2019 J=75 J=0 | | | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 20,8 G | 20,79G | 21 | 20,3 |
| US\$ 368,214 | 1 | 11 | 2019 Q=0,54 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69 | 26.08.21 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 145,58 G | 148,4G | 148,4 | 118,56 |
| Euro 104 | 1 | 1 | 2019 J=0,5 | 2020 J=1 | 26.03.21 | | | 632305 | AT0000730007 | Andritz AG | 1 | 47,52 G | 48,26G | 49,62 | 36,66 |
| US\$ 1.357,343 | 1 | 1 | 2020 I=0,28 | 2021 I=0,72 I=2,51 | 19.08.21 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 29,6 G | 30,4G | 40,6 | 26,65 |
| ZAR 417,371 | 1 zu je ZAR 0,5 | 1 | 2020 J=0,4659 | 2021 I=0,061 | 26.08.21 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 13,05 G | 13,1G | 21,1 | 12,55 |
| 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 | 49,26 G | 50,04G | 65,58 | 48,21 |
| US\$ 1.444,273 | 1 | 7 | 2020 Q=0,163 Q=0,057 Q=0,163 Q=0,057 Q=0,0053 Q=0,0018 Q=0,2129 Q=0,22 | 2021 Q=0,22 Q=0,22 | 29.09.21 | | | 909823 | US0357104092 | Annaly Capital Management Inc. | 1 | 7,37 G | 7,544G | 7,54 | 7,31 |
| US\$ 87,253 | 1 | 1 | | | | | | 901492 | US03662Q1058 | ANSYS Inc. | 1 | 301 G | 305,1G | 309 | 301 |
| 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 | 47,06 G | 48,56G | 54,24 | 33,85 |
| US\$ 16.530,166 | 1 | 10 | 2019 Q=0,77 Q=0,77 Q=0,82 Q=0,82 | 2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22 | 06.08.21 | | | 865985 | US0378331005 | Apple Inc. | 1 | 122,62 G | 125,02G-5,02G-4,84 | 132,78 | 97,7 |
| US\$ 902,929 | 1 | 11 | 2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24 | 24.11.21 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 115,26 G | 118,02G | 124,02 | 69,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,0104 I=0,0028 I=0,0107 I=0,0039 I=0,0048 I=0,0154 I=0,0009 J=0,0055 I=0,0025 I=0,0002 J=0,0116 J=0,0036 J=0,0005 I=0,0012 I=0,0036 I=0,0005 | | | | | | | | | | | |
| - 1.079,569 | | 1 | | | 29.07.21 | | | A1CWJS | SG1Z70955880 | ARA LOGOS Logistics Trust, (Glob.) | 1 | 0,57 G | 0,574G | 0,57 | 0,38 |
| US\$ 1.032,81 | 1 | 1 | | | 10.06.21 | | | A2DRY4 | US03938L2034 | ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 24,8 G | 25,4G | 30,8 | 17,3 |
| US\$ 1.032,81 | | 1 | | | 10.06.21 | | | A2DRTZ | LU1598757687 | "- | 1 | 24,97 G | 25,71G | 30,81 | 17,28 |
| US\$ 396,039 | 1 | 1 | | | 17.08.21 | | | 590336 | BMG0450A1053 | Arch Capital Group Ltd. | 1 | 33 G | 33,2G | 33,4 | 33 |
| US\$ 558,702 | 1 | 7 | | | 17.08.21 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 51,24 G | 50,4G | 56,32 | 40,52 |
| US\$ 109,377 | 1 | 1 | | | 14.09.21 | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 26 G | 26,8G | 30,8 | 18,1 |
| US\$ 445,866 | 1 | 1 | | | 14.09.21 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 16,73 G | 16,98G | 17,19 | 13,26 |
| Euro 51,44 | 1 | 1 | | | 27.06.19 | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 262 G | 260G | 305,75 | 206 |
| US\$ 76,717 | 1 | 1 | | | 27.06.19 | | | A11099 | US0404131064 | Arista Networks Inc. | 1 | 297,3 G | 296,6G | 302,4 | 296,6 |
| Euro 1.536,398 | 1 | 1 | | | 02.09.21 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 6,08 G | 6,08G-6,21 | 7,08 | 5,59 |
| US\$ 206,75 | 1 zu je US\$ 1 | 1 | | | 02.09.21 | | | 869761 | US3635761097 | Arthur J. Gallagher & Co. | 1 | 125 G | 129G | 129 | 123 |
| Yen 1.393,932 | | 4 | | | 29.09.21 | | | 857993 | JP3111200006 | Asahi Kasei Corp., (Glob.) | 1 | 9,42 G | 9,426G | 9,77 | 9,42 |
| H\$ 410,796 | 1 | 1 | | | 12.08.21 | | | A0M6UB | KYG0535Q1331 | ASM Pacific Technology Ltd. | 1 | 9,82 G | 9,856G | 9,86 | 9,65 |
| Euro 413,329 | 1 | 1 | | | 03.05.21 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 744,3 | 735,3G-54,3 | 762,4 | 398,7 |
| Euro 1.581,069 | | 1 | | | 18.10.21 | 031 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 17,74 G | 18G | 18 | 13,85 |
| £ 116,21 | 1 | 4 | | | 12.08.21 | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 21,38 G | 22,125G | 25,7 | 17,87 |
| US\$ 1.549,128 | 1 | 1 | | | 12.08.21 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 100,88 G | 100,42G | 103,6 | 78,1 |
| Euro 38,85 | | 4 | | | 27.07.21 | 09.04 | | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 34,35 G | 34,25G | 39,6 | 24,05 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 7.140 | 1 zu je US\$ 1 | 1 | 2020 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2021 Q=0,52 Q=0,52 Q=0,52 | 08.07.21 | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 22,99 G | 23,045G | 27,31 | 22,97 | |
| Euro 825,784 | | 1 | 2017 I=0,57 S=0,65 | 2018 J=0,9 | 20.05.19 | 033 | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 15,81 G | 15,97G | 16,48 | 12,97 | |
| skr 839,394 | | 1 | 2019 S=3,5 | 2020 I=3,65 S=3,65 | 22.10.21 | | A2JLJU | SE0011166610 | Atlas Copco AB, (Glob.) | 1 | 55,32 G | 56,02G-6,78-6,78 | 60,06 | 41,78 | |
| US\$ 130,791 | 1 | 10 | 2019 Q=0,575 Q=0,575 Q=0,575 Q=0,625 | 2020 Q=0,625 Q=0,625 Q=0,625 | 20.08.21 | | 868746 | US0495601058 | Atmos Energy Corp. | 1 | 75 G | 75,5G | 75,5 | 75 | |
| kann.\$ 198,115 nkr 202,717 | 1 1 zu je nkr 0,5 | 1 1 | 2019 J=2,5 | 2020 J=3,5 | 28.05.21 | | A2P4EC A0J2P8 | CA05156X8843 NO0010073489 | Aurora Cannabis Inc. Austevoll Seafood ASA, (Glob.) | 1 1 | 5,16 10,15 G | 5,189G 10,56G | 18,02 10,56 | 5,1 10,08 | |
| US\$ 219,85 £ 3.885,198 | 1 1 | 1 1 | 2020 I=0,06 I=0,07 S=0,14 | 2021 I=0,0735 | 26.08.21 | | 869964 854013 | US0527691069 GB0002162385 | Autodesk Inc. Aviva PLC | 1 1 | 241,85 G 4,59 G | 244,85G 4,736G | 290,3 4,97 | 214,25 3,61 | |
| Euro 2.419,417 | | 1 | 2019 J=1,43 J=0,73 | 2020 J=1,43 | 07.05.21 | | 855705 | FR0000120628 | AXA S.A. | 1 | 22,65 G | 23,185G | 24,29 | 18,29 | |
| kann.\$1.054,091 | 1 | 1 | 2020 Q=0,01 Q=0,02 Q=0,04 Q=0,04 | 2021 Q=0,04 Q=0,04 Q=0,04 | 21.09.21 | | A0M889 | CA11777Q2099 | B2Gold Corp. | 1 | 3,01 G | 3,026G | 3,1 | 3,01 | |
| US\$ 283,618 | 1 | 1 | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 135,4 | 135,4G | 284,5 | 118 | |
| US\$ 828,487 | 1 | 1 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 | 09.08.21 | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 19,66 G | 19,85G | 21,45 | 16,05 | |
| DKK 59,143 | | 1 | 2019 J=11,23 | 2020 J=4,96 | 12.04.21 | | A1CVJD | FO0000000179 | Bakkafrost P/F, (Glob.) | 1 | 72,06 G | 74,74G | 74,74 | 71,12 | |
| US\$ 326,61 | 1 | 1 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,15 Q=0,15 Q=0,2 | 31.08.21 | | 860408 | US0584981064 | Ball Corp. | 1 | 78,86 G | 79,28G | 79,28 | 77,84 | |
| kann.\$ 297,603 Euro 6.667,887 | 1 | 1 1 | 2018 I=0,1 S=0,16 | 2019 I=0,1 S=0,16 | 07.04.20 | | A0RENB 875773 | CA0585861085 ES0113211835 | Ballard Power Systems Inc. Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 1 | 12,92 G 5,27 G | 13,3G 5,412G | 34,55 5,9 | 10,33 3,75 | |
| Euro 17.340,641 | 1 zu je Euro 0,5 | 1 | 2018 I=0,065 I=0,065 I=0,065 | 2019 I=0,1 S=0,1 | 30.04.20 | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 2,89 G | 2,9865G | 3,53 | 2,42 | |
| DKK 122,772 | | 6 | 2015 J=0 | 2016 J=0 | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 4,16 G | 4,264G | 5,12 | 3,87 | |
| US\$ 8.414,903 | 1 | 1 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,18 Q=0,18 Q=0,21 | 02.09.21 | | 858388 | US0605051046 | Bank of America Corp. | 1 | 33,43 G | 34,49G | 35,91 | 24,47 | |
| H\$ 10.572,779 | 1 | 1 | 2020 I=0,447 S=0,795 | 2021 I=0,447 | 14.09.21 | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,44 G | 2,44G | 3,08 | 2,41 | |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,02 2021 I=0,02 2020 Q=0,07 Q=0,08 Q=0,09 Q=0,09 2020 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | | | | | | | | | | | |
| £ 16.865,811 | | 1 | | 2020 S=0,01 | 12.08.21 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,03 G | 2,101G | 2,19 | 1,5 |
| US\$ 1.778,403 | 1 | 1 | | 2020 Q=0,07 Q=0,08 Q=0,09 Q=0,09 | 30.08.21 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,76 G | 15,78G-5,77-5,576 | 20,81 | 15,58 |
| US\$ 499,91 | 1 zu je US\$ 1 | 1 | | 2020 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 02.09.21 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 69,66 G | 69G | 72,66 | 62,24 |
| sfrs 55,4 | 1 | 1 | | 2019 J=3,4 | 22.03.21 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| US\$ 104,514 | 1 | 3 | | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 19,74 G | 20,045G | 43,66 | 14,44 |
| Yen 102,571 | | 4 | | 2020 I=25 S=25 | 29.09.21 | | | 897627 | JP3835620000 | Benesse Holdings Inc., (Glob.) | 1 | 18,4 G | 18,4G | 20,6 | 15,1 |
| £ 112,386 | 1 | 4 | | | | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 52,5 G | 53,5G | 56 | 52,5 |
| US\$ 0,623 | 1 zu je US\$ 5 | 1 | | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 349.000 G | 349000G | 369.000 | 274.500 |
| US\$ 1.325,373 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | -" | 1 | 233,65 G | 233,85G | 247,75 | 184,64 |
| US\$ 245,964 | 1 | 1 | | 2020 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 13.09.21 | | | 873629 | US0865161014 | Best Buy Co. Inc. | 1 | 90,56 G | 90,56G | 92,34 | 90,36 |
| US\$ 63,254 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 95,76 G | 97,11G | 163,84 | 84,69 |
| US\$ 2.950,251 | | 7 | | 2019 I=0,65 S=0,55 | 02.09.21 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 23,85 G | 23,75G | 33,62 | 23,1 |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | | 2019 I=0,65 S=0,55 | 02.09.21 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 22,2 G | 22,35G | 28,25 | 21,45 |
| skr 208,22 | | 1 | | 2019 J=4,3 | 06.05.21 | | | 807435 | SE0000862997 | BillerdKorsnäs AB, (Glob.) | 1 | 15,74 G | 16,12G | 18,59 | 13,98 |
| US\$ 149,033 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 252,25 G | 248,05G | 343,15 | 197,26 |
| US\$ 183,352 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 66,64 G | 67,36G | 67,36 | 65,8 |
| Euro 118,361 | | 1 | | 2019 J=0,19 | 04.06.21 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 111,4 G | 109,95G | 130,2 | 88,94 |
| kann.\$ 566,995 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 7,98 G | 8,5G | 20,73 | 5,27 |
| US\$ 152,196 | 1 | 1 | | 2020 Q=3,63 Q=3,63 Q=3,63 Q=3,63 | 03.09.21 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 718,6 G | 730G | 805 | 568,4 |
| kann.\$ 69,5 | 1 | 1 | | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,34 G | 0,352G | 0,5 | 0,31 |
| Euro 1.249,799 | | 1 | | 2020 J=1,11 J=0,0133 | 28.09.21 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 51,48 G | 53,39G | 57,38 | 39,86 |
| US\$ 586,152 | 1 zu je US\$ 5 | 1 | | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 178,2 G | 185,76G | 229,85 | 159,02 |
| Euro 17,545 | | 1 | | 2019 J=1,05 | 02.06.21 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 40,75 G | 40,4G | 43,5 | 33,55 |
| kann.\$ 14,806 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,15 G | 0,1545G | 0,36 | 0,15 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2014 Q=0 | | | | | | | | | | | |
| kann.\$2.129,512 | 1 | 2 | | 2014 Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 1,22 G | 1,2685G | 1,32 | 0,29 |
| US\$ 41,06 | 1 | 1 | | 2020 Q=0,6361 Q=0,2499 Q=0,094 Q=0,6361 Q=0,2499 Q=0,094 Q=0,6361 Q=0,2499 Q=0,094 Q=0,98 | 29.09.21 | | | A2JEXP 907550 | US09857L1089 US1011211018 | Booking Holdings Inc. Boston Properties Inc. | 1 1 | 1.990,5 G 93 G | 2057G 95G | 2.066 95 | 1.550,2 93 |
| Euro 381,902 | | 1 | | 2019 J=2,6 J=1,7 | 04.05.21 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 35,34 G | 35,93G | 36,35 | 30,84 |
| US\$ 20.042,641 | 1 | 1 | | 2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525 | 12.08.21 | | | 850517 | GB0007980591 | BP PLC | 1 | 3,6 G | 3,684G | 3,91 | 2,86 |
| US\$ 19.771,529 | | 1 | | 2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525 | 12.08.21 | 06.03 | | 861873 | DE0008618737 | -. Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartream Banking AG Frankfurt am Main | 1 | 3,52 G | 3,59G | 3,83 | 2,9 |
| kann.\$ 168,579 | 1 | 10 | | 2020 I=50 S=60 | 29.12.21 | | | A3CPBM 857226 | CA1057361026 JP3830800003 | Braxia Scientific Corp. Bridgestone Corp., (Glob.) | 1 1 | 0,13 G 40,44 G | 0,1489G 40,36G | 0,33 40,97 | 0,12 40,36 |
| Yen 713,698 | | 1 | | 2019 Q=0,33 Q=0,38 Q=0,37 Q=0,14 | 19.08.21 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 15,9 G | 16,3G | 18,2 | 8,8 |
| US\$ 45,242 | 1 | 10 | | 2020 Q=0,33 Q=0,38 Q=0,37 Q=0,14 | 30.07.21 | | | A2DR1F | US1091991091 | Bright Scholar Education Holdings Ltd ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 2,28 G | 2,38G | 5,4 | 2,16 |
| US\$ 25,572 | 1 | 1 | | 2019 S=0,12 | 30.09.21 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 51,29 G | 51,2G | 59,38 | 49,03 |
| US\$ 2.222,114 | 1 | 1 | | 2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49 | 23.12.21 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 31,35 G | 31,55G-1,45 | 33,8 | 29,76 |
| £ 2.294,647 | | 1 | | 2020 I=0,526 I=0,526 I=0,526 I=0,526 | 21.09.21 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 418,65 G | 426,85G | 430,25 | 342,1 |
| US\$ 411,616 | 1 | 1 | | 2020 Q=3,25 Q=3,25 Q=3,25 Q=3,6 | 14.09.21 | | | A0MMP1 | US11133T1034 | Broadridge Financial Solutions Inc. | 1 | 139 G | 141G | 141 | 139 |
| US\$ 116,168 | 1 | 7 | | 2020 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 29.09.21 | | | 857451 | JP3830000000 | Brother Industries Ltd., (Glob.) | 1 | 18,8 G | 18,7G | 19,7 | 18,7 |
| Yen 262,221 | | 4 | | 2020 I=27 S=33 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,82 G | 1,83G | 2,38 | 1,38 |
| £ 9.918,541 | 1 | 4 | | 2018 I=0,0462 S=0,1078 | | | | | | | | | | | |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 13.243,397 | 1 | 4 | 2018 J=0,2039 | 2019 J=0,2196 | 17.05.21 | | A2PNDZ | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd. | 1 | 1,99 G | 2,013G | 2,01 | 1,99 | |
| US\$ 141,717 | 1 | 1 | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525 | 17.11.21 | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 65,72 G | 65,92G | 75 | 52,36 | |
| £ 404,88 | 1 | 4 | 2018 I=0,11 S=0,315 | 2019 I=0,113 S=0,425 | 01.07.21 | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 21 G | 21,4G | 26,4 | 19 | |
| CNY 1.048 | 1 zu je CNY 1 | 1 | 2019 I=0,0656 | 2020 S=0,1799 | 10.06.21 | | A0M4W9 | CNE100000296 | BYD Co. Ltd. | 1 | 27,4 | 26,699999999999999 | 30,52 | 14,6 | |
| US\$ 131,712 | 1 | 1 | 2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2021 Q=0,51 Q=0,51 Q=0,51 | 02.09.21 | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 74 G | 74G | 83 | 69,5 | |
| Yen 133,93 | | 4 | 2019 S=50 | 2020 I=0 I=50 S=0 | | | A1JH47 | JP3220580009 | Calbee Inc., (Glob.) | 1 | 21,4 G | 21,4G | 22,4 | 21,4 | |
| £ 12,119 | 1 | 1 | 2020 I=0,0618 I=0,0677 I=0,0774 I=0,081 | 2021 I=0,0867 I=0,0944 | 15.07.21 | | A2DY13 | JE00BF0XVB15 | Caledonia Mining Corp. PLC | 1 | 10 G | 10G | 14,95 | 9,55 | |
| US\$ 303,051 | 1 | 8 | 2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2020 Q=0,37 Q=0,37 Q=0,37 | 13.07.21 | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 35,71 G | 35,87G | 43,76 | 34,06 | |
| kann.\$ 708,988 | 1 | 1 | 2020 Q=0,575 Q=0,575 Q=0,575 Q=0,575 | 2021 Q=0,615 Q=0,615 Q=0,615 | 07.09.21 | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 98,38 G | 98,2G | 107,1 | 83,12 | |
| kann.\$ 127,625 | 1 | 10 | | | | | A2PYKR | CA13646R1038 | Canadian Palladium Resources Inc. | 1 | 0,06 G | 0,0538G | 0,11 | 0,05 | |
| Yen 1.333,763 | | 1 | 2020 I=40 S=40 | 2021 I=45 S=45 | 29.12.21 | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 20,4 G | 20,31G | 21,03 | 15 | |
| kann.\$ 393,288 | 1 | 8 | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 11,54 G | 12,292G | 43,61 | 11,54 | |
| Euro 168,785 | | 1 | 2019 J=1,35 J=0,0048 | 2020 J=1,95 J=0,005 | 02.06.21 | | 869858 | FR0000125338 | Capgemini SE | 1 | 193,5 G | 193,25G | 194,7 | 118 | |
| US\$ 162,935 | 1 zu je US\$ 0,5 | 3 | | | | | 662604 | US1431301027 | Carmax Inc. | 1 | 117 G | 120G | 120 | 117 | |
| US\$ 973,825 | 1 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | 120100 | PA1436583006 | Carnival Corp. | 1 | 19,55 G | 20,3G-1,3 | 25,93 | 15,37 | |
| Euro 788,149 | | 1 | 2019 J=0,23 | 2020 J=0,48 | 26.05.21 | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 14,76 G | 15,1G | 17,38 | 13,99 | |
| US\$ 867,701 | | | 2020 Q=0,08 Q=0,08 Q=0,12 | 2021 Q=0,12 Q=0,12 | 23.06.21 | | A2P1UY | US14448C1045 | Carrier Global Corp. | 1 | 43,7 G | 44,6G | 46,3 | 43,7 | |
| Yen 259,021 | | 4 | 2020 I=22,5 S=22,5 | 2021 I=22,5 | 29.09.21 | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 14,1 G | 14,1G | 14,1 | 14 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|----------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------|-----------------------------------|-------------------------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | | | | | | | | | | | |
| US\$ 547,471 | 1 zu je US\$ 1 | 1 | | | 19.07.21 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 162,3 G | 164,05G | 201,9 | 147 |
| US\$ 335,736 kann.\$ 167,938 | 1 1 | 1 1 | | | 15.09.21 | | | A1JLYH 869653 | US12504L1098 CA1249003098 | CBRE Group Inc. CCL Industries Inc. | 1 1 | 79 G 45,6 G | 81,5G 46,4G | 81,5 46,6 | 79 45,6 |
| US\$ 137,495 | 1 | 1 | | | 24.08.21 | | | A1W0KL | US12514G1085 | CDW Corp. | 1 | 161 G | 162G | 162 | 160 |
| skr 58,625 £ 190,411 US\$ 295,586 | 1 1 1 | 1 4 1 | | | 24.09.21 | | | A1JN96 A2NB49 892807 | SE0005003217 GB00BG5KQW09 US1567821046 | Cell Impact AB, (Glob.) Ceres Power Holdings PLC Cerner Corp. | 1 1 1 | 3,74 G 12,94 G 62,72 G | 3,896G 13,03G 62,44G | 6,71 18 63,36 | 3,32 10,13 62,44 |
| US\$ 215,1 | 1 | 1 | | | 13.08.21 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 41,6 G | 43G | 45,4 | 31,14 |
| kann.\$ 219,085 US\$ 1.807,053 | 1 1 | 10 1 | | | 12.08.21 | | | A2PDWM 874171 | CA12532H1047 US8085131055 | CGI Inc. Charles Schwab Corp. | 1 1 | 75,62 G 58,36 G | 76,58G 60,08G | 76,58 60,08 | 74,64 58,36 |
| US\$ 183,822 - 137,152 US\$ 253,607 | 1 1 1 | 1 1 9 | | | 02.11.21 | | | A2AJX9 901638 580884 | US16119P1084 IL0010824113 US16411R2085 | Charter Communications Inc. [Del.] Check Point Software Technologies Ltd. Cheniery Energy Inc. | 1 1 1 | 636,8 G 96,6 G 75,3 G | 638,8G 97,68G 77G | 694 111,46 77 | 489,4 91,05 72,6 |
| US\$ 1.933,912 | 1 zu je US\$ 0,75 | 1 | | | 18.08.21 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 81,41 G | 83,58G | 94,02 | 69,6 |
| - 864,852 | | 1 | | | 07.05.21 | | | A0JJ7C | SG1T06929205 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 | 0,58 G | 0,59G | 0,72 | 0,58 |
| CNY 4.106,663 | | 1 | | | 13.05.21 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,6 G | 0,63G | 0,68 | 0,22 |
| CNY 2.391,42 | | 1 | | | 05.07.21 | | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,44 G | 0,4592G | 0,46 | 0,33 |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | | | 07.07.21 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,57 G | 0,5881G | 0,72 | 0,57 |
| H\$ 5.575,266 | 1 | 4 | | | 23.08.21 | | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 2,36 G | 2,417G | 3,61 | 2,33 |
| US\$ 1.635,292 | 1 | 1 | | | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,69 G | 0,795G | 0,92 | 0,47 |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | | | 07.07.21 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,36 G | 1,3764G | 1,92 | 1,34 |
| H\$ 1.022,027 H\$ 20.475,482 | 1 1 | 1 1 | | | 25.08.21 | | | A2H5WZ 909622 | KYG2121R1039 HK0941009539 | China Literature Ltd. China Mobile Ltd. | 1 1 | 6,8 G 5,13 G | 6,85G 5,13G | 9,8 6,08 | 5,55 4,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,12 S=0,19 2020 I=0,143 S=0,158 2019 J=1,3787 2020 I=0,105 S=0,145 2020 I=0,105 S=0,145 2021 I=0,16 S=0,24 2021 J=30 I=30 S=30 2020 J=1 2021 I=1 I=1 2020 Q=0,35 Q=0,35 Q=0,36 Q=0,36 Q=0,36 Q=0,36 2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51 2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 2019 I=0,06 S=0,14 S=0,14 2020 I=0,614 S=1,7 2020 I=0,2 S=0,25 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 2021 I=0,1569 I=0,1922 2021 I=0,317 2020 J=2,1573 2020 I=0,105 I=0,0185 S=0,145 S=0,0256 2020 I=0,16 S=0,24 2021 J=30 I=30 S=30 2021 I=1 I=1 2021 Q=0,36 Q=0,36 Q=0,37 Q=0,37 2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51 2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39 2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37 2020 S=0,12 2021 I=0,8 2021 I=0,3 2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | | | | | | | | | | | |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | | | 09.09.21 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,42 G | 0,4247G | 0,48 | 0,36 |
| H\$ 3.244,177 | 1 | 1 | | | 31.08.21 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,26 G | 5,99G | 7,85 | 5,99 |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | | | 30.06.21 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,81 G | 1,885G | 2,05 | 1,43 |
| nz\$ 447,025 | 1 | 7 | | | 13.09.21 | | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 3,82 G | 3,84G | 5,1 | 3,46 |
| H\$ 10.000 | 1 | 4 | | | 03.08.21 | | | A1JQKP | KYG211461085 | Chow Tai Fook Jewellery Group Ltd | 1 | 1,66 G | 1,65G | 1,7 | 1,65 |
| Yen 1.679,058 | | 1 | | | 29.12.21 | | | 857216 | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.) | 1 | 31,44 G | 31,39G | 31,8 | 31,35 |
| US\$ 154,929 | 1 | 11 | | | 07.09.21 | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 42,58 G | 42,68G | 49,11 | 40,08 |
| US\$ 340,108 | 1 zu je US\$ 1 | | | | | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 172,15 G | 172G | 218,2 | 163 |
| US\$ 4.217,736 | 1 | 7 | | | 02.07.21 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 47,31 | 47,465G | 50,52 | 35,32 |
| US\$ 2.026,785 | 1 | 1 | | | 30.07.21 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 56,95 G | 58,43G | 65,66 | 47,75 |
| US\$ 426,083 | 1 | 1 | | | 29.07.21 | | | A12BD3 | US1746101054 | Citizens Financial Group Inc. | 1 | 35,6 G | 36,4G | 37 | 35,6 |
| US\$ 124,232 | 1 | 1 | | | 09.09.21 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 92,18 G | 92,58G | 119,66 | 81,36 |
| - 906,901 | | 1 | | | 05.05.21 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 4,44 G | 4,5G | 4,5 | 4,44 |
| H\$ 3.838,362 | 1 | 1 | | | 06.09.21 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,59 G | 5,644G | 6,87 | 5,54 |
| US\$ 642,336 | 1 | 1 | | | 02.09.21 | | | A2PLSH | JE00BJJN4441 | Clarivate PLC | 1 | 19,1 G | 19,3G | 19,7 | 19 |
| H\$ 44.647,457 | 1 | 1 | | | | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,83 G | 0,87G | 1,08 | 0,73 |
| US\$ 28,89 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 8,26 G | 8,44G | 16,1 | 6,16 |
| US\$ 257,026 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 5,31 G | 5,284G | 10,16 | 5,18 |
| kann.\$ 49,466 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | 0,41 G | 0,422G | 0,88 | 0,32 |
| US\$ 525,597 | 1 | 1 | | | 19.08.21 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 63,21 G | 63,98G | 67,71 | 56,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 150,968 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 200 G | 207G | 284,5 | 173,65 |
| US\$ 843,513 | 1, 5, 10, 25 50, 100 zu je US\$ 1 | 1 | 2020 Q=0,43 Q=0,44 Q=0,44 Q=0,44 | 2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45 | 20.10.21 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 65,26 G | 65,36G | 71,52 | 61,66 |
| DKK 198 | | 10 | 2019 I=5 S=13 | 2020 I=5 | 10.05.21 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 145,45 G | 144,5G | 158 | 115,75 |
| US\$ 4.580,292 | 1 | 1 | 2020 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2021 Q=0,25 Q=0,25 Q=0,25 | 05.10.21 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 47,94 G | 47,915G | 52,08 | 39,93 |
| - 2.167,299 | | 4 | 2019 I=0,045 S=0,0529 S=0,0529 | 2020 I=0,0143 S=0,021 | 20.08.21 | | | 260931 | SG1N31909426 | ComfortDelGro Corp., (Glob.) | 1 | 0,94 G | 0,955G | 0,96 | 0,94 |
| US\$ 32,977 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 7,75 G | 8,05G | 10,9 | 6,8 |
| Euro 532,56 | 1, 10 zu je Euro 4 | 1 | 2019 J=1,38 | 2020 J=1,33 | 07.06.21 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 60,71 G | 61,04G | 64,41 | 37,51 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | 2019 J=1 | 2020 J=2 | 21.09.21 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 178,35 | | 1 | 2019 J=3,85 J=2 | 2020 J=2,3 | 25.05.21 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 129,7 G | 132,15G | 144,1 | 104 |
| - 274,89 | 1 | 1 | 2018 I=0,06 S=0,06 | 2019 I=0,027 | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,2 G | 6,3G | 9,92 | 5,18 |
| US\$ 480,334 | 1 zu je US\$ 5 | 6 | 2020 Q=0,2125 Q=0,275 Q=0,275 Q=0,275 | 2021 Q=0,3125 | 02.08.21 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 28,19 G | 28,49G-8,76 | 28,76 | 28,19 |
| US\$ 212,651 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 5,35 G | 5,474G | 6,77 | 3,75 |
| US\$ 1.339,082 | 1 | 1 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46 | 27.10.21 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 50,84 G | 53,27G | 53,27 | 32 |
| US\$ 558 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 4,97 G | 5,06G | 26,15 | 4,97 |
| US\$ 236,578 | 1 | 8 | | | | | | 893807 | US2172041061 | Copart Inc. | 1 | 120,05 G | 123,05G | 123,05 | 120,05 |
| Euro 21,29 | | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 11,73 | 11,62G | 15,29 | 10,79 |
| US\$ 126,051 | 1 | 11 | | | | | | A2PLB2 | US21925D1090 | Cornerstone Building Brands Inc. | 1 | 12,4 G | 12,5G | 15,7 | 7,45 |
| US\$ 854,032 | 1 zu je US\$ 0,5 | 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,24 Q=0,24 Q=0,24 | 30.08.21 | | | 850808 | US2193501051 | Corning Inc. | 1 | 31,7 G | 31,79G | 38,76 | 28,3 |
| US\$ 734,185 | 1 | 1 | 2020 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2021 Q=0,13 Q=0,13 Q=0,14 | 12.08.21 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 35,11 G | 35,59G | 41,13 | 31,01 |
| CNY 3.676 | 1 zu je CNY 1 | 1 | 2019 J=0,0493 | 2020 J=0,0672 | 28.07.21 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,17 G | 0,176G | 0,2 | 0,12 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2019 J=0,0437 | 2020 J=0,2404 | 16.07.21 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,34 G | 0,35G | 0,41 | 0,31 |
| CNY 3.354,78 | 1 zu je CNY 1 | 1 | | | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 1,47 G | 1,49G | 2,22 | 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,16 S=0,175 2019 Q=0,65 Q=0,65 Q=0,7 Q=0,7 | | | | | | | | | | | |
| H\$ 3.315,296 | 1 | 1 | 2020 I=0,16 S=0,175 | 2021 I=0,164 | 08.09.21 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,66 G | 0,7205G | 0,77 | 0,56 |
| US\$ 442,069 | 1 | 10 | 2019 Q=0,65 Q=0,65 Q=0,7 Q=0,7 | 2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79 | 29.07.21 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 383,35 G | 385,95G | 394 | 264,15 |
| US\$ 74,059 Euro 3.092,02 | 1 | 10 1 | 2019 J=0,7 | 2020 J=0,8 J=0,0008 | 18.05.21 | | | A2ASF5 982285 | US22266L1061 FR0000045072 | Coupa Software Inc. Crédit Agricole S.A. | 1 1 | 207,4 G 11,19 G | 207,6G 11,538G | 210,3 13,34 | 207,2 9,33 |
| sfrs 2.650,748 | 1 | 1 | 2019 J=0,0694 S=0,0694 | 2020 J=0,05 | 04.05.21 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| US\$ 115,885 Euro 777,056 | 1 1 | 6 1 | 2020 I=0,1856 S=0,7719 | 2021 I=0 | 09.09.21 | | | 891466 864684 | US2254471012 IE0001827041 | Cree Inc. CRH PLC | 1 1 | 71,72 G 41,99 G | 73,84G 43,05G | 105,26 45,78 | 66,5 34,05 |
| US\$ 432,196 | 1 | 1 | 2020 Q=0,788 Q=0,412 Q=0,788 Q=0,412 Q=0,788 Q=0,412 Q=0,874 Q=0,456 | 2021 Q=1,33 Q=1,33 Q=1,33 | 14.09.21 | | | A12GN3 | US22822V1017 | Crown Castle International Corp. | 1 | 159,6 G | 159,55G | 159,74 | 159,14 |
| H\$ 11.973,771 | 1 | 1 | 2020 I=0,06 S=0,09 | 2021 I=0,08 | 10.09.21 | | | 548183 | HK1093012172 | CSPC Pharmaceutical Group Ltd. | 1 | 1,01 G | 1,0075G | 1,02 | 1,01 |
| US\$ 2.254,496 | 1 zu je US\$ 1 | 1 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2021 Q=0,28 Q=0,28 Q=0,0933 | 30.08.21 | | | 865857 | US1264081035 | CSX Corp. | 1 | 25,4 G | 25,4G | 85,5 | 25,4 |
| US\$ 143,607 | 1 zu je US\$ 2,5 | 1 | 2020 Q=1,311 Q=1,311 Q=1,311 Q=1,35 | 2021 Q=1,35 Q=1,35 Q=1,45 | 19.08.21 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 186,15 G | 188,15G | 192,2 | 186,15 |
| Euro 186,913 Yen 505,706 | | 1 10 | 2019 S=34 | 2020 I=0 S=11 | 29.09.21 | | | A2P71U 936388 | NL0015436031 JP3311400000 | CureVac N.V. Cyberagent Inc., (Glob.) | 1 1 | 46,05 G 17,1 G | 47,5-7,255-8,145-7,58-8,49 17G | 109,98 17,3 | 31,6 17 |
| - 39,089 | 1 | 1 | | | | | | A12CPP | IL0011334468 | CyberArk Software Ltd. | 1 | 137,9 G | 138,35G | 138,64 | 137,9 |
| US\$ 358,184 | 1 | 10 | 2019 Q=0,175 Q=0,175 Q=0,175 Q=0,175 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 09.08.21 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 74,94 G | 75,46G | 76,5 | 74,94 |
| Yen 317,24 | | 4 | 2020 I=32 S=32 | 2021 I=32 | 29.09.21 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 20,6 G | 20,6G | 21,2 | 20,6 |
| Yen 1.116,94 | | 4 | 2019 S=62 | 2020 I=0 | | | | A1CS49 | JP3476480003 | Dai-ichi Life Holdings Inc., (Glob.) | 1 | 18 G | 18G | 18,5 | 18 |
| Yen 1.947,034 | | 4 | 2020 I=40,5 S=13,5 | 2021 I=13,5 | 29.09.21 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 23,65 | 23,92G | 23,92 | 21,46 |
| Yen 293,114 | | 4 | 2020 I=80 S=80 | 2021 I=90 | 29.09.21 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 200,7 G | 201,4G | 216,4 | 200,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 1.699,379 | | 4 | 2020 I=11 S=25 | 2021 I=14 | 29.09.21 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 5,15 G | 5,1G | 5,25 | 5,1 |
| US\$ 713,9 | 1 | 1 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,18 | 2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21 | 29.09.21 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 277,6 G | 277,2G-7,6 | 277,6 | 273,5 |
| Euro 687,64 | 1 | 1 | 2019 J=2,1 J=2,1 | 2020 J=1,94 | 10.05.21 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 59,32 G | 59,91G | 64,75 | 52,68 |
| Euro 1.329,621 | | 1 | | | | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 50,76 | 50,41G | 50,97 | 42,35 |
| US\$ 104,8 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 102,15 G | 103,3G | 103,3 | 102,15 |
| US\$ 310,061 | 1 zu je US\$ 1 | 11 | 2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76 | 2020 Q=0,9 Q=0,9 Q=1,05 | 29.09.21 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 288 G | 291,4G | 328,1 | 217,85 |
| US\$ 290,849 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 84,58 G | 84,52G | 86,4 | 57,75 |
| US\$ 218,551 | 1 | 1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,11 Q=0,11 | 23.09.21 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 50,72 G | (exD)-51,02G | 57,42 | 42,62 |
| US\$ 96,749 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 473,3 G | 488G | 488 | 267,8 |
| £ 2.332,369 | 1 | 7 | 2019 I=0,2741 S=0,4247 | 2020 I=0,2796 S=0,4459 | 26.08.21 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 40,59 G | 40,805G | 42,61 | 32,1 |
| US\$ 91,535 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 4,28 G | 4,42G | 5,25 | 1,52 |
| Yen 95,157 | 1 | 1 | 2020 I=50 S=50 | 2021 I=50 S=50 | 29.12.21 | | | 864407 | JP3493400000 | DIC Corp., (Glob.) | 1 | 24,6 G | 24,4G | 25,2 | 24,4 |
| US\$ 289,454 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 35,26 G | 36,05G | 38,21 | 23,8 |
| nkr 1.550,365 | 1 | 1 | | | | | | A2QG6Z | NO0010161896 | DNB Bank ASA, (Glob.) | 1 | 17,89 G | 18,335G | 18,34 | 17,66 |
| US\$ 233,31 | 1 zu je US\$ 0,875 | 1 | 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 2021 Q=0,42 Q=0,42 Q=0,42 | 04.10.21 | | | A0YEES | US2566771059 | Dollar General Corp. [New] | 1 | 187,55 G | 187,3G | 190,4 | 186,1 |
| US\$ 36,854 | 1 | 10 | 2019 Q=0,65 Q=0,78 Q=0,78 Q=0,78 Q=0,78 | 2020 Q=0,78 Q=0,94 Q=0,94 Q=0,94 | 14.09.21 | | | A0B6VQ | US25754A2015 | Domino s Pizza Inc. | 1 | 423,7 G | 421,8G | 425 | 421,8 |
| US\$ 143,961 | 1 zu je US\$ 1 | 1 | 2020 Q=0,49 Q=0,49 Q=0,495 Q=0,495 | 2021 Q=0,495 Q=0,495 Q=0,5 | 30.08.21 | | | 853707 | US2600031080 | Dover Corp. | 1 | 137,35 G | 138,25G | 138,4 | 137,35 |
| US\$ 745,772 | 1 | 1 | 2020 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2021 Q=0,7 Q=0,7 Q=0,7 | 30.08.21 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 47,18 G | 48,21G | 58,32 | 42,83 |
| US\$ 315,32 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 25,85 G | 26,1G | 27,6 | 17,8 |
| US\$ 769,338 | 1 | 1 | 2020 Q=0,945 Q=0,945 Q=0,965 Q=0,965 | 2021 Q=0,965 Q=0,965 Q=0,985 | 12.08.21 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 84,48 G | 84,18G | 91,86 | 71,33 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 378,34 | 1 | 1 | 2020 Q=0,1753 Q=0,0597 Q=0,1753 Q=0,0597 Q=0,1753 Q=0,0597 Q=0,1902 Q=0,0648 | 2021 Q=0,255 Q=0,255 Q=0,255 | 13.08.21 | | | 887674 | US2644115055 | Duke Realty Corp. | 1 | 41,8 G | 42,2G | 42,2 | 41,8 |
| US\$ 523,057 | 1 | 1 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 Q=0,3 | 29.07.21 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 57,4 G | 58,24G | 70,65 | 56,12 |
| US\$ 251,904 | 1 | 4 | 2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21 | 2019 Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 29,4 G | 29,65G | 36,44 | 20,38 |
| kann.\$ 381,124 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,15 G | 0,1556G | 0,55 | 0,14 |
| US\$ 31,961 | 1 | 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,25 Q=0,35 | 21.07.21 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 43,87 G | 44,59G | 49,13 | 32,57 |
| Yen 377,932 | 1 | 4 | 2020 I=50 S=50 | 2021 I=50 | 29.09.21 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 54,3 G | 54,18G | 65 | 50,5 |
| US\$ 78,574 | 1 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 5,92 G | 5,962G | 9,8 | 5,24 |
| £ 758,01 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 7,63 G | 7,808G | 12,71 | 6,63 |
| Yen 95,505 | 1 | 1 | 2020 I=30 S=60 | 2021 I=50 S=80 | 29.12.21 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 45 G | 43,6G | 45,8 | 43,6 |
| US\$ 650,056 | 1 | 1 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2021 Q=0,18 Q=0,18 Q=0,18 | 31.08.21 | | | 916529 | US2786421030 | eBay Inc. | 1 | 61,66 G | 62,59G | 65,61 | 41,02 |
| Euro 960,558 | 1 | 1 | 2019 J=0,08 | 2020 J=0,08 | 10.05.21 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A. | 1 | 22,1 G | 22,32G | 26,1 | 16,08 |
| Yen 296,567 | 1 | 4 | 2020 I=80 S=80 | 2021 I=80 | 29.09.21 | | | 855526 | JP3160400002 | Eisai Co. Ltd., (Glob.) | 1 | 66 G | 65,5G | 66 | 65 |
| Euro 3.157,832 | 1 | 1 | 2019 I=0,15 S=0,33 | 2020 S=0,21 | 12.05.21 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 10,41 G | 10,62G | 13,35 | 9,66 |
| US\$ 284,582 | 1 | 4 | 2019 Q=0,17 Q=0,17 Q=0,17 | 2020 Q=0,17 | 31.08.21 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 108 G | 108G | 123,56 | 107,1 |
| US\$ 959,025 | 1 | 1 | 2020 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 2021 Q=0,85 Q=0,85 Q=0,85 | 12.08.21 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 196,5 G | 195,1G | 232,5 | 133,18 |
| BRL 185,116 | 1 | 1 | 2017 Q=0,0502 Q=0,1143 | 2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 12,5 G | 13,1G | 15 | 4,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|--------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------|-----------------------------------|-----------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 597,8 | 1 zu je US\$ 0,5 | 10 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505 | 12.08.21 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 79,88 G | 81,48G | 89,36 | 63,45 |
| Euro 261,99 | | 1 | 2019 I=0,64 S=0,96 | 2020 I=0,672 S=1,008 | 06.07.21 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 19,1 G | 19,255G | 19,96 | 17 |
| kann.\$ 170,3 Euro 1.058,752 | 1 | 1 1 | 2019 I=0,7 S=0,775 | 2020 I=0,7 S=1,3136 | 29.06.21 | | | A0DJ0N 871028 | CA29258Y1034 ES0130670112 | Endeavour Silver Corp. Endesa S.A. | 1 1 | 3,72 G 18,28 G | 3,676G 18,08G | 6,23 23,62 | 3,4 18,01 |
| Euro 10.166,68 | | 1 | 2019 I=0,16 S=0,168 | 2020 I=0,175 S=0,183 | 19.07.21 | 035 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,91 G | 7,014G | 8,95 | 6,85 |
| US\$ 57,152 Euro 2.435,285 | 1 | 1 1 | 2019 J=0,8 | 2020 J=0,53 | 24.05.21 | | | A0NJUL A0ER6Q | US29270J1007 FR0010208488 | Energy Recovery Inc. Engie S.A. | 1 1 | 16,4 G 11,74 G | 16,8G 11,67G | 19,3 13,7 | 11,1 11,08 |
| Euro 3.605,595 | | 1 | 2020 I=0,12 S=0,24 | 2021 I=0,43 | 20.09.21 | 037 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 10,65 G | 10,872G | 11,24 | 8,28 |
| Euro 585,591 | 1 | 1 | 2019 I=0,176 | 2020 I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 28,8 G | 27G | 28,8 | 13,6 |
| nkr 182,132 | | 1 | 2020 I=2,4 S=2,5 | 2021 I=2,5 | 04.10.21 | | | A12DBZ | NO0010716418 | Entra ASA, (Glob.) | 1 | 18,51 G | 18,59G | 18,59 | 18,28 |
| kann.\$ 111,615 US\$ 56,63 skr 986,28 | 1 1 1 | 10 1 1 | 2019 I=1,1 S=1,1 | 2020 I=1,2 S=1,2 | 30.11.21 | | | A0JMA0 A1JS9Q A2PQ7G | CA29410K1084 US29414B1044 SE0012853455 | EnWave Corporation EPAM Systems Inc. EQT AB, (Glob.) | 1 1 1 | 0,65 G 523 G 36,72 G | 0,66G 529,5G 37,56G | 1,1 529,5 44,89 | 0,58 515,5 20,23 |
| US\$ 89,75 | 1 | 1 | 2020 Q=2,66 Q=2,66 Q=2,66 Q=2,66 | 2021 Q=2,87 Q=2,87 Q=2,87 | 17.08.21 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 721,6 G | 732,6G | 734,6 | 721,6 |
| nkr 3.257,688 | | 1 | 2020 Q=0,8003 Q=0,817 Q=0,929 Q=0,9908 | 2021 Q=1,3308 Q=0,18 | 11.11.21 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 19,85 G | 20,475G | 20,58 | 13,72 |
| US\$ 374,457 | 1 | 1 | 2020 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025 | 2021 Q=0,6025 Q=0,6025 Q=0,6025 | 24.09.21 | | | 985334 | US29476L1070 | Equity Residential | 1 | 68,44 G | 69,06G | 69,06 | 67,3 |
| 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 | 35,07 G | 36,01G | 36,01 | 24,49 |
| kann.\$ 29,518 US\$ 3.061,491 Euro 441,766 | 1 1 | 9 1 | 2019 J=1,15 | 2020 J=1,08 | 28.05.21 | | | A2P3RK A2PK8B 863195 | CA26908N1078 KYG319891092 FR0000121667 | ESG Global Impact Capital Inc. ESR Cayman Ltd. EssilorLuxottica S.A. | 1 1 1 | 0,09 G 2,46 G 171,82 G | 0,107G 2,5G 172,02G | 0,27 2,5 172,02 | 0,09 2,46 116,95 |
| Euro 191,806 | | 1 | 2020 J=0,68 | 2020 J=0,68 | 01.07.21 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 127,08 G | 123,6G | 127,08 | 67,01 |
| kann.\$ 130,092 US\$ 977,833 | 1 | 1 1 | 2020 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2021 Q=0,3825 Q=0,3825 Q=0,3825 | 12.08.21 | | | A14XRL 852011 | AU000000EMH5 US30161N1019 | European Metals Holdings Ltd., (Glob.) Exelon Corp. | 1 1 | 0,88 G 41,78 G | 0,85G 42,05G | 1,24 42,88 | 0,61 31,64 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 145,296 | 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 | 130,06 G | 135,84G | 158,8 | 101,36 | |
| US\$ 169,891 | 1 | 1 | 2020 | 2021 | 28.05.21 | | | 875272 US3021301094 | Expeditors International of Washington Inc. | 1 | 103 G | 105G | 110 | 74 | |
| US\$ 4.233,563 | 1 | 1 | 2020 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 12.08.21 | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 45,97 G | 47,335G | 54 | 33,93 | |
| US\$ 60,312 | 1 | 10 | | | | | | 922977 US3156161024 | F5 Networks Inc. | 1 | 167,95 G | 169,15G | 173,04 | 167,95 | |
| Euro 11 | 1 | 4 | | 2020 J=0,65 | 08.07.21 | | | 922985 AT0000785407 | Fabasoft AG | 1 | 33,8 G | 34,3G | 51,4 | 32,4 | |
| skr 330,783 | 1 | 1 | 2019 I=1,6 S=1,6 | 2020 I=1,8 S=1,8 | 28.09.21 | | | A2JJ96 SE0011166974 | Fabege AB, (Glob.) | 1 | 13,71 G | 13,805G | 15,4 | 11,33 | |
| US\$ 2.383,812 | 1 | 1 | | | | | | A1JWVX US30303M1027 | Facebook Inc. | 1 | 291,85 | 295,05G | 323,55 | 202,55 | |
| Yen 201,909 | 1 | 4 | 2020 I=87,93 S=206,14 | 2021 I=231,48 | 29.09.21 | | | 863731 JP3802400006 | Fanuc Corp., (Glob.) | 1 | 192,35 G | 195,05G | 203 | 192,35 | |
| US\$ 574,739 | 1 | 1 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,28 | 2021 Q=0,28 Q=0,28 | 26.07.21 | | | 887891 US3119001044 | Fastenal Co. | 1 | 45,05 G | 45,555G | 47,58 | 36,87 | |
| US\$ 266,191 | 1 | 6 | 2020 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2021 Q=0,75 Q=0,75 | 02.09.21 | | | 912029 US31428X1063 | Fedex Corp. | 1 | 205,1 G | 196,6G | 261,4 | 194,2 | |
| £ 222,31 | 1 | 1 | 2019 I=1,1246 I=0 S=1,5484 | 2020 I=2,529 | 25.03.21 | | | A2PG87 JE00BJVNSS43 | Ferguson PLC | 1 | 120 G | 122G | 122 | 119 | |
| Euro 184,748 | 1 | 1 | 2019 J=1,13 | 2020 J=0,867 | 19.04.21 | | | A2ACKK NL0011585146 | Ferrari N.V. | 1 | 183,05 G | 184,4G | 190,6 | 156,1 | |
| Euro 738,518 | 1 | 1 | | | | | | A0DKZZ ES0118900010 | Ferrovial S.A. | 1 | 25 G | 25,14G | 25,53 | 19,66 | |
| US\$ 617,691 | 1 | 1 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,39 Q=0,39 Q=0,39 | 09.09.21 | | | A0H1FP US31620M1062 | Fidelity National Information Services Inc. | 1 | 102,95 G | 103,6G | 104,5 | 102,95 | |
| kann.\$ 256,481 | 1 | 1 | | 2021 Q=0,0045 Q=0,006 | 25.08.21 | | | A0LHKJ CA32076V1031 | First Majestic Silver Corp. | 1 | 10,53 G | 10,45G | 21,1 | 9,94 | |
| - 792,782 | 1 | 1 | 2020 I=0,0007 I=0,0102 I=0,0077 I=0,0042 I=0,0002 I=0,0014 I=0,0012 I=0,0075 J=0,001 I=0,0074 I=0,0005 I=0,006 I=0,0004 | 2021 I=0,0061 | 12.08.21 | | | A0LF43 SG1U27933225 | First Real Estate Investment Trust | 1 | 0,14 G | 0,1412G | 0,17 | 0,11 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 145,61 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,22 Q=0,22 | 28.07.21 | | | A1C7VF | US33616C1009 | First Republic Bank | 1 | 164 G | 164G | 170 | 164 |
| US\$ 106,319 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 80,92 G | 81,3G | 89,44 | 57,18 |
| £ 1.222,693 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,04 G | 1,05G | 1,13 | 0,73 |
| US\$ 662,205 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 90,43 G | 92,81G | 104,54 | 84,33 |
| US\$ 488,226 | 1 | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 14,78 G | 15,395G | 16,18 | 13,14 |
| US\$ 3.923,912 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 10,86 G | 11,34G | 13,21 | 7,05 |
| US\$ 163,32 | 1 | 1 | | | | | | A0YEFE | US34959E1091 | Fortinet Inc. | 1 | 259 | 256,2G | 259,2 | 251,5 |
| US\$ 358,391 | 1 | 1 | 2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07 | 2021 Q=0,07 Q=0,07 Q=0,07 | 09.09.21 | | | A2AJ0F | US34959J1088 | Fortive Corp. | 1 | 61,46 G | 62,34G | 62,34 | 61 |
| US\$ 137,879 | 1 | 1 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,26 Q=0,26 Q=0,26 | 26.08.21 | | | A1JE0N | US34964C1062 | Fortune Brands Home & Security Inc. | 1 | 78,5 G | 79,5G | 80,5 | 78,5 |
| - 1.451,23 | | 1 | 2020 I=0,015 S=0,035 | 2021 I=0,015 | 01.06.21 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,87 G | 0,865G | 0,94 | 0,84 |
| Euro 13,28 | 1 | 1 | 2019 J=0,15 | 2020 J=0,15 | 26.05.21 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 24,9 G | 25,4G | 27,8 | 18 |
| US\$ 197,692 | 1 zu je US\$ 1 | 4 | 2018 Q=0 Q=0,1 Q=0,4 | 2019 Q=0,7 Q=0,5 | 10.09.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 6,66 G | 7,01G | 7,98 | 4,71 |
| Yen 234,194 | | 4 | 2020 I=18 S=18 | 2021 I=18 | 29.09.21 | | | 908432 | JP3819400007 | Fuji Media Holdings Inc., (Glob.) | 1 | 8,9 G | 8,9G | 9 | 8,9 |
| Yen 207,002 | | 4 | 2020 I=100 S=100 | 2021 I=110 | 29.09.21 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 158,9 G | 158G | 166,2 | 112,95 |
| US\$ 83,649 | 1 | 10 | | | | | | 887957 | US3666511072 | Gartner Inc. | 1 | 262 G | 270G | 270 | 262 |
| RUB 11.836,756 | | 1 | 2019 J=0,413 | 2020 J=0,3387 | 14.07.21 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 7,93 | 7,98-8,055-8,04-8,005 | 8,06 | 4,61 |
| sfrs 35,874 | 1 | 1 | 2019 J=11,3 | 2020 J=11,4 | 16.04.21 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,527 | | 1 | 2020 J=2,65 | 2021 I=2,65 | 01.07.21 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 123,35 G | 122,7G | 135,85 | 112,5 |
| H\$ 9.820,736 | 1 | 1 | 2019 J=0,25 | 2020 J=0,2 | 28.05.21 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,68 G | 2,55G | 3,6 | 1,87 |
| US\$ 63,121 | 1 | 1 | | | | | | A0YGR4 | US3687361044 | Generac Holdings Inc. | 1 | 367,3 | 374,8G | 374,8 | 356,3 |
| US\$ 279,541 | 1 zu je US\$ 1 | 1 | 2020 Q=1,02 Q=1,1 Q=1,1 Q=1,1 | 2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19 | 07.10.21 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 162,7 G | 165,05G | 171,9 | 117,8 |
| US\$ 1.097,663 | | 1 | | | | | | A3CSML | US3696043013 | General Electric Co. | 1 | 82,58 G | 84,18G | 90,34 | 82,58 |
| US\$ 1.451,724 | 1 | 1 | 2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2020 Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 42,1 G | 43,42G | 53,04 | 32,98 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,01 S=0,01 2020 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | | | | | | | | | | | |
| US\$ 8.482,49 | 1 | 1 | 2017 I=0,01 S=0,01 | 2018 I=0,01 | 07.09.18 | | | A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | 1 | 0,05 G | 0,055G | 0,07 | 0,03 |
| US\$ 143,212 | 1 zu je US\$ 1 | 1 | 2020 Q=0,79 Q=0,79 Q=0,79 Q=0,79 | 2021 Q=0,815 Q=0,815 Q=0,815 | 02.09.21 | | | 858406 | US3724601055 | Genuine Parts Co. | 1 | 103,05 G | 104,2G | 104,2 | 102,5 |
| US\$ 1.253,809 | 1 | 1 | 2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2021 Q=0,71 Q=0,71 Q=0,71 | 14.09.21 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 61,2 G | 60,93G | 62,13 | 47,41 |
| nkr 500 | | 1 | 2019 J=7,25 J=12,25 | 2020 J=7,4 | 25.03.21 | | | A1C47M | NO0010582521 | Gjensidige Forsikring ASA, (Glob.) | 1 | 19,11 G | 19,205G | 19,21 | 18,89 |
| £ 5.031,731 | 1 | 1 | 2020 Q=0,19 Q=0,19 Q=0,19 Q=0,23 | 2021 Q=0,19 Q=0,19 | 19.08.21 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 16,66 G | 16,72G | 18 | 14 |
| £ 2.515,538 | 1 | 1 | 2020 Q=0,567 Q=0,4739 Q=0,4929 Q=0,5167 | 2021 Q=0,6367 Q=0,5262 | 20.05.21 | | | 940610 | US37733W1053 | “- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33,2 G | 33,4G | 36 | 27,8 |
| US\$ 13.291,016 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,68 G | 3,7865G | 4,03 | 2,62 |
| Euro 213,837 ZAR 887,717 | 1 zu je ZAR 0,5 | 1 | 2020 I=0,0957 S=0,2134 | 2021 I=0,1478 | 09.09.21 | | | A2PLUG 862484 | LU2010095458 US38059T1060 | Global Fashion Group S.A. 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 1 | 10,19 G 6,95 G | 10,38G 7,15G | 14,73 10,1 | 10,09 5,8 |
| Euro 171,864 | 1 | 1 | 2018 J=0,7735 | 2019 J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 22,48 G | 22,48G | 23,94 | 19,84 |
| kann.\$ 86,199 H\$ 6.537,821 | 1 | 1 | 2020 I=0,1764 S=0,413 | 2021 I=0,1817 | 08.10.21 | | | A3CRYD 883168 | CA3952781043 HK0270001396 | Greenhawk Resources Inc. Guangdong Investment Ltd. | 1 1 | 0,05 G 1,11 G | 0,046G 1,103G | 0,19 1,53 | 0,05 1,09 |
| skr 1.460,672 | 1 | 12 | 2017 I=4,9 S=4,85 | 2019 J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 17,09 G | 17,674G | 22,02 | 16,62 |
| US\$ 890,499 | 1 zu je US\$ 2,5 | 1 | 2020 Q=0,18 Q=0,045 Q=0,045 Q=0,045 | 2021 Q=0,045 Q=0,045 Q=0,045 | 31.08.21 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 16,58 G | 16,82G | 20,5 | 13,97 |
| H\$ 4.499,261 | 1 | 1 | 2020 I=0,17 S=0,59 | 2021 I=0,18 | 10.09.21 | | | 874111 | HK0101000591 | Hang Lung Properties Ltd. | 1 | 1,86 G | 1,91G | 1,91 | 1,83 |
| H\$ 1.911,843 | 1 | 1 | 2020 I=1,1 I=0,8 I=0,8 I=0,8 S=2,8 | 2021 I=1,1 I=1,1 | 13.08.21 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 14,4 G | 14,5G | 14,5 | 14,4 |
| US\$ 78,617 | 1 | 1 | 2020 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2021 Q=0,35 Q=0,35 Q=0,35 | 30.09.21 | | | A1T9C5 | US41068X1000 | Hannon Armstrong Sustainable Infrastructure Capital Inc. | 1 | 46,66 G | 47,98G | 51 | 36,98 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| ZAR 616,052 | 1 zu je ZAR 0,5 | 7 | 2016 I=0,0395 S=0,0263 | 2020 I=0,077 | 15.04.21 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 2,78 G | 2,75G | 4,54 | 2,67 |
| US\$ 137,683 | 1 zu je US\$ 0,5 | 1 | 2020 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 2021 Q=0,68 Q=0,68 Q=0,68 | 29.10.21 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 79,18 G | 80,42G | 82,6 | 79,18 |
| Yen 300,794 | | 4 | 2019 I=20 | 2020 I=35 S=35 | 30.03.21 | | | 860797 | JP3768600003 | Haseko Corp., (Glob.) | 1 | 11,5 G | 11,4G | 11,5 | 11,4 |
| US\$ 538,968 | 1 zu je US\$ 1 | 1 | 2020 Q=0,1785 Q=0,1324 Q=0,0591 Q=0,1785 Q=0,1324 Q=0,0591 Q=0,1785 Q=0,1324 Q=0,0591 Q=0,1785 Q=0,1324 Q=0,0591 | 2021 Q=0,3 Q=0,3 Q=0,3 | 06.08.21 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 29,25 G | 29,41G | 31,03 | 23,09 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2020 S=0,7 | 2021 I=0,28 | 04.08.21 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 90,48 G | 91,08G | 102,95 | 81,2 |
| US\$ 139,693 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 64,4 G | 65,54G | 68,28 | 50,49 |
| US\$ 75,749 | 1 | 1 | 2020 Q=0,21 Q=0,1875 Q=0,1875 Q=0,1875 | 2021 Q=0,1875 | 26.08.21 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 33,6 G | 34,6G | 41,6 | 26,8 |
| Euro 105,569 | | 1 | 2020 S=1,5 S=0,0029 | 2021 I=3,05 I=0,006 | 06.05.21 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.281 G | 1289G | 1.345 | 840,2 |
| US\$ 1.308,05 | 1 | 11 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 Q=0,12 Q=0,12 | 10.09.21 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 11,09 G | 11,215G | 13,61 | 9,35 |
| skr 2.462,605 | | 1 | | | | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 14,2 G | 14,32G | 14,96 | 10,92 |
| nkr 201,62 | | 1 | 2017 J=0,3 | 2018 J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 2,9 G | 2,992G | 7,7 | 2,9 |
| sfrs 47,25 | 1 zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| Yen 46,55 | | 4 | 2020 Q=105 Q=117 Q=117 Q=117 | 2021 Q=119 Q=119 | 29.09.21 | | | 899393 | JP3783420007 | Hikari Tsushin Inc., (Glob.) | 1 | 152,4 G | 152,2G | 155,6 | 152,2 |
| US\$ 278,686 | 1 | 1 | 2019 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2020 Q=0,15 | 27.02.20 | | | A2DH1A | US43300A2033 | Hilton Worldwide Holdings Inc. | 1 | 108,4 G | 109,65G | 110,1 | 108,4 |
| Yen 574,581 | | 4 | 2020 I=5 S=7 | 2021 I=7 | 29.09.21 | | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 7,67 G | 7,544G | 7,77 | 7,54 |
| Yen 85,165 | | 3 | 2020 I=41,75 S=41,75 | 2021 I=42 | 30.08.21 | | | 864341 | JP3784600003 | Hisamitsu Pharmaceutical Co. Inc., (Glob.) | 1 | 32,2 G | 32,2G | 33,4 | 32,2 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 253,487 Yen 1.811,428 | 1 | 10 4 | 2020 I=11 I=19 S=26 | 2021 I=54 I=55 | 29.09.21 | | | 879100 853226 | US4364401012 JP3854600008 | Hologic Inc. Honda Motor Co. Ltd., (Glob.) | 1 1 | 64,18 G 25,41 G | 64,28G 25,5G | 64,98 27,93 | 64,12 21,63 |
| US\$ 690,399 | 1 zu je US\$ 1 | 1 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,93 | 2021 Q=0,93 Q=0,93 Q=0,93 | 12.08.21 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 183,3 G | 184,9G | 198,7 | 160,88 |
| Yen 72,428 | | 1 | 2019 I=110 S=0 S=110 | 2021 I=0 S=110 | 29.12.21 | | | A0RD5X | JP3845770001 | Hoshizaki Corp., (Glob.) | 1 | 80 G | 80G | 83,5 | 80 |
| Yen 369,702 | | 4 | 2020 I=45 S=45 | 2021 I=45 | 29.09.21 | | | 856625 | JP3837800006 | Hoya Corp., (Glob.) | 1 | 141,4 G | 141,7G | 142,7 | 141,4 |
| US\$ 1.152,519 | 1 | 11 | 2019 Q=0,1762 Q=0,1762 Q=0,1762 Q=0,1762 | 2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938 | 07.09.21 | | | A142VP | US40434L1052 | HP Inc. | 1 | 22,94 G | 23,6G | 29,1 | 19,61 |
| US\$ 20.426,332 | 1 zu je US\$ 0,5 | 1 | 2020 Q=0,15 | 2021 Q=0,07 | 19.08.21 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 4,13 G | 4,35G | 5,36 | 4,13 |
| US\$ 4.085,208 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2021 Q=0,75 | 11.03.21 | | | 924153 | US4042804066 | “- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,2 G | 21,8G | 26,6 | 21 |
| CNY 1.717,234 | 1 zu je CNY 1 | 1 | 2019 J=0,16 | 2020 J=0,3001 | 05.07.21 | | | A0M4X9 | CNE100003D8 | Huadian Power International Corp. Ltd. | 1 | 0,28 G | 0,346G | 0,35 | 0,2 |
| US\$ 47,005 | 1 | 1 | 2020 Q=0,15 | 2021 Q=0,15 | 16.09.21 | | | A12CWQ | US4435731009 | HubSpot Inc. | 1 | 585 G | 599,6G | 599,6 | 578 |
| US\$ 1.476,557 | 1 | 1 | 2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2021 Q=0,15 | | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 12,1 G | 12,4G | 12,7 | 12,1 |
| - 9,97 | | 1 | 2020 I=1,3624 | 2021 I=0,4348 | 29.06.21 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 | 35,6 G | 35,6G | 58,6 | 34,2 |
| Euro 6.366,088 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 9,33 G | 9,382G | 12,7 | 9,24 |
| Yen 140,861 | | 4 | 2020 I=15 S=20 | 2021 I=15 | 29.09.21 | | | 854866 | JP3148800000 | Ibiden Co. Ltd., (Glob.) | 1 | 49,6 G | 49,2G | 51 | 49,2 |
| Euro 67,92 | 1 | 1 | | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 1 | 0,1 B | 0,1B | 0,1 | 0,08 |
| US\$ 85,076 | 1 | 1 | | | | | | 888210 | US45168D1046 | IDEXX Laboratories Inc. | 1 | 569,4 G | 573,6G | 573,6 | 558 |
| kann.\$ 238,974 | 1 | 1 | 2020 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 | 28.09.21 | | | A0CBFW | CA4495861060 | IGM Financial Inc. | 1 | 30,2 G | 30,4G | 30,8 | 30,2 |
| US\$ 398,612 | 1 | 1 | 2020 I=0,17 I=0,17 I=0,17 I=0,17 S=0,2 | 2021 I=0,2 I=0,2 | 29.07.21 | | | A2ANS2 | BMG475671050 | IHS Markit Ltd. | 1 | 103,75 G | 104,15G | 104,15 | 102,5 |
| US\$ 314,968 | 1 | 1 | 2020 Q=1,07 Q=1,07 Q=1,14 Q=1,14 | 2021 Q=1,14 Q=1,14 Q=1,22 | 29.09.21 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 183 G | 184,45G | 184,45 | 182,74 |
| US\$ 146,7 | 1 | 1 | | | | | | 927079 | US4523271090 | illumina Inc. | 1 | 370,1 G | 371,5G | 377,6 | 370,1 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0 2018 J=0,35 2019 2020 | | | | | | | | | | | |
| Euro 123,294 | | 1 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 20,34 G | 20,58G | 21,54 | 16,17 |
| Euro 3.116,652 | | 2 | | 2018 J=0,35 | 29.04.21 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 32,31 G | 32,03G | 32,31 | 24,49 |
| - 4.261,272 | 1 zu je 5 | 4 | | 2019 2020 | 28.05.21 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,6 G | 20,2G | 21 | 13,7 |
| Euro 3.904,053 | 1 | 1 | | 2019 I=0,24 S=0,45 S=0,12 | 04.10.21 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 11,26 G | 11,552G | 11,85 | 7,23 |
| US\$ 420,155 kann.\$ 176,082 | 1 1 | 10 1 | | 2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83 | 14.09.21 | | | A2P070 A0RNQW | US45687V1061 CA45823T1066 | Ingersoll-Rand Inc. Intact Financial Corp. | 1 1 | 44,98 G 113 G | 44,98G 114G | 45,67 114 | 44,98 113 |
| US\$ 4.057 | 1 | 1 | | 2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 04.11.21 | | | 855681 | US4581401001 | Intel Corp. | 1 | 45,17 G | 45,82G | 57,3 | 40,36 |
| kann.\$ 429,219 | 1 | 1 | | 2020 2021 | 23.08.21 | | | A1W4ZN | CA45833V1094 | Inter Pipeline Ltd. | 1 | 13,15 G | 13,205G | 13,21 | 13,15 |
| US\$ 563,155 | 1 | 1 | | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 15.09.21 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 98,92 G | 98,88G | 99,48 | 98,6 |
| US\$ 59,055 | 1 | 1 | | 2020 Q=0,065 Q=0,01 Q=0,01 Q=0,01 | 02.09.21 | | | A1JYG7 | US4586653044 | Interface Inc. | 1 | 11,9 G | 12,1G | 13,7 | 8 |
| US\$ 896,32 | 1 | 1 | | 2020 Q=1,62 Q=1,63 Q=1,63 Q=1,63 | 09.08.21 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 113,5 G | 115,1G | 125,25 | 97,08 |
| US\$ 390,835 | 1 zu je US\$ 1 | 1 | | 2020 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125 | 13.08.21 | | | 851413 | US4601461035 | International Paper Co. | 1 | 47,06 G | 47,86G | 52,88 | 38,94 |
| Euro 19.430,463 | | 1 | | 2020 J=0,0357 | 22.11.21 | 044 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,32 G | 2,37G | 2,47 | 1,78 |
| US\$ 273,092 | 1 | 10 | | 2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | 07.10.21 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 472,35 | 480,3G | 487,9 | 296,35 |
| US\$ 118,991 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 865,2 G | 880,4G-5,4 | 911 | 580 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 44,436 | | 1 | 2019 J=0,89 J=0,45 | 2020 J=0,9 | 01.07.21 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 41,7 G | 42,2G | 42,3 | 25,15 |
| US\$ 12,318 | 1 | 1 | | | | | | A118V4 | US46266A1097 | iRadimed Corp. | 1 | 28,2 G | 28,8G | 31,4 | 18,1 |
| - 438,639 | | 1 | 2019 J=0,004 J=0,004 | 2020 J=0,008 | 06.07.21 | | | A0HNNM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,4 G | 0,404G | 0,51 | 0,25 |
| kann.\$ 1.208,618 | 1 | 1 | | | | | | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. | 1 | 5,21 G | 5,446G | 5,72 | 5,21 |
| £ 2.332,312 | 1 | 4 | 2019 I=0,033 | 2020 I=0,105 S=0,074 | 10.06.21 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,41 G | 3,432G | 3,91 | 2,47 |
| US\$ 108,359 | 1 | 5 | 2020 Q=0,88 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=0,9 Q=0,99 | 12.08.21 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 102,55 G | 102,85G | 104,34 | 102,55 |
| Yen 26,97 | | 4 | 2019 J=118 | 2020 J=138 | 30.03.21 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 55,6 G | 54,5G | 59,6 | 39,56 |
| Yen 536,351 | | 4 | 2020 I=26 S=42 | 2021 I=26 | 29.09.21 | | | A0B9K6 | JP3183200009 | Japan Exchange Group Inc., (Glob.) | 1 | 22 G | 22G | 22,6 | 22 |
| Yen 1,385 | | 1 | 2020 I=11262 J=11320 | 2021 I=11350 | 29.09.21 | | | 798084 | JP3027680002 | Japan Real Estate Investment Corp., (Glob.) | 1 | 5.250 G | 5200G | 5.300 | 5.200 |
| US\$ 1.339,456 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 62,6 G | 64,7G | 89 | 51,8 |
| Euro 501,482 | 1 | 1 | 2020 J=0,35 | 2021 J=0,35 | 24.01.22 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 27,5 G | 27,3G | 36,7 | 26,9 |
| US\$ 29,63 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 39,12 G | 40,5G | 61,2 | 23,82 |
| US\$ 2.632,482 | 1 zu je US\$ 1 | 1 | 2020 Q=0,95 Q=1,01 Q=1,01 Q=1,01 | 2021 Q=1,01 Q=1,06 Q=1,06 | 23.08.21 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 140,38 | 140,18G | 153,4 | 127,52 |
| US\$ 62,079 | 1 | 1 | 2020 | 2021 | 17.06.21 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 45 G | 44,2G | 122 | 33,6 |
| US\$ 2.988,155 | 1 zu je US\$ 1 | 1 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=0,9 Q=0,9 Q=1 | 05.10.21 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 130,7 G | 133,66G | 138,12 | 101,52 |
| Yen 226,126 | | 4 | 2020 I=30 S=30 | 2021 I=30 | 29.09.21 | | | 864569 | JP3385980002 | JSR Corp., (Glob.) | 1 | 32,8 G | 33G | 33 | 32,6 |
| US\$ 325,152 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,2 Q=0,2 Q=0,2 | 31.08.21 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 23,25 G | 23,56G | 24,89 | 18,19 |
| Yen 272,623 | | 4 | 2020 I=15 S=15 | 2021 I=15 | 29.09.21 | | | 869150 | JP3229400001 | Kansai Paint Co. Ltd., (Glob.) | 1 | 21,72 G | 21,68G | 23,17 | 21,68 |
| US\$ 90,965 | 1 | 1 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,44 | 2021 Q=0,54 Q=0,54 Q=0,54 | 10.09.21 | | | 502665 | US4851703029 | Kansas City Southern | 1 | 230 | 229,4G | 234,3 | 229,4 |
| Yen 2.304,179 | | 4 | 2020 I=60 S=60 | 2021 I=60 | 29.09.21 | | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 28,87 G | 28,82G | 29,5 | 28,82 |
| Yen 113,183 | | 4 | 2020 I=17,5 S=25 | 2021 I=0 | | | | 872366 | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.) | 1 | 23,6 G | 23,6G | 24,2 | 23,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=8,5 I=8,5 2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | | | | | | | | | | | |
| Yen 172,411 | | 4 | 2020 I=8,5 I=8,5 | 2021 I=8,5 | 29.09.21 | | | 867002 | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.) | 1 | 26,8 G | 26,8G | 27,2 | 26,8 |
| US\$ 340,879 | 1 | 1 | 2020 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2021 Q=0,57 Q=0,58 Q=0,58 | 31.08.21 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 53,7 G | 54,08G | 57,08 | 47 |
| - 1.819,589 | | 1 | 2020 I=0,03 S=0,07 | 2021 I=0,12 I=0,12 | 06.08.21 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,26 G | 3,28G | 3,54 | 3,02 |
| Euro 125,018 | | 1 | 2019 I=3,5 S=8 S=4,5 | 2020 I=2,5 S=5,5 | 04.05.21 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 627 G | 650G | 793,8 | 520,5 |
| PLN 84,031 | | 7 | 2019 J=0,25 | 2020 J=0,42 | 05.01.21 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 12,8 G | 12,82G | 13,44 | 10,42 |
| Yen 141,5 | | 12 | 2019 I=20 S=20 | 2020 I=20 S=25 | 29.11.21 | | | 862858 | JP3244800003 | Kewpie Corp., (Glob.) | 1 | 21,2 G | 21,2G | 21,6 | 21,2 |
| US\$ 956,37 | 1 zu je US\$ 1 | 1 | 2020 Q=0,185 Q=0,185 Q=0,185 Q=0,185 | 2021 Q=0,185 Q=0,185 Q=0,185 | 30.08.21 | | | 869353 | US4932671088 | Keycorp | 1 | 17 G | 17,3G | 17,6 | 17 |
| Yen 243,208 | | 6 | 2019 I=100 I=100 S=100 | 2020 I=100 S=100 | 16.09.21 | | | 874827 | JP3236200006 | Keyence Corp., (Glob.) | 1 | 544,2 G | 545G | 562,6 | 544,2 |
| US\$ 184,196 | 1 | 1 | | | | | | A12B6J | US49338L1035 | Keysight Technologies Inc. | 1 | 148,6 G | 150,2G | 150,2 | 147,8 |
| kann.\$ 179,117 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,18 G | 0,1886G | 0,49 | 0,18 |
| H\$ 3.470,909 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,57 G | 2,648G | 4,04 | 2,28 |
| £ 2.111,511 | 1 | 2 | 2020 I=0,0275 S=0,055 | 2021 I=0,038 | 07.10.21 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 4,02 G | 3,96G | 4,44 | 2,92 |
| kann.\$ 1.261,934 | 1 | 1 | 2020 Q=0,03 Q=0,03 | 2021 Q=0,03 Q=0,03 Q=0,03 | 18.08.21 | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,68 G | 4,641G | 4,68 | 4,61 |
| kann.\$ 264,698 | 1 | 1 | 2020 Q=0,125 Q=0,125 Q=0,125 Q=0,1875 | 2021 Q=0,1875 Q=0,1875 Q=0,1875 | 28.09.21 | | | A2DHRG | CA49741E1007 | Kirkland Lake Gold Ltd. | 1 | 35,65 G | 35,96G | 35,96 | 34,94 |
| US\$ 152,737 | 1 | 7 | 2019 Q=0,85 Q=0,85 Q=0,85 Q=0,9 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05 | 13.08.21 | | | 865884 | US4824801009 | KLA Corp. | 1 | 305 G | 312,7G | 315,8 | 211,35 |
| Yen 973,146 | | 4 | 2020 I=18 S=37 | 2021 I=31 | 29.09.21 | | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 20,85 G | 20,64G | 22,05 | 20,64 |
| Euro 453,187 | | 1 | 2019 J=1,7 | 2020 J=2,25 | 03.03.21 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 62,5 G | 63,68G | 73,12 | 60,68 |
| Yen 502,664 | | 4 | 2020 I=10 S=15 | 2021 I=15 | 29.09.21 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 4,54 G | 4,558G | 4,88 | 2,96 |
| Euro 1.045,725 | | 1 | 2020 I=0,5 S=0,4 | 2021 I=0,43 | 13.08.21 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 28,47 G | 28,66G | 29,14 | 21,57 |
| Euro 174,786 | 1 zu je Euro 1,5 | 1 | 2020 I=0,8 S=1,6 | 2021 I=0,8 | 05.08.21 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 185,6 G | 185,1G | 187,2 | 136,85 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,043 S=0,087 2019 J=0,85 J=0,85 J=0,85 J=0,85 | | | | | | | | | | | |
| Euro 4.202,844 | 1 | 1 | 2020 I=0,043 S=0,087 | 2021 I=0,045 | 29.07.21 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,69 G | 2,713G | 2,97 | 2,5 |
| Euro 917,399 | 1 | 1 | 2019 J=0,85 J=0,85 J=0,85 J=0,85 | 2020 J=0,85 | 10.05.21 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 39,97 G | 39,725G | 52 | 37,41 |
| AS\$ 663,921 | 1 | 1 | 2019 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2020 Q=0,4 Q=0,4 Q=0,4 | 31.08.21 | | | A2H63X | AU000000KP25 | Kore Potash PLC Kraft Heinz Co., The | 1 | 0,01 G | 0,012G | 0,03 | 0,01 |
| US\$ 1.223,387 | 1 | 3 | | | | | | A14TU4 | US5007541064 | | 1 | 30,7 G | 30,89G | 36,47 | 26,33 |
| Yen 1.208,577 | | 1 | 2020 I=17 S=19 | 2021 I=21 | 29.06.21 | | | 857751 | JP3266400005 | Kubota Corp., (Glob.) | 1 | 18,61 G | 18,62G | 19,4 | 18,61 |
| Yen 354,864 | | 1 | 2020 I=21 S=19 | 2021 I=20 S=20 | 29.12.21 | | | 858272 | JP3269600007 | Kuraray Co. Ltd., (Glob.) | 1 | 7,9 G | 7,9G | 8,2 | 7,9 |
| Yen 116,201 | | 4 | 2020 I=32 S=34 | 2021 I=36 | 29.09.21 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 44,2 G | 44,08G | 46,3 | 30,8 |
| Yen 540 | | 1 | 2020 I=22 S=22 | 2021 I=23 S=23 | 29.12.21 | | | 858523 | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 31,8 G | 31,8G | 32 | 31,6 |
| Yen 157,302 | | 4 | 2020 I=0 S=93 | 2021 I=0 | | | | A2ASC1 | JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 19,1 G | 19G | 19,2 | 19 |
| Euro 473,775 | | 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 | 145,3 G | 144,98G | 152,48 | 125,05 |
| Euro 557,672 | | 1 | 2019 J=4,25 J=3,85 J=0,0457 | 2020 J=4 J=0,0608 | 27.04.21 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 383,95 G | 384,65G | 403,9 | 290,2 |
| US\$ 96,4 | 1 | 1 | 2018 J=1,3 | 2019 J=1,3 J=1 | 07.05.20 | | | 895308 | US50540R4092 | Laboratory Corp. of America Holdings Lagardere S.A. | 1 | 251 G | 249,3G | 251,7 | 249,3 |
| Euro 141,133 | 1 | 1 | | | | | | 866786 | FR0000130213 | | 1 | 22,62 G | 22,84G | 23,92 | 18,8 |
| US\$ 141,954 | 1 | 7 | 2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3 | 2021 Q=1,5 | 27.09.21 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 500,1 G | 513,1G | 564,3 | 388 |
| Yen 100,3 | | 3 | 2020 I=75 S=75 | 2021 I=75 | 30.08.21 | | | 502337 | JP3982100004 | Lawson Inc., (Glob.) | 1 | 43,4 G | 43,2G | 43,8 | 43,2 |
| US\$ 61,557 | 1 | 10 | 2019 I=0,063 S=0,215 | 2020 I=0,066 S=0,24 | 26.07.21 | | | A2P7Z1 | US52567D1072 | Lemonade Inc. Lenovo Group Ltd. | 1 | 59,82 G | 61,22G | 143 | 50,3 |
| H\$ 12.041,706 | 1 | 4 | | | | | | 894983 | HK0992009065 | | 1 | 0,86 G | 0,893G | 1,22 | 0,78 |
| Euro 26,55 | 1, 5, 10 | 1 | 2017 J=5 | 2018 J=5 | 23.04.19 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 99,1 G | 102G | 123,4 | 82,5 |
| Euro 578,15 | | 1 | 2018 J=0,14 | 2019 J=0,14 | 22.06.20 | | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 6,75 G | 6,884G | 7,85 | 5,47 |
| nkr 595,774 | | 1 | 2019 J=1,5 | 2020 J=2 | 27.05.21 | | | 570796 | NO0003096208 | Leroy Seafood Group ASA, (Glob.) | 1 | 7,1 G | 7,46G | 7,46 | 6,97 |
| US\$ 91,499 | 1 | 12 | 2018 Q=0,15 Q=0,08 | 2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08 | 30.07.21 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 21,08 G | 21,12G | 25,28 | 15,95 |
| kann.\$ 50,248 | 1 | 1 | | | | | | A3CMKM | CA53044R2063 | Liberty Defense Holding Ltd. | 1 | 0,29 G | 0,293G | 0,52 | 0,29 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 176,572 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 23,6 G | 24,2G | 24,8 | 19,57 |
| US\$ 366,049 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | - | 1 | 23,4 G | 24G | 24,6 | 19 |
| kann.\$ 267,28 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,63 G | 0,631G | 1,18 | 0,63 |
| US\$ 40,973 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | Liberty Media Corp. | 1 | 21,6 G | 22G | 26,2 | 20,2 |
| US\$ 225,197 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | - | 1 | 39,8 G | 40G | 41,8 | 32,4 |
| US\$ 203,597 | 1 | 1 | | | | | | A2AHEA | US5312298541 | - | 1 | 41,6 G | 42,8G | 43 | 32,4 |
| skr 423,836 | 1 | 1 | | | | | | A3CN22 | SE0015949201 | Lifco AB, (Glob.) | 1 | 24,17 G | 24,23G | 24,83 | 23,77 |
| kann.\$ 142,98 | 1 | 6 | | | | | | A3CWX3 | CA53229C1077 | Lightspeed Commerce Inc. | 1 | 103 G | 105G | 106,5 | 102,14 |
| Euro 516,411 | 1 | 1 | 2020 Q=0,963 Q=0,963 Q=0,963 Q=1,06 | 2021 Q=1,06 Q=1,06 | 02.09.21 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 260,4 | 264,1-3,75 | 271,55 | 201,5 |
| - 2.894,903 | 1 | 1 | | 2020 I=0,0009 | 02.08.21 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,03 G | 0,0259G | 0,04 | 0,03 |
| kann.\$ 70,027 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,07 G | 0,0754G | 0,2 | 0,06 |
| Yen 313,319 | 1 | 4 | 2020 I=35 S=40 | 2021 I=40 | 29.09.21 | | | 872998 | JP3626800001 | LIXIL Corp., (Glob.) | 1 | 23,91 G | 23,745G | 24,44 | 23,75 |
| US\$ 293,875 | 1 | 1 | | | | | | 254570 | US5018892084 | LKQ Corp. | 1 | 41,8 G | 42,8G | 42,8 | 41,8 |
| £ 70.986,781 | 1 | 1 | 2020 I=0 S=0,0057 | 2021 I=0,0067 | 05.08.21 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,49 G | 0,4999G | 0,58 | 0,37 |
| US\$ 235,05 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 12,6 G | 13,54G | 14,6 | 2,85 |
| RUB 692,866 | 1 | 1 | 2020 I=4,8638 I=0,6126 | 2021 I=2,8505 | 01.07.21 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 76,9 G | 78,8G | 79,1 | 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 | 642,1 G | 647,6G | 711,3 | 492,1 |
| £ 2.599,907 | 1 | 1 | 2020 I=0,06 S=0,1223 | 2021 I=0,061 | 19.08.21 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,32 G | 2,4G | 2,98 | 1,96 |
| kann.\$ 30,647 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,07 G | 0,0708G | 0,1 | 0,06 |
| kann.\$ 300,717 | 1 | 1 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,43 Q=0,43 Q=0,43 | 19.08.21 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 63,46 G | 64,92G | 64,92 | 63,42 |
| - 2.021,418 | | 4 | | 2019 I=0,0055 | 03.08.21 | | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,77 G | 1,784G | 1,83 | 1,54 |
| £ 1.958,111 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,15 G | 2,179G | 2,21 | 1,4 |
| US\$ 325,656 | 1 | 1 | 2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48 | 2020 Q=0,48 | 27.02.20 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 121,12 G | 123,26G | 129,44 | 95,6 |
| US\$ 506,626 | 1 zu je US\$ 1 | 1 | 2020 Q=0,455 Q=0,455 Q=0,465 Q=0,465 | 2021 Q=0,465 Q=0,465 Q=0,535 | 28.07.21 | | | 858415 | US5717481023 | Marsh & McLennan Cos. Inc. | 1 | 132 G | 133G | 133 | 131 |
| US\$ 823,563 | 1 | 1 | | 2021 Q=0,06 | 08.07.21 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 52,04 G | 53,44G | 53,82 | 34,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 247,163 | 1 zu je US\$ 1 | 1 | 2020 Q=0,135 Q=0,135 Q=0,135 Q=0,14 | 2021 Q=0,14 Q=0,235 Q=0,235 | 12.08.21 | | | 856632 | US5745991068 | Masco Corp. | 1 | 47,8 G | 48,2G | 48,4 | 47,8 |
| US\$ 978,829 | 1 | 1 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,44 | 2021 Q=0,44 Q=0,44 Q=0,44 | 07.10.21 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 287,5 G | 293,4G | 331,9 | 258,2 |
| US\$ 276,811 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 129,66 G | 131,16G | 144 | 107,5 |
| US\$ 348,97 | 1 zu je US\$ 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 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 16,73 G | 17,105G | 19,12 | 13,98 |
| Euro 20 | 1 | 1 | 2019 J=3,2 | 2020 J=3,2 | 05.05.21 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 172,6 | 171,6G | 183,4 | 161,4 |
| Yen 631,804 | | 4 | 2020 I=0 S=0 | 2021 I=0 | | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,11 G | 7,182G | 8,3 | 5,23 |
| US\$ 249,195 | 1 | 1 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,34 | 2021 Q=0,34 Q=0,34 | 09.07.21 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 72,9 G | 72,82G | 73,16 | 72,82 |
| US\$ 746,799 | 1 | 1 | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,29 | 2021 Q=1,29 Q=1,29 | 31.08.21 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 205,6 G | 207,7G | 208,1 | 169,8 |
| US\$ 1.343,904 | 1 | 4 | 2020 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 2021 Q=0,63 Q=0,63 | 23.09.21 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 109,3 G | (eabc)-109,55G | 114,1 | 91,77 |
| US\$ 49,712 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 1.566 G | 1595G | 1.595 | 1.549,4 |
| US\$ 2.531,375 | 1 | 1 | 2020 Q=0,61 Q=0,61 Q=0,61 Q=0,65 | 2021 Q=0,65 Q=0,65 Q=0,65 | 14.09.21 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 61,41 G | 61,54G | 70,4 | 59,37 |
| £ 108,143 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,12 G | 2,12G | 3,7 | 1,83 |
| US\$ 23,117 | 1 | 1 | | | | | | 910553 | US5926881054 | Mettler-Toledo International Inc. | 1 | 1.312 G | 1318G | 1.318 | 1.298 |
| £ 335,589 | 1 | 4 | 2019 S=0,113 | 2020 I=0,0642 | 22.07.21 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 4,4 G | 4,505G | 6,95 | 4,3 |
| US\$ 274,04 | 1 | 4 | 2020 Q=0,3675 Q=0,368 Q=0,3685 Q=0,39 | 2021 Q=0,413 Q=0,437 | 19.08.21 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 134,32 G | 137,96G | 138,58 | 108,96 |
| US\$ 1.125,754 | 1 | 9 | | 2020 Q=0,1 | 30.09.21 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 61,49 G | 63,27G | 80,48 | 59,98 |
| US\$ 7.514,891 | 1 | 7 | 2019 Q=0,51 Q=0,56 Q=0,56 Q=0,56 | 2020 Q=0,56 Q=0,62 | 17.11.21 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 251,45 G | 255,8G-6,55 | 262 | 173 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------------------|--------------|---|--------------------------------------|------------------------|-------------------------------|--|--|---|---|---|-----------------------------|-----------------------------------|--------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 300,516 kann.\$ 97,861 US\$ 101,739 | 1 1 1 zu je US\$ 1,5 | 10 3 1 | | | 05.11.19 | | A3CV9D A2AMUE 889328 | US59516C1062 CA60040W1059 LU0038705702 | Microvast Holdings Inc. Millennial Lithium Corp. Millicom International Cellular S.A. | 1 1 1 | 8,66 G 2,58 G 28,4 G | 9,28G 2,575G 28,8G | 11,86 3,7 35,4 | 6,75 1,65 28 | |
| Yen 427,081 | | 4 | 2018 I=1,32 S=1,32 | 2019 I=1,32 | 29.09.21 | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 22,6 G | 22,6G | 23,2 | 22,6 | |
| Yen 1.391,479 | | 4 | 2020 I=14 S=22 | 2021 I=14 | 29.09.21 | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 13,4 G | 13,4G | 13,5 | 13,3 | |
| Yen 225,739 | | 4 | 2020 I=12 S=19 | 2021 I=16 | 29.09.21 | | 862289 | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.) | 1 | 17,4 G | 17,4G | 18,1 | 17,4 | |
| Yen 1.490,282 | | 4 | 2020 I=35 S=35 | 2021 I=45 | 29.09.21 | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,12 G | 2,118G | 2,6 | 1,63 | |
| Yen 13.581,995 | | 4 | 2019 I=10 S=10 S=0 S=0 | 2021 I=0 | 29.09.21 | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,96 G | 4,9465G | 5,05 | 3,54 | |
| Yen 965,482 | | 4 | 2020 I=12,5 S=12,5 | 2021 I=13,5 | 29.09.21 | | 858019 | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.) | 1 | 19,9 G | 19,8G | 19,9 | 19,1 | |
| US\$ 403,646 US\$ 200,572 | 1 1 | 10 1 | | | 27.08.21 | | A2N9D9 A0DPTB | US60770K1079 US60871R2094 | Moderna Inc. Molson Coors Beverage Co. | 1 1 | 375,65 37,96 G | 375,5G 38,69G | 423,95 38,69 | 86,64 37,96 | |
| US\$ 1.397,818 | 1 | 1 | 2019 Q=0,41 Q=0,41 Q=0,57 Q=0,57 | 2020 Q=0,57 Q=0,34 | 29.09.21 | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 51,42 G | 51,76G | 54,77 | 43,94 | |
| US\$ 528,886 US\$ 186,2 | 1 1 | 1 1 | 2020 Q=0,285 Q=0,285 Q=0,315 Q=0,315 | 2021 Q=0,315 Q=0,315 Q=0,35 | 29.09.21 | | A14U5Z 915246 | US61174X1090 US6153691059 | Monster Beverage Corp. [NEW] Moody's Corp. | 1 1 | 78,31 G 315,6 G | 79,06G 316,8G | 84,4 316,8 | 69,91 313,9 | |
| US\$ 1.824,561 | 1 | 1 | 2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2021 Q=0,62 Q=0,62 Q=0,62 | 19.08.21 | | 885836 | US6174464486 | Morgan Stanley | 1 | 83,96 G | 86,24G | 89,03 | 55,3 | |
| US\$ 169,325 | 1 | 1 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,35 Q=0,7 | 29.07.21 | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 201,3 G | 204,6G | 207,3 | 134,36 | |
| nkr 517,111 | | 1 | 2020 Q=0,64 Q=0,64 Q=0,64 Q=0,71 | 2021 Q=0,71 Q=0,71 Q=0,71 | 14.09.21 | | 924848 | NO0003054108 | Mowi ASA, (Glob.) | 1 | 22,91 | 22,98G-3,5-3,63-3,61 | 23,63 | 22,22 | |
| Yen 593,633 | | 4 | 2019 Q=2,6 Q=2,6 Q=2,6 Q=2,6 | 2021 Q=0,32 Q=0,77 Q=1,96 | 03.09.21 | | A0NFRH | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.) | 1 | 29 G | 28,8G | 29,4 | 28,8 | |
| H\$ 6.191,786 | 1 | 1 | 2020 I=75 S=80 | 2021 I=80 | 29.09.21 | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 4,6 G | 4,7G | 4,7 | 4,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 4,88 G | 4,895G | 7,56 | 4,44 |
| kann.\$ 237,836 | 1 | 1 | | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,22 G | 0,2235G | 0,38 | 0,17 |
| US\$ 78,055 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 28,96 G | 29,42G | 30,85 | 16,04 |
| Yen 121,064 | | 1 | 2020 I=41 S=34 | 2021 I=38 S=39 | 29.12.21 | | | 251734 | JP3651210001 | Nabtesco Corp., (Glob.) | 1 | 35,2 G | 35G | 37,2 | 35 |
| Yen 196,701 | | 4 | 2020 I=0 S=0 | 2021 I=0 | | | | 860458 | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.) | 1 | 15,46 G | 15,418G | 15,76 | 15,42 |
| H\$ 68.645,539 | 1 | 1 | 2017 J=0,0023 | 2018 J=0,0015 | 03.06.19 | | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | G | 0,004G | 0,01 | |
| US\$ 167,204 | 1 | 10 | 2019 Q=0,47 Q=0,47 Q=0,49 Q=0,49 | 2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54 | 09.09.21 | | | 813516 | US6311031081 | Nasdaq Inc. | 1 | 163,1 G | 165,4G | 165,4 | 162,1 |
| kann.\$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,04 G | 0,034G | 0,23 | 0,02 |
| kann.\$ 337,627 | 1 | 11 | 2019 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71 | 24.09.21 | | | 865227 | CA6330671034 | National Bank of Canada | 1 | 63 G | 64G | 65 | 63 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,5 G | 2,515G | 2,69 | 1,77 |
| £ 723,382 | 1 | 4 | 2019 | 2020 | 03.06.21 | | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 55 G | 54,5G | 56,5 | 46 |
| - 250,448 | | 1 | | 2020 J=0,0015 | 06.05.21 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,02G | 0,03 | 0,01 |
| £ 11.456,904 | 1 zu je £ 1 | 1 | 2020 I=0,08 S=0,03 | 2021 I=0,03 | 12.08.21 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 2,4 G | 2,477G | 2,59 | 1,64 |
| US\$ 96,196 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 65,74 G | 66,06G | 69,5 | 41,03 |
| Yen 272,85 | | 4 | 2020 I=40 S=50 | 2021 I=50 | 29.09.21 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 47,07 G | 46,97G | 52,15 | 37,3 |
| nkr 1.460,599 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,31 | 1,31-1,3175-1,3545- 1,3575-1,3785-1,3745- 1,3745-1,365 (ausg) | 3,39 | 1,24 |
| sfrs 2.815 | 1 | 1 | 2019 J=2,7 | 2020 J=2,75 | 19.04.21 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | | | |
| US\$ 223,629 | 1 | 4 | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2021 Q=0,5 Q=0,5 | 07.10.21 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 75,02 G | 76,73G | 78,81 | 49,38 |
| US\$ 442,596 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 488,15 G | 505,4G | 511,7 | 392,9 |
| H\$ 2.516,633 | 1 | 7 | 2019 J=1,48 | 2020 I=0,56 | 17.03.21 | | | A2P7NH | HK0000608585 | New World Development Co. Ltd. | 1 | 3,36 G | 3,38G | 3,38 | 3,32 |
| US\$ 799,126 | 1 zu je US\$ 1,6000000000000001 | 1 | 2020 Q=0,14 Q=0,25 Q=0,25 Q=0,4 | 2021 Q=0,55 Q=0,55 Q=0,55 | 08.09.21 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 46,47 G | 46,32G | 61,16 | 45 |
| US\$ 122,494 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 1,92 G | 2,002G | 4,45 | 1,22 |
| Yen 204,175 | | 4 | 2020 I=25 S=35 | 2021 I=37 | 29.09.21 | | | 863460 | JP3738600000 | NGK Spark Plug Co. Ltd., (Glob.) | 1 | 13,3 G | 13,3G | 13,8 | 13,3 |
| Yen 596,284 | | 4 | 2020 I=30 S=30 | 2021 I=30 | 29.09.21 | | | 878403 | JP3734800000 | Nidec Corp., (Glob.) | 1 | 100,35 G | 99,78G | 106 | 99,78 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.278,087 | 1 | 6 | 2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275 | 2021 Q=0,275 | 27.08.21 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 131,26 G | 134,2G | 147,56 | 105,66 |
| US\$ 398,254 Yen 378,337 | 1 | 10 4 | 2020 I=10 S=10 | 2021 I=15 | 29.09.21 | | | A2P4A9 853326 | US6541101050 JP3657400002 | Nikola Corp. Nikon Corp., (Glob.) | 1 1 | 9 G 10,11 G | 9,43G 10,085G | 22,39 10,4 | 7,78 4,98 |
| US\$ 1.361,724 Yen 1,412 | 1 | 4 1 | 2019 | 2020 | 29.06.21 | | | A2N4PB 798197 | US62914V1061 JP3027670003 | Nio Inc. Nippon Building Fund Inc., (Glob.) | 1 1 | 30,3 5.600 G | 30,7G 5550G | 54 5.650 | 26,16 5.550 |
| Yen 96 | | 4 | 2020 I=75 S=110 | 2021 I=90 | 29.09.21 | | | 857297 | JP3729400006 | Nippon Express Co. Ltd., (Glob.) | 1 | 61,5 G | 61,5G | 63 | 61,5 |
| Yen 2.370,512 | | 1 | 2020 I=22 S=23 | 2021 I=5 S=5 | 29.12.21 | | | 858541 | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.) | 1 | 9,65 G | 9,65G | 10,7 | 9,65 |
| Yen 2,582 | | 1 | 2019 I=3935 I=567 I=3969 I=606 J=3958 | 2020 I=687 I=4131 I=729 J=4110 I=737 | 28.05.21 | | | A1KBVU | JP3047550003 | Nippon Prologis REIT Inc., (Glob.) | 1 | 3.020 G | 3000G | 3.080 | 3.000 |
| Yen 950,321 | | 4 | 2019 I=10 S=10 S=0 | 2020 S=0 S=10 | 30.03.21 | | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 15,63 G | 15,61G | 16,9 | 15,61 |
| Yen 3.900,789 | | 4 | 2020 I=50 S=55 | 2021 I=55 | 29.09.21 | | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 24,49 G | 24,35G | 25,3 | 24,35 |
| Yen 170,055 | | 4 | 2020 I=20 S=180 | 2021 I=200 | 29.09.21 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 79,5 G | 79,5G | 80 | 78 |
| Yen 4.220,715 | | 4 | 2020 I=0 S=0 | 2021 I=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 4,23 G | 4,205G | 5,15 | 3,89 |
| Yen 105,7 | | 4 | 2020 I=55 S=65 | 2021 I=70 | 29.09.21 | | | 858470 | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.) | 1 | 69 G | 68,5G | 70 | 68,5 |
| Yen 149,758 | | 4 | 2020 I=100 S=100 | 2021 I=110 | 29.09.21 | | | 862930 | JP3684000007 | Nitto Denko Corp., (Glob.) | 1 | 64 G | 63,5G | 66 | 63,5 |
| US\$ 67,284 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC | 1 | 21,45 G | 21,45G | 40,6 | 18,2 |
| Euro 5.675,461 | | 1 | 2017 J=0,19 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 03.02.20 | 06.03 | | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,66 G | 4,7625G | 5,8 | 3,14 |
| Yen 3.233,563 | | 4 | 2020 I=20 S=15 | 2021 I=10 | 29.09.21 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,28 G | 4,27G | 5,55 | 4,02 |
| Yen 610,697 | | 4 | 2020 I=17 S=19 | 2021 I=19 | 29.09.21 | | | 630026 | JP3762800005 | Nomura Research Institute Ltd., (Glob.) | 1 | 34 G | 34G | 35,4 | 34 |
| nkr 192,782 | | 1 | 2017 J=0 | 2018 J=0 | | | | 932405 | NO0003055501 | Nordic Semiconductor ASA, (Glob.) | 1 | 27,7 G | 28,7G | 28,7 | 27,48 |
| US\$ 246,972 | 1 zu je US\$ 1 | 1 | 2020 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 2021 Q=0,99 Q=0,99 Q=1,09 | 06.08.21 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 204,6 G | 205G | 239,7 | 190 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=1,25 J=1,25 2020 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | | | | | | | | | | | |
| nkr 2.068,998 | | 1 | | 2019 J=1,25 J=1,25 | 07.05.21 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 6,4 | 6,424G | 6,67 | 3,47 |
| US\$ 208,395 | 1 zu je US\$ 1,665999999999999 | 1 | | 2020 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 09.09.21 | | | 854009 | US6658591044 | Northern Trust Corp. | 1 | 89 G | 91G | 92 | 89 |
| US\$ 581,268 | 1 | 4 | | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 20.08.21 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 21,19 G | 21,14G | 23,37 | 16,1 |
| US\$ 370,03 | 1 | 1 | | 2019 J=2,95 | 04.03.21 | | | A1KBL8 904278 | BMG667211046 CH0012005267 | Norwegian Cruise Line Holdings Ltd Novartis AG | 1 1 | 21,26 G | 22,305G (ausg) | 27,81 | 18,53 |
| US\$ 74,484 | 1 | 1 | | 2020 I=3,25 S=5,85 | 16.08.21 | | | A2PKMZ A1XA8R | US6700024010 DK0060534915 | Novavax Inc. Novo-Nordisk AS | 1 1 | 195,24 G 87,2 G | 197,6G-8,48 86,2G | 270,85 91,55 | 91,21 56,45 |
| Yen 551,268 | | 4 | | 2020 I=10 S=10 | 29.09.21 | | | 853685 | JP3720800006 | NSK Ltd., (Glob.) | 1 | 5,7 G | 5,65G | 5,9 | 5,65 |
| Yen 1.402,5 | | 4 | | 2020 I=9 S=9 | 29.09.21 | | | 895009 | JP3165700000 | NTT Data Corp., (Glob.) | 1 | 16,3 G | 16,2G | 17,5 | 16,2 |
| US\$ 2.492 | 1 | 1 | | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 31.08.21 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 185,42 | 187,96G | 704,2 | 156,56 |
| US\$ 3,566 | 1 | 1 | | 2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 14.09.21 | | | 888265 A1C5WJ | US62944T1051 NL0009538784 | NVR Inc. NXP Semiconductors NV | 1 1 | 4.220 G 176,9 G | 4280G 180,94G | 4.280 192,88 | 4.220 129,58 |
| US\$ 68,952 | 1 | 1 | | 2020 I=16 S=16 | 29.09.21 | | | A1H5JY 858426 | US67103H1077 JP3190000004 | O'Reilly Automotive Inc.[New] Obayashi Corp., (Glob.) | 1 1 | 519 G 7,05 G | 530,6G 7,05G | 530,6 7,4 | 350,95 7,05 |
| - 430,61 | | 1 | | 2017 I=0,01 S=0,01 | 06.03.19 | | | A2DG57 A0MU51 | SG1DD2000002 AU000000OGC7 | Ocean Sky International Ltd, (Glob.) OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 1 | 0,02 G 1,56 G | 0,0155G 1,53G | 0,02 1,79 | 0,01 1,17 |
| Kina 2.077,851 | 1 | 1 | | 2020 S=0,005 | 30.08.21 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 2,34 G | 2,424G | 2,84 | 2,16 |
| Yen 1.014,382 | | 4 | | 2020 I=7 S=7 | 29.09.21 | | | 859846 | JP3174410005 | Oji Holdings Corp., (Glob.) | 1 | 4,36 G | 4,36G | 4,46 | 4,36 |
| - 3.690,461 | | 4 | | 2019 I=0,035 S=0,04 | 20.08.21 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 1,02 G | 1,032G | 1,12 | 0,79 |
| US\$ 115,81 | 1 | 1 | | 2020 Q=0,23 Q=0,15 Q=0,15 Q=0,15 | 31.08.21 | | | 923655 | US6795801009 | Old Dominion Freight Line Inc. | 1 | 252,5 G | 251,5G | 252,5 | 243,7 |
| Yen 206,245 | | 4 | | 2020 I=42 S=42 | 29.09.21 | | | 856877 | JP3197800000 | Omron Corp., (Glob.) | 1 | 86,5 G | 86,5G | 87,5 | 86,5 |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | | 2019 J=1,75 | 09.06.21 | 06.03 | | 874341 | AT0000743059 | OMV AG | 1 | 49,25 G | 50,62G | 51,7 | 32,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 445,661 | 1 | 9 | 2019 Q=0,0732 Q=0,0468 Q=0,0468 Q=0,0468 | 2020 Q=0,0468 Q=0,935 Q=0,935 | 30.07.21 | | | 911060 | US6826801036 | Oneok Inc. [New] | 1 | 45,56 G | 47,19G | 47,19 | 45,28 |
| kann.\$ 271,754 | 1 | 7 | 2020 Q=0,1746 Q=0,2008 Q=0,2008 Q=0,2008 | 2021 Q=0,2209 | 02.09.21 | | | 899027 | CA6837151068 | Open Text Corp. | 1 | 42,8 G | 43,71G | 43,71 | 42,8 |
| US\$ 2.738,179 | 1 | 6 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,32 | 2021 Q=0,32 Q=0,32 | 08.10.21 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 74,13 G | 75,54G | 77,34 | 49,57 |
| Yen 128,248 | | 6 | | 2019 S=1146 | 28.05.21 | | | 918470 | JP3689500001 | Oracle Corp. Japan, (Glob.) | 1 | 75,5 G | 75G | 75,5 | 71 |
| Euro 2.660,057 | | 1 | 2020 I=0,4 S=0,5 | 2021 I=0,3 | 13.12.21 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,33 | 9,415G | 10,8 | 9,3 |
| Yen 363,69 | | 4 | 2020 I=13 S=13 | 2021 I=13 | 29.09.21 | | | 903984 | JP3198900007 | Oriental Land Co. Ltd., (Glob.) | 1 | 133 G | 133G | 134 | 133 |
| Yen 1.285,724 | | 4 | 2020 I=35 S=43 | 2021 I=39 | 29.09.21 | | | 851769 | JP3200450009 | ORIX Corp., (Glob.) | 1 | 16,2 G | 16,1G | 16,7 | 16,1 |
| nkr 1.001,431 | | 1 | 2019 J=2,6 | 2020 J=2,75 | 16.04.21 | | | 864042 | NO0003733800 | Orkla ASA, (Glob.) | 1 | 7,6 G | 7,612G | 7,61 | 7,49 |
| US\$ 55,997 | 1 | 1 | 2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11 | 2021 Q=0,12 Q=0,12 Q=0,12 | 17.08.21 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 57 G | 57,45G | 103 | 52,9 |
| DKK 420,381 | | 1 | 2019 J=10,5 | 2020 J=11,5 | 02.03.21 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 123,15 | 122,2G | 186 | 112,6 |
| kann.\$ 167,32 | 1 | 1 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2021 Q=0,05 Q=0,05 Q=0,055 | 28.09.21 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 9,94 G | 9,766G | 12,23 | 8,03 |
| kann.\$ 350,613 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,68 G | 1,6805G | 2,49 | 1,68 |
| Euro 67,553 | 1 | 1 | 2019 J=2,08 J=2,08 | 2020 J=1,6 | 27.04.21 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 37,7 G | 37,55G | 47,4 | 28,6 |
| US\$ 426,779 | | 1 | 2020 I=0,2 I=0,2 I=0,2 Q=0,2 | 2021 Q=0,24 Q=0,24 | 19.08.21 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 69,86 G | 71,86G | 78,04 | 51,6 |
| Yen 190,002 | | 1 | 2020 I=0 I=115 | 2021 I=0 S=120 | 29.12.21 | | | 502503 | JP3188200004 | Otsuka Corp., (Glob.) | 1 | 44,4 G | 44,4G | 45,6 | 44,4 |
| - 875,927 | | 1 | 2020 S=0,01 | 2021 I=0,01 | 08.09.21 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,83 G | 0,825G | 0,97 | 0,67 |
| - 4.506,988 | | 1 | 2020 I=0,159 S=0,159 | 2021 I=0,25 | 13.08.21 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 7,15 G | 7,25G | 7,25 | 7,15 |
| US\$ 347,173 | 1 zu je US\$ 1 | 1 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 15.11.21 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 67,12 G | 67,58G | 83 | 67,12 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 4.812,691 | 1 | 1 | 2019 J=0,021 | 2020 J=0,14 | 11.08.21 | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,42 G | 0,428G | 0,45 | 0,14 | |
| US\$ 94,992 | 1 | 1 | 2020 Q=0,79 Q=0,79 Q=0,79 Q=1 | 2021 Q=1 Q=1 Q=1 | 14.09.21 | | 932483 | US6951561090 | Packaging Corp. of America | 1 | 118 G | 120G | 120 | 118 | |
| Yen 634,271 | | 7 | 2019 I=3 S=12 | 2020 I=3 S=13 | 29.06.21 | | 914702 | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.) | 1 | 15,1 G | 15,1G | 15,4 | 15,1 | |
| Yen 155,048 | | 11 | | 2019 S=0 | | | 905986 | JP3780100008 | Park24 Co. Ltd., (Glob.) | 1 | 14,2 G | 14,2G | 14,2 | 13,5 | |
| - 605,002 | 1 | 1 | | 2020 I=0,008 I=0,0016 | 03.08.21 | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,95 G | 2,9705G | 3,04 | 2,35 | |
| Euro 30,219 | | 1 | | | 30.07.21 | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 4,56 G | 4,64G | 7,6 | 4,56 | |
| US\$ 360,62 | 1 | 6 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66 | 2021 Q=0,66 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 92,59 G | 93,35G | 99,6 | 71,12 | |
| US\$ 60,094 | 1 | 1 | | | | | A1XFVG | US70432V1026 | Paycom Software Inc. | 1 | 420,5 G | 427,6G | 427,6 | 407,2 | |
| US\$ 1.175,032 | 1 | 1 | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 230,85 | 233,65G-5,9 | 263 | 184,62 | |
| £ 756,746 | 1 | 1 | 2020 I=0,06 S=0,135 | 2021 I=0,063 | 12.08.21 | | 858266 | GB0006776081 | Pearson PLC | 1 | 8,25 G | 8,4G | 10,1 | 7,39 | |
| US\$ 271,507 | 1 | 1 | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 85,95 G | 80,92G | 137,02 | 67,51 | |
| £ 277,841 | 1 | 4 | | 2019 J=0,2246 | 22.07.21 | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 14,26 G | 14,255G | 15,45 | 13,7 | |
| US\$ 1.382,115 | 1 | 1 | 2020 Q=0,955 Q=1,0225 Q=1,0225 Q=1,0225 | 2021 Q=1,0225 Q=1,075 Q=1,075 | 02.09.21 | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 131,04 G | 131,46G | 135,84 | 105,52 | |
| Euro 261,877 | | 7 | 2019 I=1,18 S=1,48 S=0,0013 | 2020 I=1,33 | 07.07.21 | | 853373 | FR0000120693 | Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 190,95 G | 192,1G | 192,1 | 151,55 | |
| Yen 236,705 | | 4 | 2020 I=13 S=13 | 2021 I=19 | 29.09.21 | | A0PA8F | JP3547670004 | Persol Holdings Co. Ltd., (Glob.) | 1 | 20,8 G | 20,8G | 21,2 | 20,8 | |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,14 G | 2,15G | 2,67 | 1,93 | |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | 2020 I=0,0979 S=0,1061 | 2021 I=0,1565 | 09.09.21 | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,4 G | 0,4065G | 0,42 | 0,25 | |
| nkr 104,43 | | 1 | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 7,44 G | 7,485G | 11,36 | 6,17 | |
| US\$ 5.606,688 | 1 | 1 | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2021 Q=0,39 Q=0,39 Q=0,39 | 29.07.21 | | 852009 | US7170811035 | Pfizer Inc. | 1 | 37,42 G | 37,815G | 43,94 | 27,61 | |
| US\$ 437,989 | 1 | 1 | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2021 Q=0,9 Q=0,9 Q=0,9 | 17.08.21 | | A1JWQU | US7185461040 | Phillips 66 | 1 | 55,12 G | 57,16G | 75,78 | 54,52 | |
| - 216,056 | 1 zu je 5 | 1 | 2020 | 2021 | 17.08.21 | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 26 G | 27,2G | 27,2 | 19,7 | |
| US\$ 574,355 | 1 | 1 | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 22,39 | 23,025G-4,07 | 61,59 | 14,42 | |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| £ 101,673 | 1 | 1 | 2020 I=0,9531 I=0,0188 S=0,8292 | 2021 I=0,5921 | 26.08.21 | | A1W3GY | IL0011284465 | Plus500 Ltd. | 1 | 15,6 G | 15,7G | 15,7 | 15,4 | |
| Euro 513,252 | 1 | 1 | 2020 S=0,28 | 2021 I=0,1 | 11.08.21 | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 4,13 G | 4,232G | 4,96 | 2,7 | |
| H\$ 2.134,262 | 1 | 1 | 2020 I=0,77 S=2,04 | 2021 I=0,78 | 02.09.21 | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,98 G | 5,05G | 5,5 | 4,28 | |
| skr 52,142 | | 1 | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 16,22 G | 16,765G-7,7 | 44,98 | 16,22 | |
| US\$ 268,394 | 1 | 1 | 2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2021 Q=0,56 Q=0,61 Q=0,63 | 31.08.21 | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 52,5 G | 53,5G | 55 | 52,5 | |
| US\$ 585,164 | 1 zu je US\$ 1 | 1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=4,6 | 2021 Q=0,1 Q=0,1 Q=0,1 | 06.10.21 | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 78,56 G | 78,6G | 78,62 | 78,46 | |
| US\$ 739,251 | 1 | 1 | 2020 Q=0,5415 Q=0,0385 Q=0,5275 Q=0,0525 Q=0,5275 Q=0,0525 Q=0,5275 Q=0,0525 | 2021 Q=0,63 Q=0,63 Q=0,63 | 16.09.21 | | A1JBD1 | US74340W1036 | ProLogis Inc. | 1 | 109,3 G | 110,35G | 110,35 | 109,1 | |
| Euro 2.073,644 | 1 | 1 | 2019 I=0,11 | 2020 I=0,11 | 22.10.20 | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 68,51 G | 70G | 108,55 | 66,7 | |
| US\$ 27,761 | 1 | 1 | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 60,15 G | 60,35G | 205,9 | 57,95 | |
| £ 774,37 | 1 | 4 | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,41 | 0,4165G | 1,58 | 0,41 | |
| Euro 338,025 | 1 | 1 | 2019 I=0,5 S=1 | 2020 I=0,5 S=0,7 | 28.04.21 | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 16,75 G | 16,865G | 18,77 | 16,13 | |
| US\$ 386 | 1 | 1 | 2020 Q=1,1 Q=1,1 Q=1,1 Q=1,1 | 2021 Q=1,15 Q=1,15 Q=1,15 | 23.08.21 | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 83,6 G | 85,5G | 87,06 | 83,6 | |
| £ 2.615,614 | 1 | 1 | 2020 I=0,0417 | 2021 I=0,0771 I=0,0389 | 19.08.21 | | 852069 | GB0007099541 | Prudential PLC | 1 | 15,9 G | 16,7G | 18,55 | 13,4 | |
| Euro 227,985 | 1 | 1 | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 46,98 G | 46,83G | 48,59 | 38,01 | |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | 2019 J=0,1741 | 2020 J=0,121 | 04.06.21 | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,18 G | 0,185G | 0,22 | 0,14 | |
| US\$ 111,142 | 1 | 1 | | | | | A12CY9 | US74736K1016 | Qorvo Inc. | 1 | 145,55 G | 147,6G | 148,24 | 144,2 | |
| US\$ 1.128 | 1 | 10 | 2019 Q=0,62 Q=0,62 Q=0,65 Q=0,65 | 2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68 | 01.09.21 | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 112,48 G | 113,9G | 138 | 103,48 | |
| kann.\$ 18,102 | 1 | 2 | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 1,55 G | 1,56G-1,63 | 5,1 | 0,37 | |
| US\$ 122,181 | 1 | 1 | 2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56 | 2021 Q=0,62 Q=0,62 Q=0,62 | 04.10.21 | | 904533 | US74834L1008 | Quest Diagnostics Inc. | 1 | 131,65 G | 130,55G | 131,65 | 130,55 | |
| Euro 328,94 | 1 | 1 | 2018 J=0,93 | 2020 J=0,48 | 28.04.21 | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 20,88 G | 21,38G | 21,38 | 16,03 | |
| US\$ 108,897 | 1 | 10 | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 19,39 G | 19,645G | 21,07 | 14,17 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2019 S=4,32 | 2020 J=1,62 J=1,62 J=1,62 | 24.09.21 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 58,4 G | 59,86G | 66,92 | 50,82 |
| US\$ 44,007 | 1 | 1 | 2020 Q=0,29 Q=0,29 Q=0,2 Q=0,2 | 2021 Q=0,2 Q=0,25 | 13.08.21 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 9,36 G | 9,531G | 10,14 | 7,59 |
| US\$ 137,192 | 1 | 10 | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26 | 30.09.21 | | | 875072 | US7547301090 | Raymond James Financial Inc. | 1 | 108 G | (ausg) | 113 | 108 |
| US\$ 389,388 | 1 zu je US\$ 1 | 10 | 2019 | 2020 | 30.09.21 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 57,36 G | 57,8G | 61,32 | 47,32 |
| nr | 372,413 | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,32 G | 1,292G | 2,33 | 1,27 |
| £ 714,228 | 1 | 1 | 2020 I=0,73 S=1,016 | 2021 I=0,73 | 05.08.21 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 69,2 G | 68,9G | 79,3 | 65,4 |
| US\$ 105,106 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 551,3 G | 552,1G | 574,7 | 369,45 |
| US\$ 954,539 | 1 | 1 | 2020 Q=0,155 Q=0,155 Q=0,155 Q=0,155 | 2021 Q=0,155 Q=0,155 Q=0,17 | 02.09.21 | | | A0B6XA | US7591EP1005 | Regions Financial Corp. | 1 | 16,3 G | 16,6G | 16,8 | 16,3 |
| £ 1.934,382 | 1 | 1 | 2020 I=0,136 S=0,334 | 2021 I=0,143 | 05.08.21 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 25,88 G | 25,96G | 25,96 | 19,6 |
| Euro 295,722 | | 1 | 2018 J=3,55 | 2019 J=1,1 J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 28,17 G | 29,19G-30,055 | 41,29 | 28,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,14 2020 S=0,3 2021 Q=0,425 Q=0,425 Q=0,46 | | | | | | | | | | | |
| £ 72,789 | 1 | 7 | | 2020 I=0,14 | 04.03.21 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 63,45 G | 63,7G | 79,5 | 55,65 |
| Euro 1.527,396 | 1 zu je Euro 1 | 1 | | 2020 S=0,3 | 05.07.21 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 10,21 G | 10,472G | 11,46 | 8,09 |
| US\$ 318,365 | 1 | 1 | | 2020 Q=0,405 Q=0,405 Q=0,425 Q=0,425 | 30.09.21 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 105,1 G | 106G | 106 | 104,24 |
| US\$ 144,183 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 21,38 G | 21,42G | 27,3 | 17,19 |
| US\$ 145,681 | 1 | 7 | | 2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 18.08.21 | | | 895878 | US7611521078 | ResMed Inc. | 1 | 244,7 G | 244,9G | 244,9 | 241,4 |
| Yen 2.424,043 | | 4 | | 2020 I=10,5 S=10,5 | 29.09.21 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,4 G | 3,4G | 3,48 | 3,4 |
| Yen 744,912 | | 4 | | 2020 I=7,5 S=7,5 | 29.09.21 | 09.05 | | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,25 G | 8,25G | 10,4 | 5,2 |
| US\$ 81,408 | 1 | 1 | | 2020 I=2,1647 S=5,1711 | 12.08.21 | | | A1W58K | US76680R2067 | RingCentral Inc. | 1 | 189,4 G | 189G | 196,8 | 189 |
| A\$ 371,216 | 1 | 1 | | 2021 I=7,6006 | 12.08.21 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 60,93 G | 61,37G | 85,22 | 58,88 |
| £ 1.247,781 | 1 | 1 | | 2020 I=1,55 S=3,09 | 12.08.21 | | | 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 | 56 G | 57G | 78 | 56 |
| £ 1.247,887 | 1 | 1 | | 2021 I=4,041 | 12.08.21 | | | 852147 | GB0007188757 | -" | 1 | 56,5 G | 57,8G | 79,6 | 54,4 |
| kann.\$ 110,427 | 1 | 5 | | 2020 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 24.08.21 | | | 912785 | CA7677441056 | Ritchie Brothers Auctioneers Inc. | 1 | 52 G | 53G | 53 | 52 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | | 2019 J=9 | 18.03.21 | 020 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| US\$ 116,026 | 1 zu je US\$ 1 | 10 | | 2020 Q=1,02 Q=1,02 Q=1,02 Q=1,02 | 13.08.21 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 255,5 G | 256,8G | 274,7 | 197,22 |
| DKK 10,465 | | 1 | | 2019 J=32 | 08.04.21 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 432,9 G | 425G | 462,4 | 283,6 |
| kann.\$ 393,772 | 1 | 1 | | 2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 08.09.21 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 40 G | 40G | 40 | 39,6 |
| Yen 103 | | 4 | | 2020 I=75 S=75 | 29.09.21 | | | 869082 | JP3982800009 | Rohm Co. Ltd., (Glob.) | 1 | 84,5 G | 84,5G | 87 | 84,5 |
| US\$ 492,079 | 1 zu je US\$ 1 | 7 | | 2020 Q=0,08 Q=0,21 Q=0,08 Q=0,08 | 09.08.21 | | | 859002 | US7757111049 | Rollins Inc. | 1 | 31,71 G | 31,86G | 31,86 | 31,24 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,38 G | 1,4158G | 1,5 | 1,02 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 105,424 | 1 | 1 | 2020 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125 | 2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625 | 05.10.21 | | | 883563 | US7766961061 | Roper Technologies Inc. | 1 | 390,2 G | 392G | 392,7 | 390,2 |
| Euro 6,8 | 1 | 1 | 2019 J=0,8 | 2020 J=1,5 | 02.06.21 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 47,9 G | 48G | 57,4 | 35,8 |
| US\$ 355,366 | 1 | 1 | 2019 Q=0,255 Q=0,255 Q=0,255 Q=0,255 | 2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285 | 03.09.21 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 97,17 G | 97,59G | 109,8 | 88,11 |
| Euro 4.101,24 | 1 | 1 | 2020 Q=0,16 Q=0,166 Q=0,1665 Q=0,1665 | 2021 Q=0,1735 Q=0,24 | 12.08.21 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 17,66 | 17,71G-7,85-7,878 | 18,7 | 14,61 |
| Euro 3.667,386 | 1 | 1 | 2020 Q=0,16 Q=0,1665 Q=0,1665 | 2021 Q=0,1735 Q=0,24 | 12.08.21 | | | A0ER6S | GB00B03MM408 | - | 1 | 17,2 G | 17,56G | 17,8 | 14,07 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | 2019 J=0 | 2020 J=3 | 04.05.21 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 50,4 G | 51,7G | 53,15 | 39,24 |
| nz\$ 500 | 1 | 4 | 2019 I=0,115 S=0,127 | 2020 I=0,088 S=0,136 | 03.06.21 | | | 749279 | NZRYME0001S4 | Ryman Healthcare Ltd. | 1 | 8,53 G | 8,795G | 8,8 | 8,53 |
| US\$ 241 | 1 zu je US\$ 1 | 1 | 2020 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 2021 Q=0,77 Q=0,77 Q=0,77 | 25.08.21 | | | A2AHZ7 | US78409V1044 | S&P Global Inc. | 1 | 378,5 G | 379,3G | 379,3 | 377,9 |
| Euro 66,096 | | 1 | 2019 J=0,19 J=0,19 | 2020 J=0,3 | 15.06.21 | | | A0X9EJ | AT0000A0E9W5 | S&T AG | 1 | 23,42 G | 23,74G | 24,14 | 18,65 |
| US\$ 53,329 | 1 | 1 | 2020 Q=0,156 Q=0,1622 Q=0,1622 Q=0,1622 | 2021 Q=0,1622 Q=0,17 Q=0,17 | 29.09.21 | | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 66 G | 64,5G | 79,5 | 55 |
| Euro 427,24 | | 1 | 2018 S=1,82 | 2020 J=0,43 | 31.05.21 | | | 924781 | FR0000073272 | SAFRAN | 1 | 109,16 G | 110,32G | 126,6 | 101,22 |
| - 32,915 | | 1 | 2019 I=7,4055 I=7,2859 I=7,5504 I=7,2744 | 2020 I=7,2191 I=7,4682 I=7,9825 I=43,1031 I=7,9459 S=7,677 | 29.06.21 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.250 G | 1280G | 1.504 | 1.232 |
| - 238,791 | | 1 | 2020 Q=7,2191 Q=7,4682 Q=6,2263 Q=43,0808 | 2021 Q=7,9459 Q=7,677 | 29.06.21 | | | 896360 | US7960508882 | - ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.335 G | 1385G | 1.695 | 1.305 |
| US\$ 207,956 | 1 | 1 | | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 1 | 0,01 -T | 0,013-T | 0,03 | 0,01 |
| Euro 1.263,463 | 1 zu je Euro 2 | 1 | 2019 J=3,15 J=0,0204 | 2020 J=3,2 | 05.05.21 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 82,5 G | 83,03G | 90,8 | 75,07 |
| Yen 400,401 | | 4 | 2020 I=14 S=14 | 2021 I=16 | 29.09.21 | | | 864318 | JP3336000009 | Santen Pharmaceutical Co. Ltd., (Glob.) | 1 | 12,3 G | 12,2G | 12,6 | 12,2 |
| - 1.122,088 | | 1 | 2018 I=0,06 S=0,13 | 2019 I=0,06 | 25.11.19 | | | 938036 | SG1I52882764 | SATS Ltd., (Glob.) | 1 | 2,5 G | 2,56G | 2,56 | 2,42 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 109,553 | 1 | 1 | 2020 Q=0,465 Q=0,465 Q=0,465 Q=0,465 | 2021 Q=0,58 Q=0,58 Q=0,58 | 25.08.21 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 300 G | 303,8G | 308 | 195,36 |
| Euro 188,671 | | 1 | 2019 J=0,745 | 2020 J=0,89 | 09.04.21 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 14,97 G | 15,185G | 16,39 | 11,89 |
| nz\$ 142,395 | 1 | 1 | 2019 I=0,095 I=0,0168 S=0,095 S=0,0168 | 2020 I=0,095 I=0,0168 S=0,095 S=0,0168 | 30.06.21 | | | A119EF | NZSCL0002S8 | Scales Corp. Ltd. | 1 | 3,2 G | 3,14G | 3,2 | 2,54 |
| nkr 158,864 | | 1 | 2019 J=1,05 J=1,05 J=0,95 | 2020 J=1,09 | 21.04.21 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 16,72 G | 16,87G | 27,51 | 15,75 |
| nkr 104,46 | | 1 | 2019 J=2 | 2020 J=2 | 07.05.21 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 41,16 G | 41,62G | 42,28 | 41,07 |
| US\$ 1.398,433 | 1 | 1 | 2020 Q=0,5 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 Q=0,125 | 31.08.21 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 22,95 G | 23,15G | 30,05 | 17,65 |
| Euro 569,033 | | 1 | 2019 J=2,55 | 2020 J=2,6 | 10.05.21 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 148,74 G | 152,04G | 157,82 | 119,85 |
| Euro 16 | | 1 | 2018 J=1,2 | 2019 J=1,2 | 12.05.20 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 30,9 G | 32G | 43,55 | 29 |
| Yen 104,182 | | 4 | 2020 I=65 S=70 | 2021 I=70 | 29.09.21 | | | 880446 | JP3400400002 | SCSK Corp., (Glob.) | 1 | 56,5 G | 56G | 57,5 | 56 |
| US\$ 100,115 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,15 G | 0,1518G | 1,03 | 0,14 |
| US\$ 227,603 | 1 | 7 | | 2021 Q=0,67 | 21.09.21 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 69,46 G | 70,62G | 80,36 | 69,46 |
| US\$ 107,909 | 1 | 1 | | | | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 0,16 G | 0,162G | 0,49 | 0,08 |
| Yen 323,463 | | 4 | 2019 I=15 S=15 | 2020 I=0 S=0 I=0 | | | | A110N4 | JP3417200007 | Seibu Holdings Inc., (Glob.) | 1 | 10,1 G | 10,1G | 10,1 | 10,1 |
| Yen 399,635 | | 4 | 2020 I=31 S=31 | 2021 I=31 | 29.09.21 | | | 471496 | JP3414750004 | Seiko Epson Corp., (Glob.) | 1 | 17,2 G | 17,1G | 17,7 | 17,1 |
| Yen 684,683 | | 2 | 2020 I=45 S=39 | 2021 I=43 S=45 | 28.01.22 | 06.00 | | 850022 | JP3420600003 | Sekisui House Ltd., (Glob.) | 1 | 18 G | 18G | 18,4 | 18 |
| - 12.555,229 | | 1 | 2016 I=0,015 S=0,01 | 2017 I=0,01 S=0,01 | 25.04.18 | | | 874496 | SG1H97877952 | Sembcorp Marine Ltd., (Glob.) | 1 | 0,04 G | 0,035G | 0,12 | 0,03 |
| US\$ 198,1 | 1 | 10 | | | | | | A1JX4P | US81762P1021 | ServiceNow Inc. | 1 | 556,4 G | 564,2G-7 | 567 | 548,4 |
| £ 250,214 | 1 zu je £ 0,9789 | 4 | 2019 I=0,4003 S=0,6005 | 2020 I=0,4063 S=0,6095 | 27.05.21 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 32,68 G | 32,33G | 34,08 | 26,1 |
| US\$ 128,125 | 1 zu je US\$ 1 | 1 | 2020 Q=0,35 Q=0,25 Q=0,25 Q=0,15 | 2021 Q=0,15 Q=0,15 Q=0,15 | 14.09.21 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 6,54 G | 6,715G | 7,27 | 5,1 |
| Yen 611,953 | | 4 | 2020 I=0 S=30 | 2021 I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 10,66 G | 10,635G | 18,57 | 10,64 |
| Yen 92,72 | | 1 | 2020 I=77,5 S=277,5 | 2021 I=117,5 S=117,5 | 29.12.21 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 261,6 | 261G | 278,6 | 176,2 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=12 S=18 | | | | | | | | | | | |
| Yen 788,515 | | 4 | | | 29.09.21 | | | 857801 | JP3358800005 | Shimizu Corp., (Glob.) | 1 | 6,33 G | 6,315G | 6,54 | 6,32 |
| Yen 416,663 | | 4 | | | 29.09.21 | | | 859118 | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.) | 1 | 158,8 G | 157,95G | 163,2 | 157,95 |
| US\$ 113,573 | 1 | 1 | | | | | | A14TJP | CA82509L1076 | Shopify Inc. | 1 | 1.213,5 G | 1247,5G-52,5 | 1.263 | 1.210 |
| ZAR 724,832 | 1 | 1 | | | 16.09.21 | | | A2P0BU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 11,2 G | 11,5G | 17,1 | 10,9 |
| ZAR 2.875,387 | | 1 | | | 15.09.21 | | | A2PWWQ | ZAE000259701 | "-", (Glob.) | 1 | 2,79 G | 2,91G | 4,26 | 2,7 |
| Euro 681,143 | | 1 | | | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 22,27 G | 22,41G | 38,99 | 21,9 |
| Euro 128,344 | | 1 | | | 20.05.21 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 42,47 G | 43,12G | 54,3 | 34,51 |
| - 2.575,666 | | 1 | | | 31.08.21 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,12 G | 0,12G | 0,14 | 0,09 |
| US\$ 328,611 | 1 | 1 | | | 08.09.21 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 111,15 G | 113,95G | 113,95 | 110,14 |
| | | | | | | | | | | | | | | | |
| - 2.965,496 | | 4 | | | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,09 G | 3,16G | 3,58 | 2,54 |
| - 1.068,89 | | 7 | | | 14.10.21 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 6,15 G | 6,25G | 6,25 | 6,15 |
| - 16.513,439 | | 4 | | | 04.08.21 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,54 G | 1,551G | 1,62 | 1,37 |
| H\$ 21.720,504 | 1 | 1 | | | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,003G | 0,01 | |
| CNY 3.495 | 1 | 1 | | | 21.06.21 | | | A0M4Y5 | CNE100004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,21 G | 0,2106G | 0,23 | 0,16 |
| US\$ 4.050,436 | 1 | 1 | | | 05.08.21 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,1 G | 5,136G | 5,83 | 4,76 |
| | | | | | | | | | | | | | | | |
| skr 424,692 | | 1 | | | 26.03.21 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 19,2 G | 20,31G | 25,29 | 19,2 |
| US\$ 165,145 | 1 | 1 | | | 16.08.21 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 145,52 G | 147,32G | 166,48 | 122,38 |
| US\$ 880,084 | 1 | 1 | | | 30.09.21 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 15,4 G | 15,53G | 18,9 | 15,4 |
| Euro 3.360,858 | | 1 | | | 21.06.21 | 034 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,96 G | 4,941G | 5,31 | 4,2 |
| US\$ 1.325,838 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 64,92 G | 67,7G | 67,7 | 39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 53,971 | 1 zu je US\$ 1 | 1 | 2020 Q=1,08 Q=1,08 Q=1,08 Q=1,23 | 2021 Q=1,23 Q=1,23 Q=1,23 | 19.08.21 | | 853887 | US8330341012 | Snap-on Inc. | 1 | 179,1 G | 181G | 181 | 179,1 | |
| Euro 853,372 | | 1 | 2019 J=2,2 | 2020 J=0,55 J=0,0062 | 25.05.21 | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 24,48 G | 25,5G | 27,6 | 15,38 | |
| Yen 4.787,145 | | 4 | 2020 I=43 S=43 | 2021 I=43 | 29.09.21 | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 11,72 G | 11,67G | 12,18 | 11,67 | |
| Yen 1.722,954 | | 4 | 2020 I=22 S=22 | 2021 I=22 | 29.09.21 | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 50,1 G | 50,75G | 81,72 | 47,22 | |
| Yen 373,331 | | 4 | 2020 I=80 S=90 | 2021 I=105 | 29.09.21 | | A1CTAF | JP3165000005 | Sompo Holdings Inc., (Glob.) | 1 | 38,8 G | 38,6G | 39,6 | 38,6 | |
| US\$ 24,957 | 1 | 10 | | | | | A2P2NP | US83548R1059 | Sonnet Biotherapeutics Holdings Inc. | 1 | 0,49 G | 0,4964G | 2,74 | 0,33 | |
| US\$ 125,771 | 1 | 10 | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 31,2 G | 31,45G | 36,51 | 18,92 | |
| sfrs 63,172 | 1, 2.000 | 4 | 2018 J=2,9 | 2020 J=3,2 | 17.06.21 | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | | |
| Yen 1.261,059 | | 4 | 2020 I=25 S=30 | 2021 I=30 | 29.09.21 | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 95,48 G | 96,5G | 97,17 | 75,13 | |
| nkr 255,751 | | 1 | 2019 J=5,5 | 2020 J=5,5 | 12.03.21 | | A1JR25 | NO0010631567 | Sparebank 1 SR-Bank ASA, (Glob.) | 1 | 10,9 G | 11,12G | 11,12 | 10,9 | |
| nz\$ 1.867,236 | 1 | 7 | 2019 I=0,125 I=0,0165 S=0,125 S=0,0221 | 2020 I=0,125 I=0,0221 S=0,1736 S=0,0221 | 16.09.21 | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,84 G | 2,84G | 2,94 | 2,56 | |
| Euro 179,247 | | 1 | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 199,65 G | 200,4G | 297,65 | 175,05 | |
| Euro 24,7 | | 10 | 2018 J=1,1 | 2019 J=0,5 | 11.02.21 | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 57,75 G | 58,95G | 71,95 | 56,7 | |
| US\$ 162,962 | 1 zu je US\$ 2,5 | 1 | 2020 Q=0,69 Q=0,69 Q=0,7 Q=0,7 | 2021 Q=0,7 Q=0,79 | 03.09.21 | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 153 G | 154,8G | 157,14 | 153 | |
| US\$ 1.179,1 | 1 | 10 | 2019 Q=0,41 Q=0,41 Q=0,41 Q=0,45 | 2020 Q=0,45 Q=0,45 Q=0,45 | 11.08.21 | | 884437 | US8552441094 | Starbucks Corp. | 1 | 95,88 G | 96,77G | 107,06 | 79,87 | |
| US\$ 343,503 | 1 zu je US\$ 1 | 1 | 2020 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2021 Q=0,52 Q=0,52 Q=0,57 | 30.09.21 | | 864777 | US8574771031 | State Street Corp. | 1 | 69,8 G | 71,18G | 71,6 | 69,8 | |
| US\$ 57,583 | 1 | 4 | | | | | A2PEJ7 | US85789A1051 | Stealth BioTherapeutics Corp. | 1 | 1,15 G | 1,2G | 1,91 | 0,85 | |
| US\$ 90,05 | 1 | 3 | 2020 Q=0,07 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,145 | 02.07.21 | | 912283 | US8581552036 | Steelcase Inc. | 1 | 11,12 G | 10,79G | 13,7 | 10,2 | |
| Euro 3.713,425 | 1 | 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,18 G | 0,181G-0,19-0,19 | 0,23 | 0,06 | |
| Euro 1.574,714 | 1 | 1 | 2020 J=0,0967 | 2021 J=0,32 | 19.04.21 | | A2QL01 | NL00150001Q9 | Stellantis N.V. | 1 | 16,05 G | 16,504G | 18,5 | 12,33 | |
| US\$ 91,761 | 1 | 1 | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 58,3 G | 58,32G | 65,34 | 54,06 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|--|------------------------|-----------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | 2020 I=0,042 I=0,042 I=0,042 | 2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06 | 21.03.22 | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 38,72 G | 39,075G | 39,97 | 28,28 |
| US\$ 53,524 | 1 zu je US\$ 1 | 12 | 2018 I=0,25 S=0,25 | 2019 I=0,25 S=0,25 | 21.04.21 | | | A1C609 | BMG850801025 | Stolt-Nielsen Ltd. | 1 | 10,38 G | 10,6G | 13,24 | 10,22 |
| nkr 467,814 | | 1 | 2019 J=3,25 | 2020 J=3,25 | 09.04.21 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 7,53 G | 7,796G | 7,8 | 7,53 |
| Euro 102,6 | 1 | 1 | 2019 J=0,9 | 2020 J=6,9 | 25.06.21 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 39,1 G | 39,8G | 43,9 | 27,85 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 18,49 G | 19,2G | 45,99 | 15,41 |
| US\$ 300 | 1 zu je US\$ 2 | 1 | 2017 J=0,6255 | 2018 J=0,1755 | 25.04.19 | | | A1H5LW | US8643231009 | Subsea 7 S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,1 G | 6,3G | 9,5 | 5,95 |
| Yen 63,331 | | 3 | 2020 I=40 S=40 | 2021 I=40 | 30.08.21 | | | 938979 | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.) | 1 | 66 G | 66G | 66 | 66 |
| Yen 122,905 | | 4 | 2020 I=9 S=56 | 2021 I=35 | 29.09.21 | | | 859555 | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.) | 1 | 22,4 G | 22,4G | 24,4 | 22,4 |
| Yen 290,814 | | 4 | 2020 I=22 S=99 | 2021 I=71 | 29.09.21 | | | 859470 | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.) | 1 | 31,8 G | 31,6G | 32,2 | 31,6 |
| Yen 1.374,362 | | 4 | 2020 I=95 S=95 | 2021 I=100 | 29.09.21 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 29,95 G | 29,8G | 30,39 | 29,8 |
| Yen 263,043 | | 1 | 2020 I=25 I=0 I=35 S=25 | 2021 I=30 | 29.12.21 | | | 868271 | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.) | 1 | 10,5 G | 10,5G | 10,9 | 10,5 |
| H\$ 2.897,78 | 1 | 7 | 2019 I=1,25 S=3,7 | 2020 I=1,25 S=3,7 | 08.11.21 | | | 861270 | HK0016000132 | Sun Hung Kai Properties Ltd. | 1 | 10,37 G | 10,775G | 10,78 | 10,32 |
| US\$ 172,855 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 17,81 G | 18,854G | 45,21 | 17,31 |
| - 2.683,542 | | 1 | 2020 I=0,0167 I=0,0009 I=0,0123 I=0,003 I=0,0146 I=0,0039 J=0,0065 I=0,0161 J=0,017 J=0,0035 | 2021 I=0,0143 I=0,0068 | 29.07.21 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,87 G | 0,892G | 1 | 0,85 |
| Yen 309 | | 1 | 2020 I=39 S=39 | 2021 I=39 S=39 | 29.12.21 | | | A1WZT4 | JP3336560002 | Suntory Beverage & Food Ltd., (Glob.) | 1 | 37,2 G | 37G | 37,8 | 37 |
| RUB 3.572,6 | 1 zu je RUB 1 | 1 | 2019 J=0,0881 | 2020 J=0,095 | 19.07.21 | | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,76 G | 3,8G | 4,38 | 3,46 |
| US\$ 56,437 | 1 | 1 | | | | | | A0ET46 | US78486Q1013 | SVB Financial Group | 1 | 503 G | 515,4G | 515,4 | 497,8 |
| sfrs 317,497 | 1 | 1 | 2019 J=5,9 | 2020 J=5,9 | 20.04.21 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| US\$ 152,503 | 1 | 10 | | | | | | 883703 | US8716071076 | Synopsys Inc. | 1 | 270 G | 272,2G | 274,8 | 270 |
| Yen 209,483 | | 4 | 2020 I=36 S=36 | 2021 I=37 | 29.09.21 | | | 897966 | JP3351100007 | Sysmex Corp., (Glob.) | 1 | 110 G | 109G | 113 | 109 |
| Yen 589 | | 4 | 2020 I=22 S=24 | 2021 I=28 | 29.09.21 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 11,9 G | 11,9G | 12,3 | 11,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2016 Q=0,6875 | | | | | | | | | | | |
| US\$ 1.247,966 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 106,24 G | 109,26G | 125,32 | 96,66 |
| US\$ 226,937 | 1 | 1 | | 2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 14.09.21 | | | 870967 | US74144T1088 | T. Rowe Price Group Inc. | 1 | 173,8 G | 176,8G | 180,04 | 173,8 |
| Yen 224,541 | | 4 | | 2020 I=65 S=65 | 29.09.21 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 27,8 G | 27,6G | 28,2 | 27,6 |
| Yen 130,218 | | 4 | | 2020 I=15 S=25 | 29.09.21 | | | 863428 | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.) | 1 | 56 G | 55,81G | 59,3 | 55,81 |
| Yen 1.582,253 | | 4 | | 2020 I=90 S=90 | 29.09.21 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 28,94 G | 28,88G | 33,14 | 27 |
| US\$ 488,039 | 1 | 1 | | 2020 Q=0,66 Q=0,66 Q=0,68 Q=0,68 | 17.08.21 | | | 856243 | US87612E1064 | Target Corp. | 1 | 205,9 G | 206,5G | 225,2 | 140,64 |
| Euro 65,55 | | 1 | | 2017 J=0,6 | 12.06.19 | | | A1W7CM | FR0004188670 | Tarkett S.A. | 1 | 20,25 G | 20,3G | 21,1 | 11,97 |
| Yen 129,591 | | 4 | | 2020 I=90 S=90 | 29.09.21 | | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 94,32 G | 94,64G | 97,94 | 94,32 |
| H\$ 1.833,967 | 1 | 1 | | 2020 I=0,53 S=0,82 | 31.08.21 | | | A0B5GC | HK0669013440 | Techtronic Industries Co. Ltd. | 1 | 17,28 G | 17,03G | 17,41 | 17,01 |
| US\$ 101,109 | 1 | 4 | | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 2,7 G | 2,77G | 3,38 | 1,72 |
| Euro 15.329,467 | | 1 | | 2019 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,34 G | 0,3439G | 0,46 | 0,34 |
| US\$ 46,801 | 1 zu je US\$ 1 | 1 | | 2020 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 13.08.21 | | | 855853 | US8793691069 | Teleflex Inc. | 1 | 320 G | 326G | 326 | 320 |
| skr 3.072,396 | | 1 | | 2019 I=0,75 S=0,75 | 30.09.21 | | | 850001 | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.) | 1 | 9,42 G | 9,616G | 11,88 | 9,37 |
| skr 3.072,396 | 1 | 1 | | 2019 J=0,0747 | 31.03.21 | | | 765913 | US2948216088 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,35 G | 9,45G | 11,8 | 9,35 |
| Euro 5.638,053 | | 1 | | 2018 I=0,2 S=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,01 G | 4,051G | 4,27 | 3,25 |
| Euro 664,5 | 1 | 1 | | 2016 J=0,2 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,33 G | 7,39G | 7,61 | 6,27 |
| nkr 1.399,458 | | 1 | | 2019 I=4,4 S=4,3 | 07.10.21 | | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 14,34 G | 14,35G | 14,35 | 14,2 |
| kann.\$ 1.360,78 | 1 | 1 | | 2020 Q=0,5825 Q=0,2913 Q=0,2913 Q=0,3112 | 09.09.21 | | | 918447 | CA87971M1032 | TELUS Corp. | 1 | 19 G | 19,1G | 19,1 | 18,8 |
| H\$ 9.597,927 | 1 | 1 | | 2019 S=1,2 | 24.05.21 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 50,49 | 50,26G | 82,7 | 46,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 759,521 | | 4 | 2020 I=14 S=15 | 2021 I=15 | 29.09.21 | | | 867003 | JP3546800008 | Terumo Corp., (Glob.) | 1 | 41 G | 41,12G | 41,8 | 41 |
| £ 7.731,708 | 1 | 3 | | 2020 J=0,0595 | 20.05.21 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3,03 G | 2,9705G | 3,03 | 2,5 |
| US\$ 990,015 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 632,5 G | 642,5G | 732,8 | 451,4 |
| - 1.092,189 | 1 | 1 | 2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 7,39 G | 7,47G | 10,54 | 7,13 |
| US\$ 923,21 | 1 zu je US\$ 1 | 1 | 2020 Q=0,9 Q=0,9 Q=1,02 Q=1,02 | 2021 Q=1,02 Q=1,02 | 23.07.21 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 164,78 G | 167,32G | 167,36 | 130,48 |
| nkr 117,303 | | 1 | 2019 Q=3,47 Q=1,27 Q=1,14 Q=1,17 | 2020 Q=1,18 Q=1,15 Q=1,25 | 29.07.21 | | | 919493 | NO0003078800 | TGS ASA, (Glob.) | 1 | 7,91 G | 8,326G | 8,33 | 7,85 |
| nz\$ 743,612 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,36 G | 3,3755G-3,4 | 7,25 | 3,21 |
| CNY 30.738,822 | 1 zu je CNY 1 | 1 | 2019 J=0,1991 | 2020 J=0,2244 | 09.06.21 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,27 G | 0,273G | 0,34 | 0,27 |
| US\$ 295,681 | 1 | 1 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2021 Q=0,81 Q=0,81 Q=0,81 | 30.08.21 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 109 G | 111G | 116 | 85 |
| US\$ 863,174 | 1 | 1 | 2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31 | 2021 Q=0,31 Q=0,34 | 26.07.21 | | | A0MVKA | US0640581007 | The Bank of New York Mellon Corp. | 1 | 42,14 G | 42,78G | 42,9 | 42,14 |
| Yen 815,521 | | 4 | 2020 I=9 S=11 | 2021 I=11 | 29.09.21 | | | 869440 | JP3511800009 | The Chiba Bank Ltd., (Glob.) | 1 | 5,35 G | 5,35G | 5,55 | 5,35 |
| US\$ 4.311,681 | 1 | 1 | 2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2021 Q=0,42 Q=0,42 Q=0,42 | 14.09.21 | 06.04 | | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 46,21 G | 46,420000000000002 | 48,81 | 39,8 |
| DKK 41,532 | | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 29,38 G | 30,78G | 38,04 | 22,7 |
| US\$ 337,097 | 1 | 1 | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 2021 Q=1,25 Q=1,25 Q=2 | 31.08.21 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 320 G | 329,2G | 355,4 | 213,5 |
| kann.\$ 529,144 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,11 G | 0,1163G | 0,45 | 0,11 |
| US\$ 97,479 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 33,49 G | 33,47G | 38,4 | 30,24 |
| US\$ 347,186 | 1 | 1 | 2020 Q=0,325 Q=0,325 Q=0,325 Q=0,325 | 2021 Q=0,35 Q=0,35 Q=0,35 | 31.08.21 | | | 898521 | US4165151048 | The Hartford Financial Services Group Inc. | 1 | 57,5 G | 58,5G | 59 | 57,5 |
| US\$ 145,426 | 1 zu je US\$ 1 | 1 | 2020 Q=0,773 Q=0,773 Q=0,804 Q=0,804 | 2021 Q=0,804 Q=0,804 Q=0,901 | 19.08.21 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 146,15 G | 147,05G | 154,95 | 119 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 1.055,359 | 1 | 1 | 2020 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2021 Q=1,65 Q=1,65 Q=1,65 | 01.09.21 | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 285,6 G | 287,3G | 287,3 | 208,2 | |
| H\$ 18.659,871 | 1 | 1 | 2020 I=0,12 S=0,23 | 2021 I=0,12 | 02.09.21 | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,3 G | 1,32G | 1,44 | 1,14 | |
| US\$ 5,031 | 1 | 7 | 2018 J=0,071 | 2019 J=0,5255 | 24.12.20 | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 34,6 G | 35G | 38,6 | 32,4 | |
| US\$ 424,858 | 1 zu je US\$ 5 | 1 | 2020 Q=1,15 Q=1,15 Q=1,15 Q=1,15 | 2021 Q=1,15 Q=1,15 Q=1,25 | 15.07.21 | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 156,05 G | 159,05G | 159,05 | 156,05 | |
| US\$ 2.428,316 | 1 | 7 | 2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698 | 2021 Q=0,8698 | 22.07.21 | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 122,4 G | 122,74G-2,96 | 124,34 | 101,52 | |
| Yen 595,129 | 1 | 4 | 2020 I=11 S=14 | 2021 I=12,5 | 29.09.21 | | 855233 | JP3351200005 | The Shizuoka Bank Ltd., (Glob.) | 1 | 6,9 G | 6,85G | 7,2 | 6,85 | |
| US\$ 1.058,826 | 1 zu je US\$ 5 | 1 | 2020 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2021 Q=0,66 Q=0,66 | 13.08.21 | | 852523 | US8425871071 | The Southern Co. | 1 | 54,48 G | 54,36G | 57,52 | 47,33 | |
| US\$ 249,493 | 1 | 1 | 2020 Q=0,82 Q=0,85 Q=0,85 Q=0,85 | 2021 Q=0,85 Q=0,88 Q=0,88 | 09.09.21 | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 130,6 G | 132G | 137,5 | 108,46 | |
| US\$ 1.817,127 | 1 | 10 | 2017 | 2018 | 13.12.19 | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 146,86 G | 148,82G | 170,88 | 133,32 | |
| US\$ 1.214,959 | 1 zu je US\$ 1 | 1 | 2020 Q=0,0164 Q=0,0164 Q=0,0164 Q=0,0164 | 2021 Q=0,41 Q=0,41 Q=0,41 | 09.09.21 | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 20,91 G | 21,2G | 22,99 | 16,3 | |
| kann.\$ 495,851 | 1 | 1 | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,405 | 2021 Q=0,405 Q=0,405 | 18.08.21 | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 99,5 G | 99,5G | 99,5 | 98,5 | |
| £ 587,545 | 1 | 7 | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,0075G | 0,02 | | |
| US\$ 449,221 | 1 | 10 | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 9,54 G | 10,115G | 61,98 | 7 | |
| H\$ 2.812,882 | 1 | 4 | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,001G | | | |
| Yen 263,367 | 1 | 4 | 2020 I=11 S=24 | 2021 I=13 | 29.09.21 | | A0NFRJ | JP3104890003 | TIS Inc., (Glob.) | 1 | 24 G | 24G | 24,8 | 24 | |
| Yen 105,606 | 1 | 4 | 2020 I=27,5 S=27,5 | 2021 I=27,5 | 29.09.21 | | 871585 | JP3600200004 | Toho Gas Co. Ltd., (Glob.) | 1 | 41,8 G | 41,6G | 42,2 | 41,2 | |
| Yen 697,5 | 1 | 4 | 2020 I=135 S=100 | 2021 I=107,5 | 29.09.21 | | 542064 | JP3910660004 | Tokio Marine Holdings Inc., (Glob.) | 1 | 46 G | 46G | 46,6 | 46 | |
| Yen 123,028 | 1 | 4 | 2020 I=68 S=70 | 2021 I=71 | 29.09.21 | | 914766 | JP3424950008 | Tokyo Century Corp., (Glob.) | 1 | 49,4 G | 49G | 51,5 | 49 | |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 I=360 S=421 2021 I=10 S=5 2019 J=2,75 S=2,75 | | | | | | | | | | | |
| Yen 157,211 | | 4 | | | 29.09.21 | | | 865510 | JP3571400005 | Tokyo Electron Ltd., (Glob.) | 1 | 415,7 G | 414,6G | 426,4 | 414,6 |
| Yen 624,87 | | 4 | | | 29.09.21 | | | 864105 | JP3574200006 | Tokyu Corp., (Glob.) | 1 | 12,1 G | 12,1G | 12,3 | 12 |
| nkr 148,02 | | 1 | | | 05.05.21 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 46,96 G | 47,89G | 52,46 | 34,58 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 6,83 G | 6,835G | 9,79 | 6,15 |
| Yen 455,281 | | 4 | | | 29.09.21 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 36,88 G | 36,81G | 37,96 | 22,8 |
| Yen 325,081 | | 4 | | | 29.09.21 | | | 859557 | JP3595200001 | Tosoh Corp., (Glob.) | 1 | 15,5 G | 15,5G | 16,1 | 15,5 |
| Euro 2.640,429 | | 1 | | | 21.09.21 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 38,17 G | 39,025G | 42,32 | 34,39 |
| Yen 130,048 | | 4 | | | 29.09.21 | | | 880236 | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.) | 1 | 17,4 G | 17,4G | 18,1 | 17,4 |
| Yen 3.262,998 | | 4 | | | 29.09.21 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 76,21 G | 76,75G | 77,34 | 58 |
| US\$ 114,338 | 1 | 1 | | | 20.08.21 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 175,35 G | 179,55G | 179,55 | 112,44 |
| kann.\$ 49,627 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,54 G | 0,4945G | 1,45 | 0,47 |
| US\$ 191,5 | 1 | 1 | | | 24.08.21 | | | A14TUX | US89400J1079 | TransUnion | 1 | 97 G | 99G | 99 | 97 |
| US\$ 251,62 | 1 | 1 | | | | | | 882295 | US8962391004 | Trimble Inc. | 1 | 75,76 G | 76,82G | 76,82 | 75,18 |
| US\$ 124,606 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 27,55 G | 28,59G | 51,21 | 23,02 |
| US\$ 1.344,845 | 1 | 1 | | | 12.08.21 | | | A2PVMZ | US89832Q1094 | Truist Financial Corp. | 1 | 45,8 G | 46,8G | 47 | 45,8 |
| CNY 655,069 | 1 | 1 | | | 02.07.21 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,65 G | 6,345G | 9,31 | 6,27 |
| US\$ 166,931 | 1 | 10 | | | | | | A2ALP4 | US90138F1021 | Twilio Inc. | 1 | 291,1 G | 295,6G | 297,2 | 285,6 |
| US\$ 797,967 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 53,46 G | 54,97G | 65,14 | 37,14 |
| US\$ 1.482,623 | 1 | 1 | | | 29.09.21 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 48,55 G | 49,3G | 51,04 | 35,12 |
| US\$ 1.884,347 | 1 | 1 | | | 13.04.21 | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 37,8 G | 38,57G | 52,01 | 32,61 |
| sfrs 3.702,423 | | 1 | | | | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US\$ 54,358 | 1 | 1 | | | 20.08.21 | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 315,7 G | 321G | 344 | 226,65 |
| Euro 246,4 | | 1 | | | | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 48,9 G | 49,3G | 60,28 | 39,17 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=5,4 S=5,4 2019 J=0,63 2020 Q=0,3614 Q=0,3698 Q=0,3746 Q=0,376 | | | | | | | | | | | |
| Euro 138,472 | | 1 | | 2018 I=5,4 S=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 64,59 G | 65,47G | 82,43 | 55,58 |
| Euro 2.237,262 | | 1 | | 2019 J=0,63 | 19.04.21 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,24 G | 10,636G | 10,93 | 7,38 |
| £ 2.586,955 | 1 | 1 | | 2020 Q=0,3614 Q=0,3698 Q=0,3746 Q=0,376 | 05.08.21 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 46,64 G | 46,91G | 51,01 | 43,89 |
| US\$ 652,123 | 1 zu je US\$ 2,5 | 1 | | 2020 Q=0,97 Q=0,97 Q=0,97 Q=0,97 | 30.08.21 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 167,85 G | 169,15G-72,8 | 193,5 | 160,34 |
| US\$ 323,613 | 1 | 1 | | 2020 I=0,39 S=0,39 | 16.08.21 | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 37,54 G | 38,855G | 52 | 33 |
| - 1.676,53 | | 1 | | 2021 I=0,6 | 16.08.21 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 15,83 G | 16,05G | 16,05 | 15,83 |
| - 61,155 | | 1 | | 2020 I=0,085 S=0,125 | 10.08.21 | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,32 G | 4,32G | 4,52 | 4 |
| US\$ 728,29 | 1 | 1 | | 2020 Q=1,01 Q=1,01 Q=1,01 Q=1,01 | 20.08.21 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 158,45 G | 158,55G | 181,1 | 127,88 |
| US\$ 72,39 | 1 | 1 | | 2020 Q=0,01 Q=0,01 Q=0,01 Q=0,01 | 06.08.21 | | | 911443 | US9113631090 | United Rentals Inc. | 1 | 281,6 G | 295G | 295 | 280,4 |
| US\$ 270,129 | 1 zu je US\$ 1 | 1 | | 2021 Q=0,01 Q=0,01 | 06.08.21 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 18,22 G | 18,4G | 25,63 | 13,48 |
| £ 681,888 | 1 | 4 | | 2020 I=0,1441 S=0,2883 | 16.12.21 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 12,12 G | 12,055G | 12,87 | 9,94 |
| US\$ 942,917 | 1 | 1 | | 2020 Q=1,08 Q=1,25 Q=1,25 Q=1,25 | 10.09.21 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 352,95 G | 349,55G | 368,85 | 265,45 |
| - 844,279 | | 1 | | 2021 J=0,175 J=0,175 | 30.04.21 | | | 866310 | SG1S83002349 | UOL Group Ltd., (Glob.) | 1 | 4,34 G | 4,42G | 4,42 | 4,32 |
| Yen 313,25 | | 4 | | 2020 I=27,75 S=27,75 | 29.09.21 | | | 925637 | JP3944130008 | USS Co. Ltd., (Glob.) | 1 | 15 G | 15G | 15,3 | 15 |
| US\$ 392,356 | 1 | 1 | | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 09.09.21 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 56,18 G | 56,5G | 74,5 | 56,18 |
| US\$ 40,268 | 1 | 10 | | 2021 Q=0,49 Q=0,49 | 09.09.21 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 56,18 G | 56,5G | 74,5 | 56,18 |
| | | | | 2018 Q=1,47 Q=1,76 Q=1,76 Q=1,76 | 25.03.20 | | | 905285 | US91879Q1094 | Vail Resorts Inc. | 1 | 266 G | 274G | 274 | 260 |
| BRL 5.284,475 | 1 | 1 | | 2020 I=1,4693 | 23.09.21 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 13,11 G | (exD)-13,5G | 18,9 | 12,86 |
| BRL 5.284,475 | 1 | 1 | | 2021 I=8,1083 | 24.06.21 | | | A0RN7M | US91912E1055 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,5 G | (exD)-12,7G | 19,1 | 12,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,0104 S=0,0245 2020 J=0,85 2019 J=0,69 J=0,69 | | | | | | | | | | | |
| H\$ 435,93 | 1 | 4 | | | 04.08.21 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,34 G | 0,346G | 0,41 | 0,34 |
| Euro 122,289 | | 1 | | | 01.07.21 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 30,94 G | 31,1G | 33,84 | 27,15 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | | | 27.04.21 | | | 877738 | AT0000746409 | Verbund AG | 1 | 89,6 G | 89,95G | 94,4 | 59,35 |
| US\$ 111,874 | 1 | 1 | | | 14.09.21 | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 182 G | 183,05G | 196,15 | 154,88 |
| US\$ 161,35 | 1 | 1 | | | | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 173 G | 175,7G | 175,7 | 133,98 |
| US\$ 4.140,116 | 1 | 1 | | | 07.10.21 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 46,21 G | 46,32G | 50,11 | 44,67 |
| £ 60,036 | 1 | 1 | | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 4,42 G | 4,5G | 7,67 | 4,42 |
| US\$ 259,428 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 158,72 G | 157,46G | 198 | 155,12 |
| DKK 1.009,867 | 1 | 1 | | | | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 33,3 G | 34,4G | 37,04 | 28,88 |
| US\$ 605,813 | 1 | 1 | | | 14.09.21 | | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 32,63 G | 33,12G | 81,5 | 29,4 |
| US\$ 228,473 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,11 G | 13,195G | 14,94 | 11,99 |
| Euro 128 | 1 | 1 | | | 25.05.21 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 24,15 G | 24,45G | 25,35 | 20,75 |
| US\$ 29,705 | 1 | 7 | | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 3,38 G | 3,44G | 3,52 | 2 |
| kann.\$ 85,564 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 7,03 G | 7,202G | 17,02 | 6,6 |
| Euro 597,643 | 1 | 1 | | | 16.11.21 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 88,14 G | 89,45G | 96,37 | 75,72 |
| £ 877,749 | | 4 | | | | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,26 G | 2,34G | 2,5 | 1,39 |
| US\$ 1.691,806 | 1 | 1 | | | 12.08.21 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 188,28 G | 190,56G | 211,7 | 160 |
| Euro 1.108,507 | | 1 | | | 23.06.21 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 10,74 | 10,85G | 33,34 | 10,49 |
| US\$ 111,53 | 1 | 1 | | | | | | A0MYC8 | US9285634021 | VMware Inc. | 1 | 117,05 G | 117,5G | 117,8 | 117,05 |
| US\$ 27.570,244 | 1 | 4 | | | 24.06.21 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,35 G | 1,363G | 1,66 | 1,34 |
| US\$ 2.763,796 | 1 | 4 | | | 24.06.21 | | | A1XD9Z | US92857W3088 | -" ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,4 G | 13,6G | 16,7 | 13,3 |
| Euro 178,549 | 1 | 4 | | | 15.07.21 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 32,44 G | 32,94G | 40,26 | 28,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 184,272 | 1 | 1 | 2020 Q=0,827 Q=0,213 Q=0,8286 Q=0,2134 Q=0,8302 Q=0,2138 Q=1,046 | 2021 Q=1,048 Q=1,05 Q=1,052 | 29.09.21 | | | A1J5SB US92936U1097 | W.P. Carey Inc. | 1 | 64,4 G | 64,92G | 64,92 | 64,28 | |
| US\$ 52,074 | 1 zu je US\$ 1 | 1 | 2020 Q=1,44 Q=1,44 Q=1,53 Q=1,53 | 2021 Q=1,53 Q=1,62 Q=1,62 | 06.08.21 | | | 857498 US3848021040 | W.W. Grainger Inc. | 1 | 341,4 G | 342,4G | 344 | 338,8 | |
| US\$ 864,987 | 1 | 9 | 2019 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4675 | 2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775 | 19.08.21 | | | A12HJF US9314271084 | Walgreens Boots Alliance Inc. | 1 | 40,93 G | 41,025G | 48,01 | 32,55 | |
| US\$ 2.788,498 | 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 | 122,2 G | 122,12G | 129,52 | 105,44 | |
| US\$ 116,922 | 1 | 1 | 2020 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 Q=0,15 | 24.08.21 | | | A2P0W9 US9345502036 | Warner Music Group Corp. | 1 | 37,59 G | 37,11G | 37,59 | 26,9 | |
| kann.\$ 260,526 | 1 | 1 | 2020 Q=0,185 Q=0,185 Q=0,205 Q=0,205 | 2021 Q=0,205 Q=0,205 | 17.08.21 | | | A2AKQ7 CA94106B1013 | Waste Connections Inc. | 1 | 110,15 G | 111,75G | 111,75 | 108,3 | |
| US\$ 421,099 | 1 | 1 | 2020 Q=0,545 Q=0,545 Q=0,545 Q=0,545 | 2021 Q=0,575 Q=0,575 Q=0,575 | 02.09.21 | | | 893579 US94106L1098 | Waste Management Inc. | 1 | 130,65 G | 131,25G | 131,25 | 129,44 | |
| US\$ 61,363 | 1 | 1 | | | | | | 898123 US9418481035 | Waters Corp. | 1 | 334 G | 338G | 338 | 334 | |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2020 I=0,1681 S=0,2797 | 2021 I=0,2223 | 21.09.21 | | | A0M4ZC CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,85 G | 1,832G | 2,85 | 1,66 | |
| US\$ 4.106,411 | 1 zu je US\$ 1,6659999999999999 | 1 | 2020 Q=0,51 Q=0,51 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,1 Q=0,2 | 05.08.21 | | | 857949 US9497461015 | Wells Fargo & Co. | 1 | 39,14 G | 40,31G | 43,43 | 24,2 | |
| kann.\$ 105,742 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,2 Q=0,25 Q=0,25 | 22.09.21 | | | 870918 CA9528451052 | West Fraser Timber Co. Ltd. | 1 | 66 G | 68,5G | 68,5 | 64,5 | |
| US\$ 73,979 | 1 | 1 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,17 | 2021 Q=0,17 Q=0,17 Q=0,17 | 20.07.21 | | | 864330 US9553061055 | West Pharmaceutical Services Inc. | 1 | 380,2 G | 382,2G | 382,2 | 377 | |
| US\$ 308,748 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 Q=0,5 Q=0,5 | 02.04.20 | | | 863060 US9581021055 | Western Digital Corp. | 1 | 47,3 G | 48,25G | 71,8 | 40,51 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|-------------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 406,348 | 1 | 1 | 2020 Q=0,225 Q=0,225 Q=0,225 Q=0,225 | 2021 Q=0,235 Q=0,235 Q=0,235 | 15.09.21 | | A0LA17 | US9598021098 | Western Union Co. | 1 | 16,91 G | 17,055G | 17,61 | 16,91 | |
| US\$ 749,784 | 1 zu je US\$ 1,25 | 1 | 2020 Q=0,34 Q=0,17 | 2021 Q=0,17 Q=0,17 Q=0,17 | 02.09.21 | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 30,12 G | 31,13G | 33,4 | 25,79 | |
| kann.\$ 450,279 | 1 | 1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,12 Q=0,12 | 2021 Q=0,13 Q=0,14 Q=0,15 | 26.08.21 | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 35,51 G | 34,8G | 40,11 | 29,31 | |
| Euro 115,188 | 1, 10 | 1 | 2019 J=0,6 | 2020 J=0,6 | 06.05.21 | | 852894 | AT0000831706 | Wienerberger AG | 1 | 30,5 G | 31G | 35,28 | 26 | |
| - 6.305,966 | | 1 | 2020 I=0,04 S=0,155 | 2021 I=0,05 | 18.08.21 | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,56 G | 2,58G | 3,48 | 2,56 | |
| - 56,028 | 1 | 1 | 2020 I=0,47 S=0,89 | 2021 I=0,54 | 31.08.21 | | A1W7AU A0J2R1 | IL0011301780 NL0000395903 | Wix.com Ltd. Wolters Kluwer N.V. | 1 1 | 177 G 96,8 G | 179,05G 95,78G | 179,14 97,98 | 177 63,58 | |
| US\$ 123,948 | 1 | 1 | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 6,87 G | 6,315G | 33,72 | 6,2 | |
| kann.\$ 111,52 | 1 | 2 | | | | | A2PX9R | CA92941F1053 | WPD Pharmaceuticals Inc. | 1 | 0,02 G | 0,02G | 0,28 | 0,02 | |
| £ 1.193,066 | 1 | 1 | 2020 I=0,1 S=0,14 | 2021 I=0,125 | 14.10.21 | | A1J2BZ | JE00B8KF9B49 | WPP PLC | 1 | 11,27 G | 11,515G | 11,52 | 11,03 | |
| US\$ 267,006 | 1 | 10 | 2019 Q=0,465 Q=0,2 Q=0,2 Q=0,2 | 2020 Q=0,2 Q=0,24 Q=0,24 | 12.08.21 | | A14V41 | US96145D1054 | WRKCo Inc. | 1 | 40,77 G | 41,37G | 41,87 | 40,77 | |
| kann.\$ 117,475 | 1 | 1 | 2020 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 2021 Q=0,375 Q=0,375 Q=0,375 | 28.09.21 | | A1XBPS | CA92938W2022 | WSP Global Inc. | 1 | 103 G | 103G | 103 | 103 | |
| US\$ 115,672 | 1 | 1 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 2019 Q=1 Q=1 Q=1 Q=1 | 25.02.20 | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 66,59 G | 69,03G | 116,88 | 66,59 | |
| US\$ 178,486 | 1 zu je US\$ 1 | 1 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2021 Q=0,25 Q=0,25 Q=0,25 | 29.09.21 | | A2PPE1 | US98421M1062 | Xerox Holdings Corp. | 1 | 16,97 G | 17,08G | 22,39 | 16,86 | |
| US\$ 20.419,949 | 1 | 4 | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,57 | 2,4425G-2,467 | 3,81 | 2,36 | |
| US\$ 247,468 | 1 | 4 | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2020 Q=0,38 Q=0,38 Q=0,38 | 09.11.20 | | 880135 | US9839191015 | Xilinx Inc. | 1 | 129,1 G | 131,5G | 133,38 | 95,1 | |
| kann.\$ 73,003 | 1 | 1 | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 0,9 G | 0,911G | 2,1 | 0,9 | |
| US\$ 180,163 | 1 | 1 | 2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26 | 2021 Q=0,28 Q=0,28 Q=0,28 | 25.08.21 | | A1JMBU | US98419M1009 | Xylem Inc. | 1 | 112 G | 113,4G | 113,4 | 111,54 | |
| Yen 171,045 | | 4 | 2020 I=26 S=26 | 2021 I=31 | 29.09.21 | | 865331 | JP3931600005 | Yakult Honsha Co. Ltd., (Glob.) | 1 | 43,2 G | 43G | 44,2 | 43 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 966,648 | | 4 | 2020 I=0 S=18 | 2021 I=0 | | | | 894372 | JP3939000000 | Yamada Holdings Co. Ltd., (Glob.) | 1 | 3,57 G | 3,5665G | 3,67 | 3,57 |
| Yen 191,555 | | 4 | 2020 I=33 S=33 | 2021 I=33 | 29.09.21 | | | 855314 | JP3942600002 | Yamaha Corp., (Glob.) | 1 | 56,5 G | 55,9G | 56,8 | 55,9 |
| Yen 350,217 | | 1 | 2020 I=45 I=0 I=60 S=50 | 2021 I=50 | 29.12.21 | | | 857690 | JP3942800008 | Yamaha Motor Co. Ltd., (Glob.) | 1 | 23,89 G | 23,85G | 23,89 | 23,82 |
| kann.\$ 963,112 | 1 | 1 | 2020 Q=0,0125 Q=0,0156 Q=0,0175 Q=0,0262 | 2021 Q=0,0262 Q=0,0262 Q=0,03 | 28.09.21 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 3,45 G | 3,44G | 4,9 | 3,38 |
| - 3.948,516 | | 1 | 2019 J=0,045 | 2020 J=0,045 | 11.05.21 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,86 G | 0,875G | 1,02 | 0,58 |
| nkr 254,726 | | 1 | 2019 J=15 | 2020 J=20 | 07.05.21 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 40,29 | 40,46G | 40,46 | 39,32 |
| Yen 266,69 | | 3 | 2020 I=12 S=12 | 2021 I=26 | 30.08.21 | | | 857658 | JP3932000007 | Yaskawa Electric Corp., (Glob.) | 1 | 43,86 G | 43,79G | 46,53 | 43,79 |
| Yen 268,625 | | 4 | 2020 I=17 S=17 | 2021 I=17 | 29.09.21 | | | 856912 | JP3955000009 | Yokogawa Electric Corp., (Glob.) | 1 | 15,1 G | 15,1G | 15,6 | 15,1 |
| US\$ 420,885 | 1 | 10 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 Q=0,12 Q=0,12 | 24.08.21 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 45,81 G | 46,09G | 57,2 | 44,76 |
| US\$ 295,647 | 1 | 12 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,5 Q=0,5 Q=0,5 | 26.08.21 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 106,7 G | 107,35G | 115 | 83,58 |
| DKK 43,58 | 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 | 26,2 G | 27,2G | 31,26 | 22,4 |
| US\$ 53,403 | 1 | 1 | | | | | | 882578 | US9892071054 | Zebra Technologies Corp. | 1 | 462,9 | 467,6G | 482,5 | 462,6 |
| CNY 2.609,556 | 1 zu je CNY 1 | 1 | 2019 J=0,0436 | 2020 J=0,0608 | 09.06.21 | | | A0M4ZH | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd. | 1 | 0,61 G | 0,625G | 0,99 | 0,61 |
| US\$ 473,944 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,25 Q=0,25 Q=0,25 | 20.07.21 | | | A1KBYX | US98978V1035 | Zoetis Inc. | 1 | 170,5 G | 170,95G | 170,95 | 167,84 |
| US\$ 240,745 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 236,45 G | 237,35G-9,1 | 370 | 230,5 |
| Euro 43,5 | 1 | 5 | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 8,88 G | 9,19G | 9,76 | 5,94 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|------------|------------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC 3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 15,1 G | 15,1G | 15,1 | 14,5 |
| 1 | 1 : 2 | 25.06.99 - 01.01.00 | | A2JNX7 | SE0011337708 | 204242 | AAK AB AAK AB, Namn-Aktier SK 1,67 | Put/Call | | | 19,04 G | 18,78G | 19,04 | 18,78 |
| 1 | | | | 886939 | SE0000190126 | 853239 | AB Industrivärden Industrivärden AB, Namn-Aktier A (fria) o.N. | Put/Call | | | 27,66 G | 27,38G | 28,6 | 27,38 |
| 1 | 1 : 1 | 25.06.99 - 01.01.00 | | A2N7PB | GB00BF8Q6K64 | 300265 | Abrdn PLC Abrdn PLC, Reg. Shares LS -,139682539 | Put/Call | | | 2,86 G | 2,94G | 3 | 2,86 |
| 1 | | | | 869057 | BE0003764785 | 869057 | Ackermans & van Haaren N.V. Ackermans & van Haaren N.V., Actions Nom. o.N. | Put/Call | | | 148,3 G | 149,7G | 151 | 148 |
| 1 | 1 : 1 | 15.12.17 - 01.01.00 | | A0DJ58 | GB00B02J6398 | 232323 | Admiral Group PLC Admiral Group PLC, Registered Shares LS -,001 | Put/Call | | | 40,2 G | 40,6G | 41,2 | 40,2 |
| 1 | | | | A0LFB3 | NL0000687663 | 256511 | AerCap Holdings N.V. AerCap Holdings N.V., Aandelen op naam EO -,01 | Put/Call | | | 44,8 G | 46,2G | 46,2 | 44,8 |
| 1 | 1 : 1 | 15.12.17 - 01.01.00 | | A0J2WM | FR0010340141 | 458939 | Aéroports de Paris S.A. Aéroports de Paris S.A., Actions au Port. EO 3 | Put/Call | | | 106,15 G | 106,8G | 106,8 | 100,55 |
| 1 | | | | A2DW7N | IE00BF0L3536 | 808018 | AIB Group PLC AIB Group PLC, Registered Shares EO -,625 | Put/Call | | | 2,16 G | 2,268G | 2,27 | 2,16 |
| 1 | 1 : 4 | | | 577335 | SE0000695876 | 852272 | Alfa-Laval AB Alfa Laval AB, Namn-Aktier SK 2,5 | Put/Call | | | 32,57 G | 32,84G | 33 | 32,57 |
| 1 | 1 : 1 | 31.07.15 - 01.01.00 | | A2JAHY | DK0060946788 | 886951 | Ambu A/S Ambu A/S, Navne-Aktier B DK -,50 | Put/Call | | | 28,67 G | 28,55G | 28,94 | 28,48 |
| 1 | | | | A0JMXX | IT0004056880 | 677457 | Amplifon S.p.A. Amplifon S.p.A., Azioni nom. EO -,02 | Put/Call | | | 44,43 G | 44,4G | 44,43 | 42,14 |
| 1 | 1 : 1 | 01.01.00 - 15.05.14 | | A143DP | FR0004125920 | 700254 | Amundi S.A. Amundi S.A., Actions au Porteur EO 2,5 | Put/Call | | | 71,8 G | 73,4G | 75,4 | 71,8 |
| 1 | | | | 867578 | GB0000456144 | 867578 | Antofagasta PLC Antofagasta PLC, Registered Shares LS -,05 | Put/Call | | | 15,53 G | 16,7G | 16,7 | 15,53 |
| 1 | 1 : 1 | 01.01.00 - 15.05.14 | | 894565 | GB0000536739 | 894565 | Ashtead Group PLC Ashtead Group PLC, Registered Shares LS -,10 | Put/Call | | | 67,52 G | 69,5G | 69,5 | 66,76 |
| 1 | | | | A14TVM | SE0007100581 | 893165 | Assa-Abloy AB Assa-Abloy AB, Namn-Aktier B SK -,33 | Put/Call | | | 25,75 G | 25,86G | 26,47 | 25,75 |
| 1 | 1 : 1 | 31.07.15 - 01.01.00 | | A14PY2 | GB00BVYVFW23 | 768357 | Auto Trader Group PLC Auto Trader Group PLC, Registered Shares LS 0,01 | Put/Call | | | 7,1 G | 7,1G | 7,1 | 7 |
| 1 | 1 : 1 | 01.01.00 - 15.05.14 | | 850347 | US0530151036 | 850347 | Automatic Data Processing Inc. Automatic Data Processing Inc., Registered Shares DL -,10 | Put/Call | | | 168,14 G | 169,26G | 169,6 | 168,14 |
| 1 | | | | A2PG8N | SE0012454072 | 888815 | Avanza Bank Holding AB Avanza Bank Holding AB, Namn-Aktier SK 0,50 | Put/Call | | | 31,96 G | 32,24G | 33,18 | 31,96 |
| 1 | 1 : 1 | 25.10.19 - 22.11.19 | | A2JLZU | GB00BDD85M81 | 807747 | Avast PLC Avast Plc., Reg. Ord. Shares (WI) LS-,1 | Put/Call | | | 6,67 G | 6,658G | 6,72 | 6,66 |
| 1 | | | | A1W0MM | GB00BBG9VN75 | 938748 | AVEVA Group PLC AVEVA Group PLC, Registered Shares LS -,03555 | Put/Call | | | 46,6 G | 47,2G | 47,2 | 46 |
| 1 | 1 : 3,02379 | 01.01.00 - 06.04.17 | | A14RAV | SE0006993770 | 907525 | Axfood AB Axfood AB, Namn-Aktier o.N. | Put/Call | | | 20,75 G | (exD)-20,64G | 20,97 | 20,64 |
| 1 | 1 : 5,5691300000000000 | 00000000 - 26.02.10 | | A2ACT1 | IT0004776628 | 450602 | Banca Mediolanum S.p.A. Banca Mediolanum S.p.A., Azioni nom. o.N. | Put/Call | | | 8,67 G | 8,828G | 8,83 | 8,55 |
| 1 | | | | 850386 | CA0636711016 | 850386 | Bank of Montreal Bank of Montreal, Registered Shares CD 2 | Put/Call | | | 83,05 G | 84,44G | 84,53 | 83,04 |
| 1 | 1 : 1 | 25.10.19 - 22.11.19 | | 914910 | PLPEKAO00016 | 914910 | Bank Polska Kasa Opieki S.A. Bank Polska Kasa Opieki S.A., Inhaber-Aktien ZY 1 | Put/Call | | | 21,97 G | 22,72G | 22,72 | 21,79 |
| 1 | | | | 859551 | GB0000811801 | 859551 | Barratt Developments PLC Barratt Developments PLC, Registered Shares LS -,10 | Put/Call | | | 7,95 G | 7,994G | 7,99 | 7,82 |
| 1 | 1 : 1 | 25.10.19 - 22.11.19 | | A2DYJN | AT0000BAWAG2 | 802157 | BAWAG Group AG BAWAG Group AG, Inhaber-Aktien o.N. | Put/Call | | | 51,1 G | 52,75G | 52,75 | 51,1 |
| 1 | 1 : 3,02379 | 01.01.00 - 06.04.17 | | A0J3LN | CA05534B7604 | 850435 | BCE Inc. BCE Inc., Registered Shares new o.N. | Put/Call | | | 42,84 G | 42,98G | 42,98 | 42,6 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2H5Z1 | LU1704650164 | 808104 | BEFESA S.A. BEFESA S.A., Actions o.N. | Put/Call | | | 64,5 G | 66,5G | 72,3 | 50,9 |
| 1 | | | | A3CMPX | SE0015949748 | 632307 | Beijer Ref AB Beijer Ref AB, Namn-Aktier B O.N. | Put/Call | | | 17,54 G | 17,72G | 18,42 | 17,54 |
| 1 | 1 : 1 | | | 549309 | DE0005493092 | 549309 | Borussia Dortmund GmbH & Co. KGaA Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N. | Put/Call | | | 5,28 | 5,245G-5,195 | 6,88 | 5,06 |
| 1 | | | | A0ET3E | GB00B0744B38 | 857006 | Bunzl PLC Bunzl PLC, Registered Shares LS -,3214857 | Put/Call | | | 29,18 G | 29,6G | 29,69 | 29,11 |
| 1 | 1 : 1 | 14.04.21 - 14.07.21 | | 876520 | AT0000641352 | 876520 | CA Immobilien Anlagen AG CA Immobilien Anlagen AG, Inhaber-Aktien o.N. | Put/Call | 124996 | | 36,95 | 36,75G | 36,95 | 36,15 |
| 1 | | | | 873567 | US1273871087 | 873567 | Cadence Design Systems Inc. Cadence Design Systems Inc., Registered Shares DL 0,01 | Put/Call | | | 137,02 G | 138,28G | 138,62 | 137,02 |
| 1 | 1 : 1 | 01.01.00 - 26.02.10 | | 602282 | CA1349211054 | 602282 | Canadian Apartment Properties Real Estate Investment Trust Cdn Apartm. Prop. R.Es.Inv.Tr., Reg. Trust Units o.N. | Put/Call | | | 40,28 G | 41,075G | 41,08 | 39,75 |
| 1 | 1 : 6,728379999999999 | 01.01.00 - 26.02.10 | | 850576 | CA1360691010 | 850576 | Canadian Imperial Bank of Commerce Canadian Imperial Bk of Comm., Registered Shares o.N. | Put/Call | | | 95,17 G | 96,01G | 97,04 | 94 |
| 1 | | | | 861061 | DK0010181759 | 854095 | Carlsberg AS Carlsberg AS, Navne-Aktier B DK 20 | Put/Call | | | 138,45 G | 139,85G | 139,85 | 134,35 |
| 1 | 1 : 4 | 02.06.00 - 05.07.00 | | 906997 | SE0000379190 | 906997 | Castellum AB Castellum AB, Namn-Aktier o.N. | Put/Call | | | 21,37 G | 21,72G | 22,44 | 21,32 |
| 1 | | | | A14RZD | ES0105066007 | 768477 | Cellnex Telecom S.A. Cellnex Telecom S.A., Acciones Port. EO -,25 | Put/Call | | | 58,98 G | 58G | 58,98 | 57,82 |
| 1 | | | | A2PQMN | US18915M1071 | 860663 | Cloudflare Inc. Cloudflare Inc., Registered Shs Cl.A DL -,001 | Put/Call | | | 110,1 G | 116,5G | 116,5 | 107,34 |
| 1 | | 01.01.00 - 29.08.07 | | A0MW32 | US12572Q1058 | 645121 | CME Group Inc. CME Group Inc., Registered Shares DL-,01 | Put/Call | | | 158,06 | 161,06G | 161,06 | 158,06 |
| 1 | | | | A1W599 | NL0010545661 | 743410 | CNH Industrial N.V. CNH Industrial N.V., Aandelen op naam EO -,01 | Put/Call | | | 13,63 G | 14,015G-4,79 | 14,79 | 13,62 |
| 1 | | | | A2AJ8Q | GB00BDCPN049 | 477462 | Coca-Cola Europacific Partners PLC Coca-Cola Europacific Pa. PLC, Registered Shares EO -,01 | Put/Call | | | 48,52 G | 48,76G | 48,96 | 48,08 |
| 1 | | | | A2DR6K | GB00BD6K4575 | 881384 | Compass Group PLC Compass Group PLC, Registered Shares LS -,1105 | Put/Call | | | 16,88 G | 17,02G | 17,31 | 16,88 |
| 1 | | | | A2AUD3 | GB00BD3VFW73 | 754099 | ConvaTec Group PLC ConvaTec Group PLC, Registered Shares WI LS -,10 | Put/Call | | | 2,56 G | 2,54G | 2,56 | 2,54 |
| 1 | | | | A2PK2R | US22788C1053 | 763619 | CrowdStrike Holdings Inc CrowdStrike Holdings Inc, Registered Shs Cl.A DL-,0005 | Put/Call | | | 220,15 | 221,7G | 221,7 | 212,95 |
| 1 | | | | A1H5AN | BE0974259880 | 851683 | D'leteren Group S.A. D'leteren Group S.A., Parts Sociales au Port. o.N. | Put/Call | | | 136,2 G | 138,4G | 138,4 | 133,4 |
| 1 | | | | A2PSFR | US23804L1035 | 763869 | Datadog Inc. Datadog Inc., Reg. Shares Class A DL-,00001 | Put/Call | | | 123,08 G | 126,5G | 126,5 | 120,86 |
| 1 | 1 : 1 | 17.09.99 - 01.01.00 | | 880105 | SG1L01001701 | 861856 | DBS Group Holdings Ltd. DBS Group Holdings Ltd., Registered Shares SD 1 | Put/Call | | | 18,36 G | 18,652G | 18,82 | 18,36 |
| 1 | 1 : 1 | | | 903840 | IE0002424939 | 903840 | DCC PLC DCC PLC, Registered Shares EO -,25 | Put/Call | | | 72,14 G | 72,86G | 72,86 | 72,04 |
| 1 | | | | A2AKB9 | DK0060738599 | 895318 | Demant AS Demant AS, Navne Aktier A DK 0,2 | Put/Call | | | 47,46 G | 47,81G | 47,92 | 45,62 |
| 1 | 1 : 1 | 01.11.18 - 29.11.18 | | 858734 | JP3551500006 | 858734 | Denso Corp. Denso Corp., Registered Shares o.N. | Put/Call | | | 59 G | 59,5G | 60,5 | 59 |
| 1 | | | | A0MTB2 | IT0003492391 | 249469 | Diasorin S.p.A. Diasorin S.p.A., Azioni nom. EO 1 | Put/Call | | | 202,5 G | 203,3G | 203,3 | 198,85 |
| 1 | | | | A14USN | GB00BY9D0Y18 | 462633 | Direct Line Insurance Group PLC Direct Line Insurance Grp PLC, Reg.Shares LS-,109090909 | Put/Call | | | 3,4 G | 3,42G | 3,54 | 3,4 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine mwb fairtrade Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst-Preis seit 30.12.2020 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | | | | A0Q90G | US25470F1049 | 280494 | Discovery Inc. Discovery Inc., Reg. Shares Series A DL-,01 | Put/Call | | | 21,38 G | 21,745G | 22,61 | 21,38 |
| 1 | | | | A2JHLZ | US2561631068 | 809289 | DocuSign Inc. DocuSign Inc., Registered Shares DL-,0001 | Put/Call | | | 229,8 G | 232,3G | 235,1 | 228,65 |
| 1 | | | | 877238 | GB0008220112 | 877238 | DS Smith PLC DS Smith PLC, Registered Shares LS -,10 | Put/Call | | | 5,04 G | 5,138G | 5,3 | 5,01 |
| 1 | | | | A0MRDY | DK0060079531 | 894056 | DSV A/S DSV A/S, Indehaver Bonus-Aktier DK 1 | Put/Call | | | 223,5 G | 222,3G | 223,5 | 216,3 |
| 1 | | | | A1J88N | IE00B8KQN827 | 715139 | Eaton Corporation PLC Eaton Corporation PLC, Registered Shares DL -,01 | Put/Call | | | 131,55 G | 133,25G | 133,25 | 131,55 |
| 1 | 1 : 4 | 13.10.03 - 11.11.03 | | 896279 | SE0000163628 | 896279 | Elekta AB Elekta AB, Namn-Aktier B SK 2 | Put/Call | | | 10,2 G | 10,165G | 10,2 | 10,07 |
| 1 | | | | 615402 | FI0009007884 | 615402 | Elisa Oyj Elisa Oyj, Registered Shares Class A o.N. | Put/Call | | | 54,24 G | 54,52G | 54,52 | 53,88 |
| 1 | | | | 785602 | DE0007856023 | 785600 | ElringKlinger AG ElringKlinger AG, Namens-Aktien o.N. | Put/Call | | | 11,87 G | 12,28G | 18,12 | 11,63 |
| 1 | 1 : 1 | | | 609500 | DE0006095003 | 609500 | ENCAVIS AG ENCAVIS AG, Inhaber-Aktien o.N. | Put/Call | | | 15,53 G | 15,6G-6,26-6,39 | 25,05 | 14,13 |
| 1 | | | | A1JC82 | US29355A1079 | 723018 | Enphase Energy Inc. Enphase Energy Inc., Registered Shares DL -,01 | Put/Call | | | 130,56 G | 134,82G | 135,42 | 129 |
| 1 | | | | A1C7HA | BE0974256852 | 863812 | Établissements Franz Colruyt S.A. Établissements Fr. Colruyt SA, Actions au Porteur o.N. | Put/Call | | | 47,52 G | 47,89G | 47,89 | 47,22 |
| 1 | | | | A14P98 | US29786A1060 | 726908 | Etsy Inc. Etsy Inc., Registered Shares DL -,001 | Put/Call | | | 187,76 G | 188G | 192,4 | 186 |
| 1 | 100 : 1 | 30.10.09 - 13.11.09 | | 932100 | SE0000455057 | 932100 | Fastighets AB Balder Fastighets AB Balder, Namn-Aktier B SK 1 | Put/Call | | | 53,24 G | 54,28G | 54,94 | 52,3 |
| 1 | | | | A116MH | IT0000072170 | 716810 | Fincobank Banca Fineco S.p.A. Fincobank Banca Fineco S.p.A., Azioni nom. EO -,33 | Put/Call | | | 15,57 G | 15,61G | 15,75 | 15,15 |
| 1 | 1 : 1 | 01.01.00 - 14.08.19 | | A0MM8X | SG1U66934613 | 229213 | First Ship Lease Trust First Ship Lease Trust, Registered Units o.N. | Put/Call | | | 0,04 G | 0,0406G | 0,06 | 0,04 |
| 1 | 1 : 1 | | | A0EAT9 | BE0003818359 | 203719 | Galapagos N.V. Galapagos N.V., Actions Nom. o.N. | Put/Call | | | 46,32 G | 46,255G | 47,4 | 46,26 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 565131 | DK0010272202 | 565131 | Genmab AS GENMAB AS, Navne Aktier DK 1 | Put/Call | | | 380,1 G | 376,7G | 380,1 | 363,7 |
| 1 | 1 : 5 | | | 854734 | DK0010272632 | 854734 | GN Store Nord AS GN Store Nord AS, Navne-Aktier DK 1 | Put/Call | | | 65,16 G | 64,68G | 65,16 | 63,9 |
| 1 | | | | A2ABUQ | ES0171996087 | 202818 | Grifols S.A. Grifols S.A., Acciones Port. Class A EO -,25 | Put/Call | | | 22,17 G | 21,88G | 22,17 | 21,66 |
| 1 | 1 : 1 | 27.04.01 - 01.01.00 | | 873222 | BE0003797140 | 873222 | Groupe Bruxelles Lambert S.A. [GBL] Grpe Bruxelles Lambert SA(GBL), Actions au Porteur o.N. | Put/Call | | | 95,62 G | 95,94G | 95,94 | 93,78 |
| 1 | | | | 865047 | GB0004052071 | 865047 | Halma PLC Halma PLC, Registered Shares LS -,10 | Put/Call | | | 35,55 G | 36,4G | 36,4 | 35,02 |
| 1 | | | | A0S848 | DE000A0S8488 | 601170 | Hamburger Hafen und Logistik AG Hamburger Hafen u. Logistik AG, Namens-Aktien A-Sparte o.N. | Put/Call | | | 19,35 G | 19,64G | 22,3 | 17,78 |
| 1 | 1 : 1 | 05.01.11 - 18.01.11 | | 607000 | DE0006070006 | 607000 | HOCHTIEF AG HOCHTIEF AG, Inhaber-Aktien o.N. | Put/Call | | | 67,8 | 68,12G | 87,95 | 61,58 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0NJY9 | HK0388045442 | 939403 | Hongkong Exchanges and Clearing Ltd. Hongkong Exch. + Clear. Ltd., Registered Shs (BL 100) o.N. | Put/Call | | | 52,55 G | 52,8G | 52,8 | 51,93 |
| 1 | 1 : 1 | | | 870740 | FI0009000459 | 870740 | Huhtamäki Oyj Huhtamäki Oyj, Registered Shares o.N. | Put/Call | | | 41,69 G | 41,74G | 42,59 | 41,69 |
| 1 | | | | A0J2R3 | SE0001662230 | 228433 | Husqvarna AB Husqvarna AB, Namn-Aktier B SK 100 | Put/Call | | | 10,69 G | 10,505G | 11,72 | 10,51 |
| 1 | | | | 549336 | DE0005493365 | 549336 | Hypoport SE Hypoport SE, Namens-Aktien o.N. | Put/Call | | | 576 -T | 595-T | 611 | 420,8 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A0HMWS | SE0000652216 | 235552 | ICA Gruppen AB ICA Gruppen AB, Aktier SK 2,50 | Put/Call | | | 39,18 G | 39,01G | 39,58 | 38,57 |
| 1 | | | | A0HFVY | SE0001515552 | 234593 | Indutrade AB Indutrade AB, Aktier SK 1 | Put/Call | | | 26,04 G | 26,28G | 26,7 | 25,95 |
| 1 | | | | A114PL | GB00BMJ6DW54 | 743733 | Informa PLC Informa PLC, Registered Shares LS -,001 | Put/Call | | | 6,27 G | 6,46G | 6,46 | 6,1 |
| 1 | | | | A14UAV | IT0005090300 | 727055 | Infrastrutt. Wireless Italiane S.p.A. Infrastrutt. Wireless Italiane, Azioni nom. o.N. | Put/Call | | | 9,79 G | 9,778G | 9,79 | 9,59 |
| 1 | | | | A2QNEL | LU2290522684 | 853789 | InPost S.A. InPost S.A., Actions au Nomin. EO -,01 | Put/Call | | | 15 G | 15,1G | 15,44 | 15 |
| 1 | | | | A2PA4R | GB00BHJYC057 | 225140 | InterContinental Hotels Group PLC InterContinental Hotels Group, Reg.Shares LS - ,208521303 | Put/Call | | | 54,58 G | 54,94G | 54,94 | 53,76 |
| 1 | | | | A2AMU0 | GB00BYT1DJ19 | 897797 | Intermediate Capital Group PLC Intermediate Capital Grp PLC, Registered Shares LS - ,2625 | Put/Call | | | 24,6 G | 25,4G | 25,4 | 24,2 |
| 1 | | | | 633526 | GB0031638363 | 633526 | Intertek Group PLC Intertek Group PLC, Registered Shares LS -,01 | Put/Call | | | 62,5 G | 63G | 63 | 62 |
| 1 | | | | A3CMTG | SE0015811963 | 855904 | Investor AB Investor AB, Namn-Aktier B (fria) o.N. | Put/Call | | | 18,89 G | 18,885G | 19,21 | 18,76 |
| 1 | | | | A0B57L | GB00B0130H42 | 231739 | ITM Power PLC ITM Power PLC, Registered Shares LS -,05 | Put/Call | | | 4,74 G | 4,81G | 8,38 | 3,72 |
| 1 | | 11.03.05 - 01.01.00 | | A0BLQP | GB0033986497 | 206258 | ITV PLC ITV PLC, Registered Shares LS -,10 | Put/Call | | | 1,27 G | 1,3G | 1,3 | 1,26 |
| 1 | | | | A1JS1K | IE00B4Q5ZN47 | 742603 | Jazz Pharmaceuticals PLC Jazz Pharmaceuticals PLC, Registered Shares DL-,0001 | Put/Call | | | 108,7 G | 111G | 111 | 108,7 |
| 1 | 1 : 1 | 07.01.09 - 08.04.09 | | 621993 | DE0006219934 | 621990 | Jungheinrich AG Jungheinrich AG, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 41,58 G | 42,02G | 46,9 | 33,78 |
| 1 | | | | A2ASAC | NL0012015705 | 803202 | Just Eat Takeaway.com N.V. Just Eat Takeaway.com N.V., Registered Shares EO - ,04 | Put/Call | | | 68,88 G | 68,15G | 73,71 | 68,15 |
| 1 | 1 : 1 | 11.06.98 - 01.01.00 | | 854943 | BE0003565737 | 854943 | KBC Groep N.V. KBC Groep N.V., Parts Sociales Port. o.N. | Put/Call | | | 70,04 G | 71,56G | 71,56 | 69,46 |
| 1 | 1 : 1 | | | 884884 | FI0009000202 | 475777 | Kesko Oyj Kesko Oyj, Registered Shares Cl. B o.N. | Put/Call | | | 32,18 G | 32,3G | 32,3 | 31,75 |
| 1 | | | | A2JQPZ | US49271V1008 | 280411 | Keurig Dr Pepper Inc. Keurig Dr Pepper Inc., Registered Shares DL -,01 | Put/Call | | | 28,68 G | 28,925G | 29,7 | 28,68 |
| 1 | | | | A3CMS4 | SE0015810247 | 899032 | Kinnevik AB Kinnevik AB, Namn-Aktier B SK 0,025 | Put/Call | | | 31,94 G | 31,86G | 32,08 | 31,68 |
| 1 | | | | 884780 | SE0000108847 | 884780 | L E Lundbergföretagen AB L E Lundbergföretagen AB, Namn-Aktier B (fria) SK 10 | Put/Call | | | 47,66 G | 47,61G | 48,45 | 47,61 |
| 1 | 1 : 0,103 | 08.09.99 - 11.10.99 | | 851584 | GB0005603997 | 851584 | Legal & General Group PLC Legal & General Group PLC, Registered Shares LS - ,025 | Put/Call | | | 3,28 | 3,26G | 3,28 | 3,12 |
| 1 | | | | A0JKB2 | FR0010307819 | 400447 | Legrand S.A. Legrand S.A., Actions au Port. EO 4 | Put/Call | | | 94,66 G | 96,16G | 96,72 | 94,1 |
| 1 | 1 : 1 | 16.12.19 - 24.01.20 | | A0HL3P | HK0823032773 | 203130 | Link Real Estate Investment Trust Link Real Estate Investment Tr, Registered Units o.N. | Put/Call | | | 6,99 G | 7,139G | 7,14 | 6,95 |
| 1 | 1 : 1 | 12.12.06 - 10.02.07 | | A0JEJF | GB00B0SWJX34 | 502607 | London Stock Exchange Group PLC London Stock Exchange GroupPLC, Reg. Shares LS 0,069186047 | Put/Call | | | 92,3 G | 92,7G | 93,64 | 91,22 |
| 1 | | | | A0MXBY | US5500211090 | 270722 | Lululemon Athletica Inc. Lululemon Athletica Inc., Registered Shares o.N. | Put/Call | | | 361,45 G | 367,75G | 367,75 | 357,2 |
| 1 | | | | A0LCRN | ES0124244E34 | 856730 | Mapfre S.A. Mapfre S.A., Acciones Nom. EO -,10 | Put/Call | | | 1,76 G | 1,788G | 1,82 | 1,75 |
| 1 | 1 : 1 | 01.03.16 - 29.03.16 | | A1MMCC | DE000A1MMCC8 | 622850 | Medios AG Medios AG, Inhaber-Aktien o.N. | Put/Call | | | 36,8 G | 37G | 40,65 | 31,85 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A0LBTW | FI0009014575 | 237563 | Metso Outotec Oyj Metso Outotec Oyj, Registered Shares o.N. | Put/Call | | | 7,94 G | 8,21G | 8,44 | 7,94 |
| 1 | | | | A0B987 | SE0001174970 | 889328 | Millicom International Cellular S.A. Millicom Intl Cellular S.A., Aktier (SDRs)/1 DL 1,50 ausgestellt von: Skandinaviska Enskilda Banken Stockholm | Put/Call | | | 29,01 G | 29,6G | 29,72 | 29,01 |
| 1 | | 10.06.13 - 12.07.13 | | A0MQ8X | GB00B1CRLC47 | 270133 | Mondi PLC Mondi PLC, Registered Shares EO -,20 | Put/Call | | | 21,61 G | 21,88G | 22,24 | 21,4 |
| 1 | 1 : 1 | | | 663200 | DE0006632003 | 663200 | MorphoSys AG MorphoSys AG, Inhaber-Aktien o.N. | Put/Call | | | 42,69 G | 41,97G | 101,05 | 40,17 |
| 1 | | | | A2PF9H | IT0005366767 | 771600 | Nexi S.p.A. Nexi S.p.A., Azioni nom. o.N. | Put/Call | | | 17,57 G | 17,305G | 18,07 | 17,13 |
| 1 | | | | A3CRAH | SE0015988019 | 912970 | NIBE Industrier AB NIBE Industrier AB, Namn-Aktier B o.N. | Put/Call | | | 12,04 G | 11,9G | 12,12 | 11,85 |
| 1 | | | | A115DY | NL0010773842 | 471047 | NN Group N.V. NN Group N.V., Aandelen aan toonder EO -,12 | Put/Call | | | 43,71 G | 44,44G | 44,55 | 43,42 |
| 1 | 1 : ** | 08.10.25 - 08.10.25 22.10.2025 | EO 39,79 | NLB278 | DE000NLB2781 | 301000 | Norddeutsche Landesbank -Girozentrale- Norddeutsche Landesbank -GZ-, Express Z.22.10.25 | Put/Call | | | 1.061,74 G | 1075,57G-/1075,78G/ | 1.092,46 | 975,46 |
| 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 | Put/Call | | | 951,15 G | 956,72G-/955,86G/ | 1.020,8 | 857,87 |
| 1 | 1 : 1 | 24.12.19 - 06.01.20 | | A0D655 | DE000A0D6554 | 587357 | Allianz Nordex SE Nordex SE, Inhaber-Aktien o.N. | Put/Call | | | 14,69 G | 15,19G-5,8-5,89-5,91 | 28,66 | 14,4 |
| 1 | 1 : 1 | 12.12.14 - 30.12.14 | | 853666 | JP3866800000 | 853666 | Panasonic Corp. Panasonic Corp., Registered Shares o.N. | Put/Call | | | 10,73 G | 10,72G | 10,83 | 10,7 |
| 1 | | 01.01.00 - 25.10.11 | | A1C563 | CA7063271034 | 282473 | Pembina Pipeline Corp. Pembina Pipeline Corp., Registered Shares o.N. | Put/Call | | | 26,36 G | (exD)-26,75G | 26,75 | 26,1 |
| 1 | | | | A2N805 | GB00BGXQNP29 | 745527 | Phoenix Group Holdings PLC Phoenix Group Holdings PLC, Registered Shares LS - ,10 | Put/Call | | | 7,39 G | 7,538G | 7,54 | 7,39 |
| 1 | | | | A2DX1M | IT0005278236 | 852023 | Pirelli & C. S.p.A. Pirelli & C. S.p.A., Azioni nom. o.N. | Put/Call | | | 5,08 G | 5,14G | 5,14 | 5,06 |
| 1 | | | | A14V64 | IT0003796171 | 505888 | Poste Italiane S.p.A. Poste Italiane S.p.A., Azioni nom. EO -,51 | Put/Call | | | 11,75 G | 11,86G | 11,86 | 11,45 |
| 1 | | | | A0DLEV | PLPKO0000016 | 203002 | Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Powszechna K.O.(PKO)Bk Polski, Inhaber-Aktien ZY 1 | Put/Call | | | 8,75 G | 9,08G | 9,08 | 8,74 |
| 1 | 1 : 10 | | | A0YCYA | PLPZU0000011 | 279660 | Powszechny Zaklad Ubezpieczen S.A. Powszechny Zaklad Ubezpieczen, Namens-Aktien ZY 0,10 | Put/Call | | | 7,87 G | 8,008G | 8,11 | 7,85 |
| 1 | | | | A0MP84 | IT0004176001 | 248468 | Prysmian S.p.A. Prysmian S.p.A., Azioni nom. EO 0,10 | Put/Call | | | 31,24 G | 32,05G | 32,05 | 30,79 |
| 1 | | 02.01.19 - 01.02.19 | | A0EABR | IT0003828271 | 869073 | Recordati - Industria Chimica e Farmaceutica S.p.A. Recordati - Ind.Chim.Farm. SpA, Azioni nom. EO -,125 | Put/Call | | | 50,06 G | 49,6G | 50,06 | 49,04 |
| 1 | | | | A12BJJ | JP3970300004 | 761451 | Recruit Holdings Co. Ltd. Recruit Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 53,12 G | 52,95G | 53,68 | 52,95 |
| 1 | 1 : 1 | 23.06.05 - 01.01.00 | | A0EQ3A | GB00B082RF11 | 245016 | Rentokil Initial PLC Rentokil Initial PLC, Registered Shares LS 0,01 | Put/Call | | | 7,02 G | 7,08G | 7,08 | 6,92 |
| 1 | | | | A2NB0W | GB00BGDT3G23 | 280286 | Rightmove PLC Rightmove PLC, Registered Shares LS -,001 | Put/Call | | | 8,45 G | 8,5G | 8,7 | 8,35 |
| 1 | 1 : 1 | 01.01.00 - 12.08.10 | | 902914 | CA7669101031 | 902914 | Riocan Real Estate Investment Trust Riocan Real Estate Inv. Trust, Reg. Trust Units o.N. | Put/Call | | | 14,52 G | 14,646G | 14,68 | 14,46 |
| 1 | 1 : 5 | 29.06.05 - 15.07.05 | | 881463 | FI0009003305 | 875213 | Sampo OYJ Sampo OYJ, Registered Shares Cl.A o.N. | Put/Call | | | 42,71 G | 43G | 43 | 42,32 |
| 1 | 1 : 1 | 17.05.05 - 10.06.05 | | 865956 | SE0000667891 | 853385 | Sandvik AB Sandvik AB, Namn-Aktier o.N. | Put/Call | | | 19,65 G | 20,19G | 20,6 | 19,65 |
| 1 | | 24.02.11 - 25.03.11 | | 677298 | PLBZ00000044 | 677298 | Santander Bank Polska S.A. Santander Bank Polska S.A., Inhaber-Aktien ZY 10 | Put/Call | | | 62,1 G | 63,98G | 63,98 | 62,1 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 929969 | GB0002405495 | 852225 | Schroders PLC Schroders PLC, Registered Shares LS 1 | Put/Call | | | 41,59 G | 43,07G | 44,57 | 41,59 |
| 1 | 1 : 1 | | | A0N9B0 | GB00B5ZN1N88 | 856325 | Segro PLC Segro PLC, Registered Shares LS -,10 | Put/Call | | | 15 G | 15G | 15 | 14,5 |
| 1 | | | | A2AR94 | NL0012044747 | 705636 | Shop Apotheke Europe N.V. Shop Apotheke Europe N.V., Aandelen aan toonder EO -,02 | Put/Call | | | 148,2 G | 143,6G | 247,5 | 121 |
| 1 | | | | A3CRFP | SE0016101844 | 753206 | Sinch AB Sinch AB, Namn-Aktier o.N. | Put/Call | | | 17,54 G | 17,72G | 17,88 | 16,95 |
| 1 | | | | 859768 | SE0000148884 | 859768 | Skandinaviska Enskilda Banken AB Skandinaviska Enskilda Banken, Namn-Aktier A (fria) SK 10 | Put/Call | | | 11,62 G | 11,76G | 12 | 11,62 |
| 1 | | | | A0MLCS | IE00B1RR8406 | 229079 | Smurfit Kappa Group PLC Smurfit Kappa Group PLC, Registered Shares EO -,001 | Put/Call | | | 46,3 G | (exD)-46,75G | 47,4 | 46,09 |
| 1 | | | | A2QB38 | US8334451098 | 764123 | Snowflake Inc. Snowflake Inc., Reg. Shares Cl.A DL-,0001 | Put/Call | | | 268,35 G | 269,5G | 272,45 | 264,5 |
| 1 | 1 : 1 | 30.07.21 - 31.08.21 | | 870935 | FR0000121220 | 870935 | Sodexo S.A. Sodexo S.A., Actions Port. EO 4 | Put/Call | | | 70,46 G | 71,18G | 71,48 | 70,46 |
| 1 | | | | A14Q5B | GB00BWFQGN14 | 867789 | Spirax-Sarco Engineering PLC Spirax-Sarco Engineering PLC, Reg. Shares LS -,26923076 | Put/Call | | | 187,35 G | 188,35G | 188,35 | 184,35 |
| 1 | | 01.01.00 - 10.02.21 | | A1JV4H | US8486371045 | 718668 | Splunk Inc. Splunk Inc., Registered Shares DL -,001 | Put/Call | | | 126,56 G | 128,04G | 128,24 | 125,32 |
| 1 | | | | A143D6 | US8522341036 | 744437 | Square Inc. Square Inc., Registered Shs Class A | Put/Call | | | 215,95 | 223,35G-3,8 | 223,8 | 210,25 |
| 1 | 1 : 3 | 02.05.06 - 29.05.06 | | 887029 | SE0000171100 | 881832 | SSAB AB SSAB AB, Namn-Aktier A (fria) o.N. | Put/Call | | | 4,03 G | 4,064G | 4,44 | 4,03 |
| 1 | | 01.01.00 - 15.09.00 | | 888460 | GB0007669376 | 888460 | St. James's Place PLC St. James's Place PLC, Registered Shares LS -,15 | Put/Call | | | 18,35 G | 18,635G | 18,64 | 18,08 |
| 1 | 1 : 1 | | | 871004 | FI0009005961 | 870734 | Stora Enso Oyj Stora Enso Oyj, Reg. Shares Cl.R EO 1,70 | Put/Call | | | 14,78 G | 15,04G | 15,33 | 14,74 |
| 1 | | | | SUSE5A | LU2333210958 | 776323 | SUSE S.A. SUSE S.A., Actions Nominatives DL 1 | Put/Call | | | 35,73 G | 37,1G | 38 | 25,91 |
| 1 | | | | A1K023 | DE000A1K0235 | 722670 | SÜSS MicroTec SE SÜSS MicroTec SE, Namens-Aktien o.N. | Put/Call | | | 22,6 G | 23,35G | 29,4 | 18,62 |
| 1 | | | | A14S60 | SE0007100599 | 853492 | Svenska Handelsbanken AB [publ] Svenska Handelsbanken AB, Namn-Aktier A (fria) SK 1,433 | Put/Call | | | 9,18 G | 9,3G | 9,3 | 9,15 |
| 1 | | | | A2QJA4 | SE0014960373 | 936149 | Sweco AB Sweco AB, Namn-Aktier B SK 1,- | Put/Call | | | 14,38 G | 14,56G | 14,56 | 14,36 |
| 1 | | 22.09.21 - 21.10.21 | | A0LA5K | SE0000872095 | 256129 | Swedish Orphan Biovitrum AB Swedish Orphan Biovitrum AB, Namn-Aktier SK 1 | Put/Call | | | 23,32 G | 23,36G | 23,36 | 23,23 |
| 1 | | | | A2TSL7 | DE000A2TSL71 | 842756 | SYNLAB AG SYNLAB AG, Inhaber-Aktien o.N. | Put/Call | | | 20,9 | 20,87G | 21,47 | 17,45 |
| 1 | 1 : 1 | 01.06.09 - 01.01.00 | | 852015 | GB0008782301 | 852015 | Taylor Wimpey PLC Taylor Wimpey PLC, Registered Shares LS -,01 | Put/Call | | | 1,96 G | 1,976G | 1,98 | 1,92 |
| 1 | | | | A1WYU5 | SE0005190238 | 900760 | Tele2 AB Tele2 AB, Namn-Aktier B SK -,625 | Put/Call | | | 12,57 G | 12,65G | 12,65 | 12,52 |
| 1 | 1 : 1 | 18.12.12 - 11.01.13 | | A0HFV9 | BE0003826436 | 401875 | Telenet Group Holding N.V. Telenet Group Holding N.V., Actions Nom. o.N. | Put/Call | | | 31,54 G | 32,04G | 32,04 | 31,54 |
| 1 | | 01.03.11 - 25.03.11 | | 938475 | SE0000667925 | 308565 | Telia Company AB Telia Company AB, Namn-Aktier SK 3,20 | Put/Call | | | 3,56 G | 3,572G | 3,59 | 3,56 |
| 1 | 1 : 1 | 02.01.07 - 01.01.00 | | 852556 | GB0001367019 | 852556 | The British Land Co. PLC British Land Co. PLC, The, Registered Shares LS -,25 | Put/Call | | | 5,89 G | 5,954G | 5,95 | 5,84 |
| 1 | | | | A1WYYZ | GB00B8C3BL03 | 883669 | The Sage Group PLC Sage Group PLC, The, Registered Shares LS-,01051948 | Put/Call | | | 8,69 G | 8,696G | 8,7 | 8,54 |

| 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 22.09.2021 | Fortlaufender Preis 23.09.2021 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 857968 | GB0009465807 | 857968 | The Weir Group PLC Weir Group PLC, The, Registered Shares LS -,125 | Put/Call | | | 19,4 G | 20,2G | 20,2 | 19,3 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853974 | JP3621000003 | 853974 | Toray Industries Inc. Toray Industries Inc., Registered Shares o.N. | Put/Call | | | 5,5 G | 5,499G | 5,6 | 5,5 |
| 1 | | | | A2P09K | IE00BK9ZQ967 | 280956 | Trane Technologies PLC Trane Technologies PLC, Registered Shares DL 1 | Put/Call | | | 152 G | 152G | 154 | 152 |
| 1 | | 22.10.01 - 02.11.01 | | 873098 | SE0000114837 | 873098 | Trelleborg AB Trelleborg AB, Namn-Aktier B (fria) SK 25 | Put/Call | | | 17,77 G | 18,3G | 18,99 | 17,77 |
| 1 | | | | A1J0SG | IT0004827447 | 853420 | UnipolSai Assicurazioni S.p.A. UnipolSai Assicurazioni S.p.A., Azioni nom. o.N. | Put/Call | | | 2,37 G | 2,398G | 2,4 | 2,34 |
| 1 | 1 : 1 | | | A0BLYE | JP3045540006 | 206404 | United Urban Investment Corp. United Urban Investment Corp., Registered Shares o.N. | Put/Call | | | 1.113,4 G | 1111,6G | 1.151 | 1.111,6 |
| 1 | | | | A3H3LL | DE000A3H3LL2 | 843285 | Vantage Towers AG Vantage Towers AG, Namens-Aktien o.N. | Put/Call | | | 29,13 G | 29,9G | 30,98 | 24 |
| 1 | | | | 501451 | FR0000124141 | 501451 | Veolia Environnement S.A. Veolia Environnement S.A., Actions au Porteur EO 5 | Put/Call | | | 26,74 G | 26,76G | 29,88 | 20 |
| 1 | 1 : 1 | 20.03.15 - 02.04.15 | | 766710 | DE0007667107 | 766710 | Vossloh AG Vossloh AG, Inhaber-Aktien o.N. | Put/Call | | | 46,7 G | 46,9G | 49,1 | 40,05 |
| 1 | | | | A14TU2 | SE0007074844 | 887213 | Wallenstam AB Wallenstam AB, Namn-Akt. B (fria) SK 0,333333 | Put/Call | | | 12,95 G | 12,99G | 12,99 | 12,69 |
| 1 | | | | A2PXG1 | BE0974349814 | 924004 | Warehouses De Pauw N.V. Warehouses De Pauw N.V., Actions Nom. o.N. | Put/Call | | | 38,08 G | 37,84G | 38,08 | 36,96 |
| 1 | 1 : 1 | | | 881050 | FI0009003727 | 881050 | Wärtsilä Corp. Wärtsilä Corp., Reg. Shares o.N. | Put/Call | | | 10,79 G | 10,845G | 10,85 | 10,57 |
| 1 | | | | A1J39P | US98138H1014 | 724641 | Workday Inc. Workday Inc., Registered Shares A DL -,001 | Put/Call | | | 229,6 G | 230,5G | 230,5 | 227,15 |
| 1 | 1 : 1 | 14.09.21 - 12.10.21 | | 511170 | DE0005111702 | 511170 | zooplus AG zooplus AG, Inhaber-Aktien o.N. | Put/Call | | | 466,4 G | 466,4G | 477,6 | 164,6 |
| 1 | | | | A2JF28 | US98980G1022 | 809232 | Zscaler Inc. Zscaler Inc., Registered Shares DL -,001 | Put/Call | | | 230,4 G | 237,1G | 237,1 | 228,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 103,55G | 103,59 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | "-", ILB 0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 110,994G | 111,231 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | "-", ILB 0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 123,557G | 123,937 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | "-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 124,775G | 125,203 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | "-", ILB 0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 152,98G | 153,476 G | | -1,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | Belgien, Königreich Bons 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 102,218G | 102,266 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 | 139,3G | 139,51 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 | 164,36G | 164,51 G | 0,17 | 0,17 |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 102,355G | 102,385 G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 101,852G | 101,889 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 | 144,19G | 144,35 G | 0,94 | 0,94 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 107,31G | 107,44 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 | 120,242G | 120,285 G | 0,73 | 0,73 |
| 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 | 107,32G | 107,44 G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 103,595G | 103,652 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 | 107,9G | 108,02 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 | 113,71G | 113,853 G | 0,06 | 0,06 |
| 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 | 169,33G | 169,39 G | 0,51 | 0,51 |
| 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 | 142,37G | 142,55 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 | 99,995G | 100,04 G | 5,99 | 5,8 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 123,227G | 123,38 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 | 104,98G | 105,02 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser. 68 | S s | 105,135G | 105,185 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 | 168,23G | 168,26 G | 0,64 | 0,64 |
| 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 | 124,348G | 124,404 G | 0,39 | 0,39 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 109,06G | 109,14 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 | 135,788G | 135,89 G | 0,16 | 0,16 |
| 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 | 105,324G | 105,414 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 | 110,33G | 110,43 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 97,84G | 97,96 G | 0,52 | 0,52 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 108,944G | 109,052 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 123,37G | 123,57 G | 0,79 | 0,79 |
| 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) | | 105,78G | 105,825 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 105,706G | 105,796 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) | | 129,401G | 129,481 G | 0,46 | 0,46 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 119,861G | 119,931 G | 0,28 | 0,28 |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,656G | 101,701 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) | | 111,701G | 111,861 G | 0,02 | 0,02 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 108,741G | 108,931 G | 0,43 | 0,43 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,619G | 100,63 G | -0,58 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 131,711G | 131,621 G | 0,46 | 0,46 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,781G | 105,891 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 112,62G | 112,77 G | 0,11 | 0,11 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,201G | 101,221 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) | | 106,856G | 107,001 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,181G | 100,187 G | -0,59 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,073G | 105,18 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,722G | 102,751 G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 101,47G | 101,51 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) | | 140,92G | 141,07 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) | | 146,81G | 146,94 G | 0,29 | 0,29 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,11G | 104,145 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 136,428G | 136,537 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Financial Stability Facility [EFSF] Medium - Term Notes | | | | | |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 123,891G | 124,031 G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 106,441G | 106,501 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,305G | 106,35 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) | | 101,416G | 101,446 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 107,851G | 107,951 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | | 105,126G | 105,191 G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,469G | 101,488 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 115,09G | 115,15 G | 0,51 | 0,51 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,228G | 102,286 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) | | 103,771G | 103,866 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) | | 120,341G | 120,431 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,692G | 100,702 G | -0,6 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 124,81G | 124,83 G | 0,48 | 0,48 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 144,53G | 144,28 G | 0,57 | 0,57 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,715G | 102,725 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) | | 106,071G | 106,196 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) | | 132,121G | 131,921 G | 0,51 | 0,51 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 106,941G | 107,071 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 101,711G | 101,746 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 103,591G | 103,666 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,394G | 101,415 G | -0,54 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 108,601G | 108,668 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 101,79 G | 101,79 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 101,04G | 101,051 G | -0,57 | |
| | | | | | | Finnland, Republik Bonds | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 117,82G | 117,92 G | | |
| | | | | | | Finnland, Republik Government Bonds | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 101,44G | 101,458 G | -0,72 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 104,873G | 104,961 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 105,866G | 106,012 G | | |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,362G | 100,37 G | -0,65 | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 121,6G | 121,78 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 146,83G | 147,03 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 102,276G | 102,299 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 105,91G | 105,995 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 107,019G | 107,066 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 108,473G | 108,622 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 101,4G | 101,574 G | -0,15 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 98,75G | 98,93 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 101,986G | 102,031 G | -0,66 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 105,977G | 106,122 G | | |
| | | | | | | Finnland, Republik Medium - Term Notes | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 103,546G | 103,575 G | | |
| | | | | | | Frankreich, Republik Oil | | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 143,695G | 143,981 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 166,306G | 166,659 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 107,952G | 108,028 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 136,258G | 136,452 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 124,236G | 124,453 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 103,788G | 103,8 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Frankreich, Republik | | | | | |
| | | | | | | Oil | | | | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 124,494G | 124,799 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 107,941G | 108,083 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 123,832G | 124,113 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 107,114G | 107,224 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) | | 144,14G | 144,33 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 105,14G | 105,22 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 114,57G | 114,66 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 127,17G | 127,32 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 163,2G | 163,42 G | 0,03 | 0,03 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 161,16G | 161,34 G | 0,18 | 0,18 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 193,14G | 193,32 G | 0,82 | 0,82 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 160,16G | 160,31 G | 0,36 | 0,36 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 110,37G | 110,43 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 129,9G | 129,86 G | 0,93 | 0,93 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22) | | 100,437G | 100,45 G | -0,66 | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 104,673G | 104,768 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 113,32G | 113,39 G | 0,32 | 0,32 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 107,364G | 107,498 G | | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 123,31G | 123,37 G | 0,39 | 0,39 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 108,03G | 108,16 G | | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 112,973G | 113,068 G | 0,21 | 0,21 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 175,19G | 175,38 G | 0,47 | 0,47 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 201,97G | 202,2 G | 0,87 | 0,87 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 118,53G | 118,67 G | | |
| Euro | 1 | 25.10.17 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 119,383G | 119,531 G | | |
| Euro | 1 | 25.10.21 | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 100,28G | 100,311 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 102,123G | 102,153 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 103,166G | 103,198 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 158,32G | 158,39 G | 0,6 | 0,6 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 104,06G | 104,105 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 107,789G | 107,847 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 103,66G | 103,79 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 106,51G | 106,59 G | | |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 114,879G | 114,976 G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 123,087G | 123,193 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 107,562G | 107,627 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 104,022G | 104,072 G | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 80,446G | 80,583 G | 0,99 | 0,99 |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 98,28G | 98,21 G | 0,81 | 0,81 |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 99,986G | 99,96 G | 0,5 | 0,5 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 100,658G | 100,696 G | -0,07 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 105,666G | 105,666 G | | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 118,85G | 118,95 G | 0,77 | 0,77 |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 97,163G | 97,182 G | 0,85 | 0,85 |
| | | | | | | Griechenland, Republik | | | | | |
| | | | | | | Bearer Notes | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 158,127G | 158,051 G | 1,02 | 1,02 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 145,15G | 144,7 G | 0,85 | 0,85 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 134,11G | 134,11 G | 0,75 | 0,75 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 122,108G | 122,155 G | 0,23 | 0,23 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 105,258G | 105,221 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Griechenland, Republik | | | | | | | | | | | |
| Registered Bonds | | | | | | | | | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 103,95G | 104,025 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 106,083G | 106,013 G | | |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 109,56G | 109,62 G | 0,31 | 0,31 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 112,945G | 113,63 G | 0,46 | 0,46 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 117,25G | 116,775 G | 0,35 | 0,35 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 120,29G | 120,5 G | 0,49 | 0,49 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 123,295G | 123,125 G | 0,59 | 0,59 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 125,25G | 125,51 G | 0,78 | 0,78 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 126,67G | 127,37 G | 0,98 | 0,98 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 128,74G | 128,75 G | 1,07 | 1,07 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 131,435G | 132,65 G | 1,09 | 1,09 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 134,38G | 134,42 G | 1,08 | 1,08 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 136,85G | 137,03 G | 1,11 | 1,11 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 138,37G | 138,82 G | 1,19 | 1,19 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 141,74G | 141,37 G | 1,14 | 1,14 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 142,54G | 142,64 G | 1,25 | 1,25 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 146,01G | 145,53 G | 1,2 | 1,19 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 147,54G | 147,8 G | 1,25 | 1,25 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 149,16G | 149,29 G | 1,28 | 1,28 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 150,59G | 151 G | 1,33 | 1,33 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 151,1G | 151,24 G | 1,4 | 1,4 |
| Griechenland, Republik | | | | | | | | | | | |
| Senior Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 112,105G | 112,055 G | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 100,088G | 100,05 G | 0,74 | 0,74 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 112,86G | 113,084 G | 0,85 | 0,85 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 108,915G | 109,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 109,5G | 109,56 G | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 124,91G | 124,94 G | 0,47 | 0,47 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 107,397G | 107,445 G | 1,57 | 1,57 |
| Irland, Republik | | | | | | | | | | | |
| Treasury Bonds | | | | | | | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 106,89G | 107 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 119,86G | 119,93 G | 0,39 | 0,39 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,645G | 100,645 G | -0,61 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPQ44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 108,058G | 108,131 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRP202 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 113,21G | 113,26 G | 0,15 | 0,15 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 120,87G | 120,93 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 106,71G | 106,765 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 109,99G | 110,03 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 121,97G | 122,01 G | | |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 100,63G | 100,645 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 130,1G | 130,37 G | 0,61 | 0,61 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 99,303G | 99,288 G | 0,07 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 103,454G | 103,487 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFCV899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 102,13G | 102,2 G | | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 118,19G | 118,27 G | 0,79 | 0,79 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 113,088G | 113,174 G | | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 109,913G | 109,956 G | | |
| Lettland, Republik | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 108,9G | 109,08 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) | | 135,02G | 135,14 G | 0,5 | 0,5 |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 100,74G | 100,83 G | -0,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Litauen, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,63G | 106,72 G | | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 138,62G | 138,83 G | 0,49 | 0,49 | |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,86G | 106,92 G | | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 125,62G | 125,77 G | 0,27 | 0,27 | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,06G | 109,22 G | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 113,09G | 113,11 G | | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 95,47G | 95,61 G | 0,67 | 0,67 | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 104,36G | 104,44 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) | | 129,1G | 129,3 G | 0,5 | 0,5 | |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 101,15G | 101,43 G | 0,71 | 0,71 | |
| | | | | | | Luxemburg, Großherzogtum Bonds | | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 104,864G | 104,9 G | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 101,88G | 101,985 G | -0,36 | | |
| | | | | | | Niederlande, Königreich der Anleihen | | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 138,2G | 138,4 G | | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 110,789G | 110,866 G | | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 160,86G | 161,14 G | 0,02 | 0,02 | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 105,885G | 105,935 G | | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 107,46G | 107,58 G | | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 108,114G | 108,25 G | | | |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 102,348G | 102,373 G | | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 129,941G | 130,181 G | | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 104,514G | 104,552 G | | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 105,295G | 105,4 G | | | |
| Euro | 1 | 15.01.22 | 15.01. | A1VPZX | NL0011896857 | v. 09.06.16(22), EO-Anl. 2016(22) | | 100,195G | 100,2 G | -0,65 | | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 164,122G | 164,305 G | 0,16 | 0,16 | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 103,434G | 103,515 G | | | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 102,825G | 102,9 G | -0,52 | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 107,199G | 107,409 G | 0,1 | 0,1 | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 104,58G | 104,73 G | | | |
| | | | | | | Österreich, Republik Bundesanleihe | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 139,69G | 139,88 G | | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 133,68G | 133,82 G | 0,83 | 0,83 | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,358G | 101,398 G | -0,75 | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 106,51G | 106,63 G | | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 124,9G | 124,81 G | 0,46 | 0,46 | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 211,72G | 211,92 G | 0,65 | 0,65 | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRR | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 104,785G | 104,83 G | | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 105,231G | 105,26 G | | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 128,89G | 129,081 G | 0,1 | 0,1 | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 107,51G | 107,58 G | | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 107,29G | 107,365 G | | | |
| | | | | | | Österreich, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 160,7G | 160,83 G | 0,17 | 0,17 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | 168,981G | 169,14 G | 0,99 | 0,99 | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,315G | 107,47 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 | | 124,98G | 125,06 G | | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 160,75G | 160,91 G | 0,36 | 0,36 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 102,445G | 102,475 G | | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 92,77G | 92,916 G | 0,39 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | Österreich, Republik Medium - Term Notes v. 05.02.20(30), EO-Medium-Term Notes 2020(30) v. 02.04.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 101,418G | 101,525 G | -0,17 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | | 101,149G | 101,159 G | -0,73 | | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | | 105,841G | 105,611 G | 0,54 | 0,54 | |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | | 94,94G | 94,67 G | 0,93 | 0,93 | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | | 101,925G | 101,97 G | -0,68 | | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | | 105,69G | 105,83 G | | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | | 100,688G | 100,851 G | -0,07 | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 152,41G | 152,09 G | 0,57 | 0,57 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | | 111,915G | 111,985 G | | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | | 116,05G | 116 G | | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | | 125,4G | 125,32 G | | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | | 116,395G | 116,322 G | | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | | 122,251G | 122,136 G | 0,43 | 0,43 | |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | | 115,335G | 115,405 G | | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | | 103,02G | 103,07 G | | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | | 132,51G | 132,38 G | | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | | 114,15G | 114,15 G | | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | | 167,21G | 166,53 G | 0,9 | 0,9 | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | | 103,538G | 103,431 G | 0,08 | 0,08 | |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | | 115,773G | 115,672 G | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) 3%, v. 28.02.13(23), EO-Anl. 2013(23) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | S s | 101,24G | 101,23 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | | 105,37G | 105,43 G | | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | | 116,81G | 116,98 G | | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | | 109,07G | 109,19 G | | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | | 145,23G | 145,59 G | 1,03 | 1,03 | |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | | 119,98G | 119,8 G | | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | | 112,81G | 112,88 G | | | |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | | 104,95G | 104,92 G | | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | | 129,15G | 129,23 G | | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | | 109,85G | 109,91 G | | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | | 107,6G | 107,62 G | | | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | | 99,43G | 99,61 G | 0,42 | 0,42 | |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | | Slowenien, Republik Registered Bonds 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 102,279G | 102,372 G | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 106,558G | | 106,659 G | 0,13 | 0,13 | |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 109,303G | | 109,136 G | | | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 87,881G | | 89,36 G | 0,96 | 0,96 | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich IIT 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) 0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 113,498G | 113,585 G | | |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | | 123,773G | 124,246 G | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 144,71G | 144,79 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | | 171,45G | 171,4 G | 0,8 | 0,8 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | | 112,68G | 112,74 G | | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | | 158,29G | 157,92 G | 1,61 | 1,61 | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | | 110,231G | 110,318 G | | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | | 101,195G | 101,205 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Spanien, Königreich Bonos | | | | | | | | | | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 110,013G | 110,041 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 136,161G | 136,007 G | 1,14 | 1,14 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 169,46G | 169,4 G | 0,87 | 0,87 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 130,52G | 130,63 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 102,21G | 102,26 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFBQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 108,125G | 108,18 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 110,535G | 110,58 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 137,15G | 137,19 G | | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 185,63G | 185,66 G | 0,99 | 0,99 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 111,33G | 111,38 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 110,225G | 110,27 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 107,56G | 107,62 G | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 98,464G | 98,482 G | 0,2 | 0,2 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 100,974G | 100,986 G | -0,61 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,661G | 101,69 G | -0,49 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,185G | 102,21 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 104,11G | 104,16 G | 0,09 | 0,09 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 110,822G | 110,857 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 116,46G | 116,445 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.07.42 | 30.07. | A3KV2K | ES0000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42) | | 100,883G | 100,813 G | 0,95 | 0,95 |
| 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) | | 157,88G | 157,93 G | 0,31 | 0,31 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 151,72G | 151,75 G | 0,65 | 0,65 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 110,7G | 110,79 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 139,83G | 139,82 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) | | 100,598G | 100,606 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 109,92G | 109,99 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 121,93G | 121,94 G | 0,44 | 0,44 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 109,974G | 110,053 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 119,88G | 119,96 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,36G | 108,43 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 110,68G | 110,76 G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 115,86G | 115,93 G | 0,14 | 0,14 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 103,178G | 103,21 G | 0,13 | 0,13 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 94,5G | 94,34 G | 1,23 | 1,23 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 109,54G | 109,54 G | 0,19 | 0,19 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 104,715G | 104,764 G | 0,93 | 0,93 |
| 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) | | 108,881G | 108,942 G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 107,869G | 107,919 G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 102,582G | 102,72 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) | | 118,493G | 118,862 G | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 103,04G | 103,03 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 105,38G | 105,31 G | 0,93 | 0,93 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,134G | 103,198 G | | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 137,542G | 136,963 G | 1,15 | 1,15 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 125,694G | 125,717 G | 0,6 | 0,6 |
| 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) | | 104,86G | 104,96 G | | |
| Berlin, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 | A 226 | 102,79G-/102,79G/ | 102,83 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | Bremen, Freie Hansestadt Landesschatzanweisungen 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 100,742G | 100,766 G | 0,46 | 0,46 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 103,08G | 103,11 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YQC0 | DE000A1YQC03 | Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 105,65G | 105,685 G | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 105,875G | 105,92 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) | | 101,006G | 101,021 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 104,715G | 104,77 G | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 103,13G-/103,14G/ | 103,19 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 105,66G | 105,74 G | | |
| Euro | 1.000 | 25.09.28 | 25.09. | A2NBGG | DE000A2NBGG9 | Bundesländer-Konsortium Nr. 55 Landesschatzanweisungen 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) | | 106,43G | 106,55 G | | |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | Comunidad Autónoma de las Islas Baleares Obligaciones 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 110,081G | 110,143 G | 0,13 | 0,13 |
| Euro | 1.000 | 28.02.38 | 28.02. | A19W2V | ES0000106601 | Comunidad Autónoma del País Vasco Obligaciones 2 1/2%, v. 28.02.18(38), EO-Obligaciones 2018(38) | | 124,594G | 124,527 G | 0,88 | 0,88 |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 132,475G | 132,331 G | 1,55 | 1,55 |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | Hessen, Land Landesschatzanweisungen 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 103,35G | 103,45 G | | |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 101,298G | 101,359 G | -0,19 | |
| 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) | | 108,986G | 109,016 G | 0,18 | 0,18 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KTS4 | ES0000090888 | 0 7/10%, v. 16.07.21(33), EO-Obl. 2021(33) | | 100,064G | 100,039 G | 0,69 | 0,69 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RYWC | ES0001352550 | Junta de Galicia Obligaciones 1,45%, v. 11.03.19(29), EO-Obl. 2019(29) | | 109,409G | 109,435 G | 0,2 | 0,2 |
| 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 | 135,916G | 135,817 G | 0,63 | 0,63 |
| 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 | 102,915G | 102,955 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 | 105,795G | 105,865 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) | | 117,23G | 117 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 103,295G | 103,36 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 | 102,503G | 102,62 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A1816P | XS1421914745 | 3M Co. Medium - Term Notes 0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F | S s | 100,115G | 100,121 G | 0,07 | 0,07 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 110,757G | 110,93 G | 0,37 | 0,37 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 107,98G | 108,06 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 | 102,23G | 102,26 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 | 112,47G | 112,62 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.11.21 | 15.11. | A1HS4N | XS0982713686 | 3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 100,315G | 100,34 G | | |
| Euro | 1.000 | 23.02.25 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | 102,665G | 102,665 G | 10,56 | 10,52 |
| 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) | | 107,13G | 107,24 G | 0,15 | 0,15 |
| 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 | | 109,26G | 109,33 G | 1,49 | 1,49 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 107,14G | 107,12 G | 1,31 | 1,31 |
| Euro | 1.000 | 15.07.25 | 15.07. | AAR021 | DE000AAR0215 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025) | S 220 | 102,725G | 102,79 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 | 101,102G | 101,122 G | | |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 100,994G | 101,055 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 | 101,39G | 101,46 G | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A1TNDG | DE000A1TNDG0 | Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) | | 96,761G | 96,761 G | 3,61 | 3,61 |
| Euro | 1.000 | 14.10.22 | 14.10. | A1TNDW | DE000A1TNDW7 | Aareal Bank AG Subordinated Medium - Term Notes 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | S 220 | 100,01G | 100,01 G | 2,49 | 2,49 |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | Aareal Bank AG Subordinated Notes 6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS | | 102,88G | 102,89 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) | | 101,375G | 101,39 G | | |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | Abbott Laboratories Registered Notes 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 129,09G | 128,9 G | 2,46 | 2,46 |
| 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) | | 107,94G | 108,14 G | 1,43 | 1,43 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 121,2G | 121,16 G | 2,66 | 2,65 |
| Euro | 1.000 | 01.06.29 | 01.06. | A284E1 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(29) | | 112,51G | 112,67 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 115,25G | 115,49 G | 0,45 | 0,45 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 103,305G | 103,335 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 102,804G | 102,957 G | 0,29 | 0,29 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 105,909G | 105,999 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| 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) 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | 103,99G | 104,025 G | 0,01 | 0,01 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | 101,26G | 101,295 G | | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | 113,44G | 113,57 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) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) | 100,765G | 100,77 G | 0,53 | 0,53 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | | 103,75G | 103,86 G | | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | | 102,3G | 102,34 G | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | | 106,19G | 106,26 G | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | | 104,22G | 104,33 G | | | |
| Euro | 100.000 | 23.09.29 | 23.09. | A3KWNV | XS2389343380 | | 99,79G | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | 103,74G | 103,78 G | 2,23 | 2,23 | |
| 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) | 105,6G | 105,67 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) | 106,754G | 106,772 G | 0,19 | 0,19 | |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | 110,33G | 110,48 G | | | |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTTY | FR0014004JA7 | Action Logement Services SAS Medium - Term Notes 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | 98,57G | 98,53 G | 0,83 | 0,83 | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | 101,59G | 101,61 G | 0,12 | 0,12 | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | | 98,916G | 98,996 G | 0,25 | 0,25 | |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | | 99,286G | 99,34 G | 0,57 | 0,57 | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | 98,943G | 98,995 G | 1,02 | 1,02 | |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | 122,083G | 121,403 G | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | 110,87G | 111,07 G | 0,08 | 0,08 | |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | | 99,759G | 99,902 G | 0,03 | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | | 100,723G | 100,747 G | -0,24 | | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | | 100,633G | 100,808 G | 0,58 | 0,58 | |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | 89,332G | 88,094 G | 4,45 | 4,44 | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG Anleihen 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | 98,713G | 98,089 G | 3 | 3 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | | 94,77G | 94,075 G | 4,42 | 4,42 | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | | 95,52G | 94,409 G | 3,89 | 3,89 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | | 94,506G | 93,722 G | 4,34 | 4,34 | |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | | 97,18G | 96,35 G | 3,07 | 3,07 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,45G | 107,573 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,325G | 105,385 G | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 87,78G | 87,86 G | 10,69 | 10,67 |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 98,26G | 98,26 G | 8,46 | 8,44 |
| 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 | | 102,72G | 102,84 G | 5,99 | 5,98 |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 98,285G | 98,38 G | 7,43 | 7,42 |
| 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) | | 101,935G | 101,91 G | 1,86 | 1,86 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 95,16G | 95,09 G | 3,45 | 3,44 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 99,61G | 99,64 G | 3,15 | 3,14 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 99,48G | 99,48 G | 3,99 | 3,99 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 107,72G | 107,74 G | 2,14 | 2,14 |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | Air Liquide Finance S.A. Medium - Term Notes 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | S s | 100,46G | 100,46 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 | | 102,72G | 102,745 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) | | 108,54G | 108,67 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) | | 100,27G | 100,28 G | | |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 105,83G | 105,896 G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 100,135G | 100,165 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) | | 105,18G | 105,26 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) | | 106,005G | 106,055 G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 104,168G | 104,227 G | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 110,153G | 110,378 G | 0,17 | 0,17 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 104,263G | 104,377 G | 0,13 | 0,13 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 101,781G | 101,882 G | 0,19 | 0,19 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 99,882G | 99,995 G | 0,39 | 0,39 |
| 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) | | 103,82G | 103,92 G | 0,05 | 0,05 |
| 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) | | 106,81G | 107,1 G | 0,64 | 0,64 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,751G | 105,802 G | 0,08 | 0,08 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 113,49G | 113,7 G | 0,42 | 0,42 |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | Airbus SE Medium - Term Notes 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,697G | 105,785 G | 0,01 | 0,01 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 110,639G | 110,767 G | 0,35 | 0,35 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 116,113G | 116,247 G | 0,78 | 0,78 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,88G | 106,005 G | 0,12 | 0,12 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 109,215G | 109,312 G | 0,54 | 0,54 |
| 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) | | 115,903G | 115,777 G | 1,4 | 1,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 96,68G | 96,56 G | 3,66 | 3,65 |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | ALD S.A. Medium - Term Notes v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 100,307G | 100,302 G | -0,13 | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | Allane SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 100,291G | 100,337 G | 1,01 | 1 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,87G | 100,905 G | 0,92 | 0,92 |
| 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) | | 104,57G | 104,68 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | | | 108,7G | 108,69 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | | | 103,01G | 103,04 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 | 111,2G | 111,43 G | 0,19 | 0,19 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | | | 101,063G | 101,072 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | | | 105,555G | 105,73 G | | |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | | | 101,555G | 101,585 G | | |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | | S s | 102,81G | 102,97 G | 0,19 | 0,19 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | | | 104,363G | 104,49 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | | | 111,367G | 111,565 G | 0,12 | 0,12 |
| 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 | 100,82G | 100,85 G | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 108,65G | 108,7 G | 1,77 | 1,77 |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | | | 107,9G | 108,114 G | 2,39 | 2,39 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | | | 113,5G | 113,62 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) | | 106,64G | 106,73 G | 1,89 | 1,89 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | | | 105,9G | 105,96 G | 5,16 | 5,16 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | | | 101,75G | 101,83 G | 1,23 | 1,23 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | Alstom S.A. Notes 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 100,54G | 100,682 G | 0,14 | 0,14 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | | | 99,53G | 99,58 G | 0,21 | 0,21 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | | | 99,88G | 99,99 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 96,028G | 95,915 G | 4,78 | 4,78 |
| Euro | 100.000 | 09.02.23 | 10.FMAN | A3KLK4 | XS2297537461 | Amadeus IT Group S.A. Floating Rate Medium -Term Notes 0,11%, zinsv. v. 09.08.21-08.11.21, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23) | | 100,043G | 100,045 G | 0,08 | 0,08 |
| Euro | 100.000 | 18.03.22 | 18.MJSD | A195S4 | XS1878190757 | Amadeus IT Group S.A. Floating Rate Notes zinsv. v. 20.09.21-19.12.21, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,005G | 100,015 G | -0,01 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,614G | 106,716 G | 0,16 | 0,16 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) | | 101,721G | 101,706 G | | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 107,31G | 107,46 G | 0,8 | 0,8 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 106,17G | 106,2 G | 0,16 | 0,16 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 112,67G | 112,79 G | 0,59 | 0,59 |
| 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) | | 132,13G | 131,43 G | 2,84 | 2,84 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 109,86G | 110,17 G | 1,41 | 1,41 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 102,77G | 102,83 G | 0,42 | 0,42 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 102,02G | 102,02 G | 0,77 | 0,77 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 100,07G | 100,09 G | 2,93 | 2,9 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 108,97G | 109,24 G | 0,94 | 0,94 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 138,37G | 137,82 G | 2,73 | 2,73 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | American Honda Finance Corp. Medium - Term Notes 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 99,831G | 99,928 G | 0,33 | 0,33 |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 102,46G | 102,49 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | American Tower Corp. Registered Notes 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 100,357G | 100,43 G | 0,38 | 0,38 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 101,29G | 101,479 G | 0,7 | 0,7 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 102,08G | 102,08 G | 1,06 | 1,06 |
| Euro | 1.000 | 25.02.22 | 25.02. | A18X7D | XS1369278251 | Amgen Inc. Registered Notes 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 100,268G | 100,282 G | 0,59 | 0,59 |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | ams AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 107,42G | 107,39 G | 3,94 | 3,94 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 113,81G | 113,4 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 15.07.21-14.10.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,681G | 100,689 G | -0,27 | |
| 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) | | 111,54G | 111,71 G | 0,2 | 0,2 |
| 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) | | 120,86G | 121,14 G | 1,17 | 1,17 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 105,501G | 105,62 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 111,895G | 112,046 G | 1,04 | 1,04 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 109,335G | 109,4 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) | | 126,8G | 127,08 G | 0,77 | 0,77 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,45G | 112,54 G | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 108,24G | 108,49 G | 0,51 | 0,51 |
| 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) | | 105,52G | 105,654 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 109,52G | 109,72 G | 0,62 | 0,62 |
| Euro | 1.000 | 23.09.27 | 23.09. | A3KWLM | XS2389757944 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27) | | 99,862G | | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 23.07.21-14.10.21, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 101,178G | 101,194 G | 4,83 | 4,83 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 101,691G | 101,634 G | 4,31 | 4,31 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | Apple Inc. Floating Rate Notes 0,47725%, zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,22G | 100,19 G | 0,12 | 0,12 |
| AS\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 106,39G | 106,56 G | 0,53 | 0,53 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 108,96G | 109,14 G | 1,16 | 1,16 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,62G | 100,58 G | 0,8 | 0,8 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 105,39G | 105,5 G | 0,7 | 0,7 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 110,37G | 110,67 G | 1,35 | 1,34 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 128,23G | 127,45 G | 2,72 | 2,72 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,12G | 101,1 G | 0,5 | 0,49 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCH | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 109,96G | 110,23 G | 1,36 | 1,36 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 105,5G | 105,595 G | 0,73 | 0,73 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 103,85G | 103,93 G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 109,61G | 109,61 G | 0,11 | 0,11 |
| US\$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 108,59G | 108,89 G | 1,4 | 1,4 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 101,68G | 101,69 G | 0,34 | 0,34 |
| US\$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 119,62G | 119,02 G | 2,71 | 2,71 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 102,51G | 102,51 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) | | 106,04G | 106,16 G | 0,89 | 0,89 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 109,27G | 109,42 G | 1,42 | 1,42 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 119,51G | 119,01 G | 2,72 | 2,72 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKXX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 103,25G | 103,29 G | 0,36 | 0,36 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 120,71G | 120,4 G | 2,61 | 2,61 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 106,04G | 106,19 G | 1,17 | 1,17 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 121,28G | 120,4 G | 2,69 | 2,69 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 108,12G | 108,24 G | 0,92 | 0,92 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 101,55G | 101,54 G | 0,23 | 0,23 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 114,61G | 114,74 G | 1,1 | 1,1 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 135,3G | 135,26 G | 1,61 | 1,61 |
| AS\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 103,21G | 103,24 G | 0,2 | 0,2 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 107,45G | 107,605 G | 0,57 | 0,57 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 101,645G | 101,67 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 108,87G | 108,98 G | | |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,715G | 100,705 G | 0,2 | 0,2 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 105,37G | 105,54 G | 0,88 | 0,88 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 114,4G | 113,91 G | 2,64 | 2,64 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 100,995G | 101,065 G | -0,24 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 102,17G | 102,35 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) | | 105,37G | 105,4 G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 101,065G | 101,055 G | 0,13 | 0,13 |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,04G | 101,065 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) | | 104,515G | 104,535 G | 0,28 | 0,28 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 101,441G | 101,458 G | 0,12 | 0,12 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 105,515G | 105,585 G | 0,41 | 0,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 104,41G | 104,473 G | | |
| US\$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 98,85G | 98,99 G | 6,8 | 6,78 |
| 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) | | 40,22G | 40,5 G | 2,48 | 2,48 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 31,81G | 31,52 G | 4,69 | 4,69 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 33,83G | 34,06 G | 8,61 | 8,61 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 33G | 33 G | 4,52 | 4,52 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 35,98G | 36,08 G | 8,26 | 8,26 |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 36,75G | 37,1 G | 0,68 | 0,68 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 114,15G | 114,27 G | 2,71 | 2,71 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | Aroundtown SA Medium - Term Notes 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 106,05G | 106,123 G | 0,65 | 0,65 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 98,67G | 98,68 G | 0,28 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,55G | 101,6 G | 0,21 | 0,21 |
| 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.) | | 98,241G | 98,202 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.) | | 103,599G | 103,621 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) | | 105,315G | 105,315 G | 0,35 | 0,35 |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 104,538G | 104,601 G | 0,01 | 0,01 |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | 107,5G | 107,58 G | | |
| Euro | 1.000 | 07.07.22 | 07.07. | A18305 | XS1405774990 | ASML Holding N.V. Senior Notes 0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22) | | 100,557G | 100,569 G | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 100,13G | 100,29 G | 0,23 | 0,23 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 112,553G | 112,5 G | 2,72 | 2,72 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | AstraZeneca PLC Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 102,45G | 102,46 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 106,81G | 106,93 G | 0,21 | 0,21 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,53G | 100,65 G | 0,31 | 0,31 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | AstraZeneca PLC Registered Notes 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 108,57G | 108,82 G | 1,56 | 1,56 |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 103,45G | 103,4 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 111,53G | 111,7 | G | 1,41 | 1,41 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 113,32G | 113,59 | G | 1,68 | 1,68 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 126,76G | 126,17 | G | 3,08 | 3,08 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 142,04G | 139,81 | G | 3,62 | 3,62 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 130,25G | 129,87 | G | 3,23 | 3,23 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,09G | 102,08 | G | 0,84 | 0,84 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 103,431G | 103,461 | G | 0,16 | 0,16 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 115,64G | 114,93 | G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBN17 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 116,68G | 116,08 | G | 3,35 | 3,35 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 113,93G | 114,081 | G | 0,18 | 0,18 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 122,53G | 121,98 | G | 3,4 | 3,4 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 100,771G | 100,79 | G | 0,31 | 0,31 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 101,58G | 101,53 | G | 0,91 | 0,9 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 107,96G | 108,14 | G | 1,16 | 1,16 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 118,68G | 119,08 | G | 2,86 | 2,86 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 123,96G | 123,02 | G | 3,35 | 3,35 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 102,369G | 102,399 | G | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 101,922G | 101,909 | 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) | | 103,37G | 103,48 | G | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,06G | 104,08 | G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | Atrium European Real Estate Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 105,34G | 105,34 | G | 1,6 | 1,6 |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 95,135G | 95,26 | G | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 99,59G | 99,9 | G | 4,27 | 4,27 |
| 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 | 105,73G | 105,81 | G | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 102,284G | 102,277 | G | 4,21 | 4,21 |
| 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) | | 101,087G | 101,198 | 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) | | 101,456G | 101,496 | G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 108,47G | 108,62 | G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,146%, zinsv. v. 29.04.21-28.10.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 92,08G | 92,05 | G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.) | | 102,7G | 102,7 | G | | |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 115,04G | 115,29 | G | 2,49 | 2,49 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 108,9G | 109 | G | 4,48 | 4,47 |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 100,63G | 100,72 | 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 102,788G | 102,809 G | 6,22 | 6,2 |
| 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 | 102,16G | 102,22 G | 0,11 | 0,11 |
| 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 | 107,36G | 107,53 G | 1,31 | 1,31 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 100,47G | 100,505 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) | | 108,69G | 108,74 G | 0,25 | 0,25 |
| 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) | | 113,66G | 113,92 G | 1,2 | 1,19 |
| 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) | | 101,61G | 101,645 G | 0,09 | 0,09 |
| 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) | | 103,09G | 103,18 G | 0,67 | 0,67 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | 98,62G | 98,6 G | 2,07 | 2,07 | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | Balder Finland Oyj Medium - Term Notes 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 101,14G | 101,18 G | 1,24 | 1,23 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | Banco de Sabadell S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 98,67G | 98,76 G | 1,08 | 1,08 |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 117,59G | 117,65 G | 1,63 | 1,63 |
| 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) | | 118,29G | 118,42 G | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 127,21G | 127,39 G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 107,578G | 107,669 G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,12G | 101,136 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 104,582G | 104,649 G | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 108,709G | 108,833 G | | |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | Banco Santander S.A. Floating Rate Medium -Term Notes 0,46%, zinsv. v. 05.07.21-04.10.21, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 100,99G | 101,03 G | | |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | 0,212%, zinsv. v. 28.06.21-27.09.21, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,931G | 100,934 G | | |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 0 1/5%, zinsv. v. 23.08.21-21.11.21, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 101,25G | 101,29 G | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 0,058%, zinsv. v. 30.03.21-29.09.21, EO-FLR Notes 2004(09/Und.) | | 97,6G | 97,57 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 101,127G | 101,186 G | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | | 99,678G | 99,785 G | 0,13 | 0,13 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 107,692G | 107,786 G | 0,07 | 0,07 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 102,435G | 102,513 G | | |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 100,967G | 101,068 G | 0,01 | 0,01 |
| 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) | | 102,14G | 102,15 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 101,17G | 101,21 G | | |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 101,03G | 101,17 G | 0,09 | 0,09 |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 100,665G | 100,69 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 112,65G | 112,79 G | 0,42 | 0,42 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 113,5G | 113,61 G | 0,54 | 0,54 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 108,79G | 108,88 G | 0,71 | 0,71 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 108,11G | 108,22 G | 0,16 | 0,16 |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | Banco Santander S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 103,37G | 103,37 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 105,75G | 105,75 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 105,72G | 105,53 G | | |
| Euro | 100.000 | 26.09.27 | 26.09. | A19PPY | PTBSRJOM0023 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 26.09.17(27), EO-M.T.Obr.Hipotecfrias17(27) | | 108,57G | 108,656 G | | |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | Bank of America Corp. Floating Rate Medium -Term Notes 0,452%, zinsv. v. 24.08.21-23.11.21, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 101,76G | 101,765 G | | |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 101,29G | 101,375 G | 0,39 | 0,39 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 0,9055%, zinsv. v. 07.09.21-05.12.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 100,8G | 100,81 G | 0,58 | 0,58 |
| 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) | | 103,83G | 103,87 G | 0,32 | 0,32 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 109,27G | 109,4 G | 0,97 | 0,97 |
| 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) | | 110,33G | 110,48 G | 1,13 | 1,12 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 103,51G | 103,35 G | 6,15 | 6,14 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,854G | 102,89 G | | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 100,469G | 100,5 G | | |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES02136790F4 | Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 100,53G | 100,68 G | 1,2 | 1,2 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 100,15G | 100,28 G | 0,23 | 0,23 |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 102,04G | 102,08 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 100,97G | 100,99 G | 0,17 | 0,17 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 0,453%, zinsv. v. 12.08.21-11.11.21, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 102,194G | 102,198 G | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 101,38G | 101,4 G | 0,97 | 0,97 |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | Barclays PLC Medium - Term Notes 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 104,555G | 104,61 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 105,705G | 105,765 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,59G | 104,71 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) | | 107,6G | 107,59 G | 0,67 | 0,67 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 102,955G | 102,985 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 106,115G | 106,16 G | | |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,75G | 100,773 G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 101,983G | 102,109 G | | |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 106,95G | 107,18 G | 0,17 | 0,17 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,67G | 100,66 G | 0,32 | 0,32 |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 103,14G | 103,17 G | 0,82 | 0,82 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 112,91G | 113,02 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 105,46G | 105,62 G | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 114,63G | 114,84 G | 0,67 | 0,67 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 111,77G | 111,97 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,25G | 104,32 G | | |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 100,682G | 100,768 G | 0,14 | 0,14 |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 104,32G | 104,38 G | 1,75 | 1,75 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BT9 | XS1551294926 | BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) | | 105,19G | 105,3 G | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 99,394G | 99,537 G | 0,48 | 0,48 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 100,419G | 100,517 G | | |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 100,26G | 100,373 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 105,5G | 105,51 G | 3,52 | 3,52 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,314G | 101,229 G | 2,33 | 2,33 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 101,377G | 101,445 G | 2,33 | 2,33 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 104,41G | 104,41 G | 2,96 | 2,96 |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 101,285G | 101,322 G | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 102,166G | 102,274 G | 0,34 | 0,34 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 103,35G | 103,454 G | 0,71 | 0,71 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 103,293G | 103,417 G | 1,05 | 1,05 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 100,159G | 100,194 G | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 98,661G | 98,815 G | 0,56 | 0,56 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 97,603G | 97,647 G | 0,88 | 0,88 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 94,673G | 94,826 G | 1,41 | 1,41 |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,012%, zinsv. v. 28.06.21-26.09.21, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,276G | 100,28 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) | | 111,45G | 111,69 G | 0,69 | 0,69 |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 100,952G | 100,965 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 105,806G | 105,973 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 102,78G | 102,81 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) | | 104,06G | 104,06 G | -2,81 | |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1,2%, zinsv. v. 30.06.21-29.09.21, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) | | 101,48G | 101,5 G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | 1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22) | | 100,87G | 100,88 G | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 105G | 105 G | 1,54 | 1,53 |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 105,42G | 105,49 G | | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 99,3G | 99,409 G | 0,3 | 0,3 |
| 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) | | 107,11G | 107,11 G | 0,51 | 0,51 |
| 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.) | | 102,645G | 103,01 G | | |
| Euro | 1.000 | 14.07.24 | 14.07. | A2E4A9 | DE000A2E4A94 | BDT Media Automation GmbH Nachrangige Anleihen 8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024) | | 104,01G | 104,01 G | 6,37 | 6,36 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,33600000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 97,95G | 97,97 G | 1,46 | 1,46 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 99,509G | 99,647 G | 0,41 | 0,41 |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | Becton, Dickinson & Co. Registered Notes v. 13.08.21(23), EO-Notes 2021(21/23) | | 100,304G | 100,328 G | -0,16 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 100,028G | 100,102 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | Belden Inc. Registered Subordinated Notes 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 104,008G | 103,875 G | 2,92 | 2,92 |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 112,57G | 112,76 G | 0,38 | 0,38 |
| 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) | | 108,71G | 108,91 G | 1,12 | 1,12 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,14G | 101,16 G | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 103,61G | 103,66 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 101,352G | 101,36 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 101,065G | 101,075 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 | 101,225G | 101,25 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 | 100,425G | 100,435 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 | 100,09G | 100,105 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,425G | 101,455 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | BHY0BE | DE000BHY0BE0 | Berlin Hyp AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198 | S 198 | 102,11G | 102,16 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) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 105,7G | 105,76 G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | | 102,595G | 102,625 G | | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | 105,47G | 105,57 G | | | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | 105,535G | 105,61 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) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 110,347G | 110,292 G | 3,1 | 3,1 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | 103,633G | 103,635 G | 2,87 | 2,87 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | Bevco Lux Sàrl Registered Notes 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 99,95G | 100,06 G | 1,01 | 1,01 |
| US\$ | 1.000 | 24.02.22 | 24.FA | A1G1N6 | US055451AQ16 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 2 7/8%, v. 24.02.12(22), DL-Notes 2012(22) | | 101,03G | 101,01 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) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 118,16G | 118,1 G | 0,2 | 0,2 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | | 125,52G | 125,53 G | 0,81 | 0,81 | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | | 108,23G | 108,57 G | 0,52 | 0,52 | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 115,874G | 115,788 G | 4,81 | 4,81 |
| Euro | 50.000 | 04.09.24 | 04.09. | A0Z19B | DE000A0Z19B5 | BHW Bausparkasse AG Inhaber - Schuldverschreibungen 3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24) 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 115 111,58G | 111,73 G | 0,02 | 0,02 |
| Euro | 200.000 | 26.11.24 | 26.11. | A1A6N5 | DE000A1A6N55 | | A 159 102,97G | 103,05 G | 0,06 | 0,06 | |
| Euro | 200.000 | 19.01.22 | 19.01. | A1TM9L | DE000A1TM9L5 | | A 168 100,15G | 100,16 G | | | |
| Euro | 200.000 | 11.04.22 | 11.04. | A1TM9N | DE000A1TM9N1 | | A 170 100,29G | 100,3 G | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 108,095G | 108,085 G | 1,43 | 1,43 |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | BK LC Lux Finco 1 S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 103,73G | 103,74 G | 4,71 | 4,71 |
| Euro | 1.000 | 06.07.22 | 06.07. | A19258 | XS1851268463 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1,3999999999999999%, v. 06.07.18(22), EO-Med.-Term Notes 2018(18/22) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,76G | 100,8 G | 0,42 | 0,41 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | | 99,905G | 100,04 G | 1,01 | 1,01 | |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | BMW Finance N.V. Floating Rate Medium - Term Notes 0,06%, zinsv. v. 24.06.21-23.09.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,387G | 100,388 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | BMW Finance N.V. Medium - Term Notes 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) 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) | | 100,59G | 100,6 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | | 102,565G | 102,585 G | | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | | 101,101G | 101,113 G | | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | | 105,486G | 105,687 G | | | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | | 100,111G | 100,118 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | BMW Finance N.V. Medium - Term Notes 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | S s | 104,525G | 104,63 G | 0,04 | 0,04 | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,73G | 102,78 G | | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | | 103,7G | 103,77 G | | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,834G | 106,965 G | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,264G | 101,294 G | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,725G | 103,765 G | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,775G | 106,815 G | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,635G | 101,65 G | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,84G | 103,89 G | | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 100,406G | 100,51 G | | | -0,09 |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 97,072G | 97,193 G | | | 0,41 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,541G | 100,556 G | | | -0,35 |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 102,057G | 102,165 G | | | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 105,598G | 105,705 G | | | 0,32 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 103,899G | 104,041 G | | | 0,32 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,491G | 100,501 G | | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,557G | 100,586 G | | | -0,37 |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | 102,134G | 102,285 G | 0,02 | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | 100,235G | 100,24 G | 0,02 | | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | 103,782G | 103,843 G | | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | 101,899G | 101,931 G | | | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | 110,11G | 110,28 G | 0,12 | | | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 0,77788%, zinsv. v. 06.07.21-05.10.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,3G | 100,23 G | 0,21 | 0,21 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | BMW US Capital LLC Guaranteed Registered Notes 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 106,46G | 106,64 G | 1,33 | 1,33 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 109,27G | 109,48 G | 1,55 | 1,55 | |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 101,07G | 101 G | 0,66 | 0,66 | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | BMW US Capital LLC Medium - Term Notes 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,635G | 100,64 G | 0,04 | 0,04 | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,32G | 105,44 G | | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | BNG Bank N.V. Medium - Term Notes 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 104,77G | 106,01 G | | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,89G | 100,95 G | | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 112,65G | 112,45 G | | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,26G | 100,28 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) | | 102,56G | 102,583 G | 0,19 | 0,19 | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,4550000000000001%, zinsv. v. 19.09.21-18.12.21, EO-FLR Conv.Nts 2007(Und.) | | 95,269G | 95,09 G | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 99,717G | 99,787 G | 0,3 | 0,3 | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,07%, zinsv. v. 23.08.21-21.11.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,847G | 100,842 G | | | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 101,403G | 101,45 G | 0,13 | 0,13 | |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 101,52G | 101,6 G | 0,17 | 0,17 | |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,305%, zinsv. v. 22.09.21-21.12.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 100,775G | 100,784 G | | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,202%, zinsv. v. 07.09.21-06.12.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 101,54G | 101,54 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | BNP Paribas S.A. Floating Rate Medium - Term Notes zinsv. v. 19.07.21-18.10.21, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) | | 100,58G | 100,56 G | -0,44 | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 103,57G | 103,7 G | 0,64 | 0,64 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 100,21G | 100,31 G | 0,47 | 0,47 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 100,437G | 100,553 G | 0,3 | 0,3 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 99,046G | 99,133 G | 0,62 | 0,62 |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 107,3G | 107,36 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 101,395G | 101,41 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 103,61G | 103,67 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,5G | 106,53 G | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) | S s | 112,31G | 112,36 G | 1,2 | 1,2 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,96G | 107,02 G | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 102,93G | 103 G | | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 103,07G | 103,11 G | | |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 107,88G | 107,971 G | 0,62 | 0,62 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 107,55G | 107,72 G | | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,01G | 102,03 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,37G | 101,4 G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 109,31G | 109,49 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,69G | 100,695 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRR | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 102,805G | 102,86 G | | |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 104,341G | 104,455 G | 0,2 | 0,2 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 107,55G | 107,73 G | 0,35 | 0,35 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 104,314G | 104,391 G | 0,01 | 0,01 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 97,67G | 97,802 G | 0,84 | 0,84 |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 103,88G | 103,86 G | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 99,33G | 99,39 G | 0,93 | 0,93 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 102,74G | 102,76 G | 2,14 | 2,14 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 107,73G | 107,8 G | 1,47 | 1,47 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 101,674G | 101,743 G | 0,95 | 0,95 |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,63G | 107,72 G | 0,12 | 0,12 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 110,83G | 110,9 G | 0,23 | 0,23 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 106,13G | 106,256 G | 0,96 | 0,96 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 112,38G | 112,47 G | 0,38 | 0,38 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | Boeing Co. Registered Notes 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 101,63G | 101,65 G | 0,92 | 0,92 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 98,65G | 98,61 G | 3,49 | 3,49 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 100,57G | 100,59 G | 0,79 | 0,79 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 100,94G | 100,57 G | 3,63 | 3,62 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 102,29G | 102,305 G | 0,17 | 0,17 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 100,405G | 100,475 G | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 101,325G | 101,455 G | 0,29 | 0,29 |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 108,2G | 108,31 G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 105,345G | 105,39 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | Bouygues S.A. Bonds 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 106,93G | 106,96 G | 0,11 | 0,11 |
| 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) | | 101,855G | 101,905 G | | |
| US\$ | 1.000 | 21.09.28 | 21.MS | A2RR6H | US10373QAC42 | BP Capital Markets America Inc. Guaranteed Registered Notes 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | | 113,18G | 113,18 G | 1,92 | 1,92 |
| Euro | 1.000 | 21.09.41 | 21.09. | A3KWJZ | XS2388557998 | BP Capital Markets PLC Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41) | | 99,76G | 99,78 G | 1,48 | 1,48 |
| 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) | | 106,985G | 107,105 G | 0,46 | 0,46 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 102,37G | 102,43 G | 0,36 | 0,36 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 102,81G | 102,86 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,805G | 100,81 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 106,97G | 107,06 G | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 108,051G | 108,192 G | 0,39 | 0,39 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,17G | 103,09 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,01G | 100,02 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 113G | 113,08 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,98G | 102,02 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,43G | 110,56 G | 0,12 | 0,12 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,13G | 102,15 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 107,37G | 107,49 G | 0,2 | 0,2 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 105,12G | 105,17 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 113,92G | 114,15 G | 0,36 | 0,36 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 120,41G | 120,6 G | 0,79 | 0,79 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 103,48G | 103,59 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 105,114G | 105,22 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | 100,92G | 101,07 G | 1,03 | 1,03 | |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 139,07G | 139,04 G | 2,64 | 2,63 |
| 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) | | 104,34G | 104,34 G | 0,04 | 0,04 |
| 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) | | 104,16G | 104,22 G | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 113,98G | 114,09 G | 0,67 | 0,67 |
| 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) | | 102,035G | 102,065 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) | | 106,96G | 107,01 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,704G | 102,75 G | 0,01 | 0,01 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,09G | 106,21 G | 0,42 | 0,42 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,92G | 102,91 G | 0,07 | 0,07 |
| 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) | | 103,495G | 103,639 G | 0,67 | 0,67 |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 100,83G | 100,84 G | 2,32 | 2,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 127,92G | 127,93 G | 0,92 | 0,92 |
| 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) | | 103,77G | 103,81 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1AST0 | FR0010850982 | Caisse Francaise de Financement Local OFM 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 101,595G | 101,64 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) | | 101,665G | 101,71 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 107,53G | 107,64 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 107,475G | 107,53 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) | | 103,955G | 103,955 G | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,32G | 101,345 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,37G | 103,4 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 106,6G | 106,625 G | 0,03 | 0,03 |
| 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) | | 103,78G | 103,93 G | 0,38 | 0,38 |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 100,15G | 100,22 G | 0,07 | 0,07 |
| 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 | 102,205G | 102,235 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,689G | 101,722 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,195G | 101,22 G | 0,25 | 0,25 |
| 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) | | 104,52G | 104,58 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 104,735G | 104,828 G | 0,16 | 0,16 |
| 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) | | 107,81G | 107,924 G | 0,05 | 0,05 |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | Castellum Helsinki Finance Holding Abp Medium - Term Notes 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,46G | 99,59 G | 0,95 | 0,95 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 103,572G | 103,63 G | 0,19 | 0,19 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | Cellnex Telecom S.A. Medium - Term Notes 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 102,7G | 102,727 G | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 99,845G | 99,935 G | 0,52 | 0,52 |
| 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) | | 103,01G | 103,03 G | 0,06 | 0,06 |
| 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) | | 100,97G | 100,98 G | 0,03 | 0,03 |
| 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) | | 102,92G | 103,03 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 101,034G | 101,029 G | 7,66 | 7,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | China Development Bank Medium - Term Notes 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | | 99,01G | 99,01 G | 0,76 | 0,76 |
| 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) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 101,19G | 101,21 G | | |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | | | 100,16G | 99,44 G | 0,48 | 0,48 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | | | 99G | 99,03 G | 1,06 | 1,06 |
| Euro | 1.000 | 29.01.22 | 29.01. | A2RW0L | XS1939355753 | Citigroup Inc. Medium - Term Notes 0 1/2%, v. 29.01.19(22), EO-Med.-T. Notes 2019(19/22) | | 100,26G | 100,27 G | | |
| US\$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | Citigroup Inc. Registered Notes 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 112,71G | 112,62 G | 2,13 | 2,13 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | | | 108,04G | 108,265 G | 0,76 | 0,76 |
| 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) | | 130,1G | 129,63 G | 3,03 | 3,03 |
| 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) | | 100,87G | 100,916 G | | |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | CMA CGM S.A. Registered Notes 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 101,44G | 101,5 G | 4,83 | 4,82 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | | | 111,253G | 111,334 G | 4,64 | 4,63 |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,9G | 104,95 G | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | | | 106,906G | 107,057 G | 0,71 | 0,71 |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 106,44G | 106,48 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | | | 110,52G | 110,65 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | | | 104,4G | 104,515 G | 0,21 | 0,21 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | | | 101,8G | 101,94 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) 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 101,34G | 101,36 G | 0,4 | 0,4 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | | | 106,52G | 106,6 G | 0,93 | 0,93 |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola Europacific Partners PLC Guaranteed Floating Rate Notes zinsv. v. 16.08.21-15.11.21, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,057G | 100,052 G | -0,42 | |
| Euro | 1.000 | 24.02.22 | 24.02. | A181VX | XS1415535183 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 100,39G | 100,395 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | | | 109,28G | 109,34 G | 0,34 | 0,34 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | | | 100,84G | 101 G | 0,61 | 0,61 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | Coca-Cola Europacific Partners PLC Registered Notes 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 107,615G | 107,705 G | 0,06 | 0,06 |
| 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) | | 110,333G | 110,497 G | 0,52 | 0,52 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | Comcast Corp. Guaranteed Registered Notes 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 98,945G | 99,121 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | Comcast Corp. Guaranteed Registered Notes v. 14.09.21(26), EO-Notes 2021(21/26) | | 99,682G | 99,784 G | 0,06 | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 102,053G | 102,091 G | 0,29 | 0,29 |
| 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 | 100,21G | 100,225 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 | 101,285G | 101,33 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 | 104,93G | 105,02 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 | 103,454G | 103,506 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 | 106,774G | 106,917 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 | 103,596G | 103,652 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 | 101,407G | 101,433 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 | 101,32G | 101,346 G | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 112,81G | 112,86 G | 0,19 | 0,19 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 101,1G | 101,18 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 100,24G | 100,359 G | 0,04 | 0,04 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 101,845G | 101,86 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,347G | 101,37 G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 108,172G | 108,317 G | 0,3 | 0,3 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 102,07G | 102,105 G | | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 102,796G | 102,83 G | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 103,97G | 104,06 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 100,584G | 100,73 G | 0,28 | 0,28 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 100,615G | 100,645 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 101,6G | 101,71 G | 0,19 | 0,19 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 103,14G | 103,18 G | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 101,16G | 101,18 G | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | 103,554G | 103,61 G | 0,23 | 0,23 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 103,365G | 103,455 G | 0,41 | 0,41 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 101,757G | 101,865 G | 0,54 | 0,54 |
| 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.) | | 110,76G | 110,52 G | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 119,111G | 118,861 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 110,57G | 110,53 G | 2,69 | 2,68 |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 112,44G | 112,48 G | 1,14 | 1,14 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 114,61G | 114,75 G | 1,24 | 1,24 |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | Compagnie de Financement Foncier OFM 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 101,5G | 101,55 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 103,315G | 103,35 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 106,32G | 106,38 G | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 107,72G | 107,81 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | Compagnie de Saint-Gobain S.A. Medium - Term Notes 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | S s | 105,4G | 105,51 G | 0,15 | 0,15 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | | | 102,001G | 102,04 G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | | | 102,938G | 102,968 G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | | | 113,32G | 113,43 G | | |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | | | 102,3G | 102,34 G | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | | | 111,82G | 111,95 G | | |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | | | 102,12G | 102,16 G | | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | | | 114,034G | 114,191 G | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | 100,657G | 100,673 G | 0,14 | 0,14 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | | 110,497G | 110,6 G | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | 113,549G | 113,798 G | 0,22 | 0,22 | |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | | 103,94G | 104,015 G | | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | | 129,336G | 129,515 G | | | |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | | 98,811G | 98,954 G | | | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | | 98,065G | 98,266 G | | | |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | | 97,248G | 97,391 G | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | 101,562G | 101,602 G | 0,67 | 0,67 | |
| 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) | 104,697G | 104,717 G | 0,04 | 0,04 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | 103,248G | 103,28 G | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | 111,11G | 111,225 G | 0,23 | 0,23 | |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | 101,176G | 101,249 G | | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | 100,297G | 100,301 G | | | |
| Euro | 1.000 | 28.02.35 | 28.02. | A0D2FT | XS0211284491 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 2,0920000000000001%, zinsv. v. 28.02.21-27.02.22, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) | 115,01G | 115,01 G | 0,9 | 0,9 | |
| 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) | S s | 106,24G | 106,41 G | 0,69 | 0,69 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | | | 100,29G | 100,29 G | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 116,58G | 116,71 G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | | | 101,32G | 101,355 G | | |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | | | 100,17G | 100,2 G | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | 107,69G | 107,81 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) | 101,74G | 101,76 G | 1,1 | 1,1 | |
| US\$ | 1.000 | 08.02.22 | 08.FA | A1G0HG | US21685WDD65 | Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | 101,32G | 101,33 G | 0,24 | 0,24 | |
| 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 | 109,64G | 110,08 G | 5,96 | 5,96 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,77G | 101,85 G | -0,39 | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 105,265G | 105,325 G | | |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | | | 103,346G | 103,424 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | | | 107,498G | 107,583 G | 0,49 | 0,49 |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 106,34G | 106,508 G | 0,28 | 0,28 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004Q15 | | | 101,99G | 102,103 G | 0,74 | 0,74 |
| 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) | | 108,7G | 108,77 G | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | Crédit Agricole Home Loan SFH OHM 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 116,6G | 116,7 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | | | 101,32G | 101,33 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) | | 101,39G | 101,469 G | 0,03 | 0,03 |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 110,49G | 110,31 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) | | 113,67G | 113,79 G | 0,3 | 0,3 |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | Crédit Mutuel Home Loan SFH S.A. OHM 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 100,85G | 100,954 G | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,26G | 102,27 G | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | | 107,77G | 107,9 G | 0,26 | 0,26 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | | | 105,142G | 105,178 G | | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 102,212G | 102,264 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 104,282G | 104,325 G | 0,4 | 0,4 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | | | 110,34G | 110,44 G | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,87G | 105,99 G | 0,1 | 0,1 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | CTP N.V. Medium - Term Notes 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,631G | 100,693 G | 0,33 | 0,33 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | | | 101,02G | 101,1 G | 1,11 | 1,11 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3KRA0 | XS2342250227 | CyrusOne Europe Finance DAC Guaranteed Notes 1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28) | | 100,05G | 100,14 G | 1,12 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | Czech Gas Networks Investments S.àr.l. Registered Notes 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 100,78G | 100,86 G | 0,79 | 0,79 |
| 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) | | 106,79G | 106,91 G | 0,52 | 0,52 |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes zinsv. v. 05.07.21-03.10.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,748G | 100,744 G | -0,27 | |
| 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) | | 105,785G | 105,84 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,71G | 103,735 G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 107,65G | 107,78 G | 0,21 | 0,21 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 100,89G | 100,905 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) | | 103,985G | 104,01 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) | | 103,512G | 103,666 G | 0,35 | 0,35 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 116,701G | 116,809 G | 0,41 | 0,41 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 103,627G | 103,661 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 106,8G | 106,88 G | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 109,32G | 109,43 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 116,32G | 116,49 G | 1 | 1 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 105,08G | 105,16 G | 0,17 | 0,17 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 114,165G | 114,281 G | 0,46 | 0,46 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 100,456G | 100,476 G | -0,19 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 101,78G | 101,81 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 103,182G | 103,4 G | 0,36 | 0,36 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 104,504G | 104,612 G | 0,76 | 0,76 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 105,79G | 105,95 G | 0,54 | 0,54 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 101,572G | 101,626 G | 0,61 | 0,61 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,22G | 100,224 G | -0,35 | |
| 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) | | 101,815G | 101,82 G | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,452G | 100,458 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,365G | 104,467 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) | | 102,715G | 102,755 G | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 107,51G | 107,65 G | 0,1 | 0,1 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,39G | 100,39 G | 1,15 | 1,15 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 102,75G | 102,77 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 109,793G | 109,896 G | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,29G | 103,37 G | | |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,93G | 100,945 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) | | 102,956G | 103,11 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,406G | 101,423 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 106,792G | 106,875 G | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 123,82G | 123,94 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 175,33G | 175,79 G | 0,25 | 0,25 |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,74G | 100,745 G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,83G | 102,875 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | Danone S.A. Medium - Term Notes 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 108,1G | 108,28 G | 0,06 | 0,06 |
| 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) | | 103,965G | 103,995 G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,757G | 103,818 G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 105,31G | 105,355 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) | | 99,83G | 99,83 G | 3,52 | 3,46 |
| 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) | | 104,1G | 104,16 G | | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 103,188G | 103,253 G | | |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 101,989G | 102,082 G | 0,14 | 0,14 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 100,631G | 100,701 G | -0,15 | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 102,426G | 102,51 G | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,73G | 101,76 G | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 102,59G | 102,56 G | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | De Volksbank N.V. Medium - Term Notes 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 99,874G | 99,92 G | 0,28 | 0,28 |
| 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) | | 101,26G | 101 G | 5,34 | 5,33 |
| Euro | 100.000 | 30.04.26 | 30.AO | A3MP42 | DE000A3MP429 | Delivery Hero SE Wandelanleihen 1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A | | 96,36G | 95,79 G | 1,84 | 1,84 |
| Euro | 100.000 | 10.03.29 | 10.MS | A3MP43 | DE000A3MP437 | 2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B | | 97,06G | 96,4 G | 2,58 | 2,58 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 131,53G | 131,46 G | 3,93 | 3,93 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium - Term Notes zinsv. v. 13.07.21-12.10.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,795G | 100,802 G | -0,39 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.09.21-08.12.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,399G | 100,407 G | -0,42 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 06.09.21-05.12.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,83G | 100,85 G | -0,26 | |
| 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) | | 104,79G | 104,94 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 103,92G | 104,01 G | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 112,27G | 112,39 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 104,1G | 104,14 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 108,255G | 108,285 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 103,335G | 103,365 G | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPP | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 105,49G | 105,54 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 119,94G | 120,24 G | 0,07 | 0,07 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,03G | 106,13 G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 113,17G | 113,35 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 103,124G | 103,277 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | v. 14.02.20(24), Medium-Term Notes 2020(24) | | 100,73G | 100,76 G | -0,31 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 101,303G | 101,376 G | 0,65 | 0,65 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 108,1G | 108,39 G | 0,9 | 0,9 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 101,9G | 102,184 G | 0,13 | 0,13 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 99,336G | 99,533 G | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|------------------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Bahn Finance GmbH Medium - Term Notes | | | | | | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 111,741G | 112,1 G | 0,6 | 0,6 | |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 106,33G | 106,5 G | | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 110,01G | 110,25 G | 0,3 | 0,3 | |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 108,048G | 108,07 G | 0,01 | 0,01 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 98,12G | 98,31 G | 0,76 | 0,76 | |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 89,06G | 88,91 G | 1,06 | 1,06 | |
| | | | | | | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 103,048G | 103,053 G | | | |
| | | | | | | Deutsche Bank AG Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 104,925G | 105,045 G | 0,32 | 0,32 | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 103,905G | 103,955 G | 0,57 | 0,57 | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 100,815G | 100,885 G | 0,6 | 0,6 | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 101,64G | 101,76 G | 1,21 | 1,21 | |
| | | | | | | Deutsche Bank AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro nkr | 100 1.000 | 08.10.21 16.12.21 | 08.10. 16.12. | DB2G0M DX1ZLR | DE000DB2G0M3 XS0809893349 | 1%, zinsv. v. 08.10.20-07.10.21, v. 08.10.15(21), Marktzins-Anl.v.15(21) 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 98,89G 93G | 98,89 G 93 G | 2 4,49 | 2 4,49 | |
| | | | | | | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 101,6G | 101,62 G | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 103,58G | 103,68 G | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) | | 101,645G | 101,685 G | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) | | 101,17G | 101,29 G | | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) | | 101,106G | 101,126 G | | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 103,42G | 103,479 G | | | |
| | | | | | | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen | | | | | | |
| £ Euro | 100.000 100.000 | 16.12.24 20.01.27 | 16.12. 20.01. | A254QP DL19U2 | XS2102507600 DE000DL19U23 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 103,97G 105,385G | 104,06 G 105,435 G | 1,36 0,59 | 1,36 0,59 | |
| | | | | | | Deutsche Bank AG Medium - Term Notes | | | | | | |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 103,35G | 103,43 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) | | 103,27G | 103,35 G | 0,18 | 0,18 | |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 100,6G | 100,62 G | | | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 102,615G | 102,643 G | | | |
| | | | | | | Deutsche Bank AG Nachrangige Anleihen | | | | | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 101,7G | 101,51 G | | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 106,05G | 105,84 G | | | |
| | | | | | | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 118,18G | 118,04 G | 3,38 | 3,38 | |
| | | | | | | Deutsche Bank AG Subordinated Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 105,92G | 105,97 G | 0,96 | 0,96 | |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 114,99G | 115,09 G | 1,16 | 1,16 | |
| | | | | | | Deutsche Bank AG Anleihen | | | | | | |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 100,64G | 100,68 G | 0,94 | 0,94 | |
| | | | | | | Deutsche Börse AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 102,91G | 102,94 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,77G | 102,841 G | 1,13 | 1,13 |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 107,33G | 107,35 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 107,266G | 107,407 G | 0,01 | 0,01 |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 100,61G | 100,751 G | -0,14 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 99,49G | 99,58 G | 0,18 | 0,18 |
| 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) | | 104G | 104,12 G | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 102,42G | 102,48 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) | | 107,068G | 107,13 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) | | 100,85G | 100,85 G | 5 | 5 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 99,91G | 99,91 G | 5,26 | 5,26 |
| Euro | 1 | 05.10.21 | | A3E5B5 | DE000A3E5B58 | Deutsche Lufthansa AG Bezugsrechte Inhaber-Bezugsrechte | | 2,65G-2,7-2,72-2,73-2,66-2,589-2,58-2,623-2,623-2,618-2,628-2,623-2,64-2,638-2,621-2,64-2,638-2,628-2,623-2,576-2,562-2,588-2,598-2,594-2,594-2,6-2,586-2,591-2,575-2,573-2,57-2,521-2,48-2,513-2,514-2,502-2,502-2,472-2,456-2,427-2,455-2,458-2,465-2,46-2,46-2,441-2,47-2,467-2,467-2,467-2,533 | 2,646 | | |
| 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) | | 98,215G | 98,29 G | 0,51 | 0,51 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 102,15G | 102,15 G | 1,21 | 1,21 |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 103,257G | 103,247 G | 3,02 | 3,02 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 103,48G | 103,66 G | 1,8 | 1,8 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 105,285G | 105,055 G | 2,83 | 2,83 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 102,87G | 102,72 G | 2,34 | 2,34 |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 98,6G | 98,47 G | 4,45 | 4,45 |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 100,735G | 100,75 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 | 100,535G | 100,56 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 | 101,066G | 101,083 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 102,383G | 102,427 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 | 104,779G | 104,906 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 100,27G | 100,28 G | | |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 112,26G | 112,27 G | 0,32 | 0,32 |
| 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 | 116,66G | 116,79 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.) | | 103,89G | 103,79 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 | 107,51G | 107,51 G | 1,65 | 1,65 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 106,52G | 106,51 G | 2,14 | 2,14 |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 106,35G | 106,39 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 109,96G | 110 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 102,15G | 102,26 G | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 104,766G | 104,984 G | 0,12 | 0,12 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 107,45G | 107,6 G | 0,29 | 0,29 |
| 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) | | 105,85G | 105,99 G | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 106,45G | 106,58 G | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 110,89G | 111,068 G | 0,1 | 0,1 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25) | | 121,18G | 120,725 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 102,52G | 102,545 G | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 0,165%, zinsv. v. 02.06.21-01.12.21, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 98,51G | 98,52 G | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23) | | 99,81G | 99,81 G | 3,75 | 3,73 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 105,45G | 104,765 G | 3,46 | 3,46 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 102G | 102 G | 1,14 | 1,14 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 119,11G | 118,484 G | 1,05 | 1,05 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 104,26G | 104,28 G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 112,96G | 112,91 G | 0,36 | 0,36 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 106,04G | 105,85 G | 1,49 | 1,49 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 102,611G | 102,71 G | 0,05 | 0,05 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 107,255G | 107,621 G | 0,78 | 0,78 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.09.21-30.11.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,534G | 100,536 G | -0,45 | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 173,51G | 173,66 G | 0,72 | 0,72 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,21G | 101,32 G | 0,65 | 0,65 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 108,61G | 108,73 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Deutsche Telekom International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,41G | 101,43 G | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,206G | 101,213 G | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 106,095G | 106,185 G | | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 113,962G | 113,99 G | 0,27 | 0,27 | |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 114,39G | 113,57 G | 0,91 | 0,91 | |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,07G | 100,075 G | | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,505G | 102,54 G | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 107,04G | 107,18 G | 0,05 | 0,05 | |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 104,87G | 105,05 G | 1,56 | 1,56 | |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 105,17G | 105,25 G | 0,01 | 0,01 | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 102,5G | 102,58 G | | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 135,83G | 136,21 G | 0,46 | 0,46 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 118,04G | 118,13 G | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 103,745G | 103,785 G | | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 109,37G | 109,35 G | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 119,86G | 120 G | 0,09 | 0,09 | |
| | | | | | | Deutsche Wohnen SE Wandelschuldverschreibungen | | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPP8 | DE000A2BPP84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 136,222G | 136,022 G | | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 128,35G | 128,18 G | | | |
| | | | | | | Deutsche Wohnen SE Anleihen | | | | | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 108,63G | 108,71 G | 0,47 | 0,47 | |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) | | 101,26G | 101,26 G | 2,01 | 2 | |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) | | 102,01G | 102,01 G | 1,4 | 1,4 | |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 100,147G | 100,288 G | 0,48 | 0,48 | |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 100,51G | 100,713 G | 1,27 | 1,27 | |
| | | | | | | Diageo Finance PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 101,797G | 101,842 G | | | |
| | | | | | | Diamond [BC] B.V. Registered Bonds | | | | | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 101,167G | 101,184 G | 5,36 | 5,35 | |
| | | | | | | DIC Asset AG Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) | | 100,285G | 100,29 G | 2,87 | 2,86 | |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 102,46G | 102,46 G | 2,24 | 2,24 | |
| | | | | | | DIC Asset AG Anleihen | | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 98,773G | 98,859 G | 2,51 | 2,51 | |
| | | | | | | Discovery Communications LLC Registered Notes | | | | | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZEF8 | XS0982708686 | 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 101,109G | 101,131 G | | | |
| | | | | | | Dometic Group AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 104,998G | 105,062 G | 0,43 | 0,43 | |
| | | | | | | Douglas GmbH Anleihen | | | | | | |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 101,904G | 101,993 G | 5,59 | 5,59 | |
| | | | | | | Drax Finco PLC Registered Notes | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,805G | 102,805 G | 1,92 | 1,92 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | DSV Panalpina Finance B.V. Medium - Term Notes 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 100,79G | 100,85 G | 0,68 | 0,68 |
| Euro | 1.000 | 12.11.24 | 12.MN | A2R96P | XS2069980246 | DTEK Renewables Finance B.V. Guaranteed Registered Notes 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S | | 102,006G | 102,02 G | 7,91 | 7,9 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | Duffy One B.V. Guaranteed Registered Notes 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 99,205G | 99,145 G | 3,54 | 3,54 |
| 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) | | 132,497G | 130,59 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 102,53G | 102,48 G | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 101,01G | 101,01 G | 1,31 | 1,31 |
| Euro | 1.000 | 26.04.23 | 26.JAJO | DZ1JSN | DE000DZ1JSN9 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium -Term Notes 1%, zinsv. v. 26.07.21-25.10.21, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 103-T | 103 -T | | |
| Euro | 100.000 | 02.10.23 | 02.10. | DDA0NB | DE000DDA0NB1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23) | A 1022 | 101,45G | 101,48 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 107,317G | 107,393 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) | | 153,22G | 153,63 G | 0,83 | 0,83 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 108,18G | 108,24 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 107,139G | 107,272 G | 0,09 | 0,09 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 101,008G | 101,023 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 103,53G | 103,6 G | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 106,5G | 106,65 G | 0,17 | 0,17 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 108,316G | 108,631 G | 0,42 | 0,42 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 107,35G | 107,39 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) | | 100,49G | 100,72 G | 0,57 | 0,57 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,371G | 100,374 G | -0,37 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,57G | 100,6 G | -0,26 | |
| 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) | | 101,53G | 101,651 G | 0,12 | 0,12 |
| 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) | | 102,6G | 102,809 G | 0,46 | 0,46 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,361G | 100,369 G | -0,33 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 100,86G | 101,041 G | 0,08 | 0,08 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 104,04G | 104,124 G | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 100,981G | 101,013 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) | | 103,64G | 103,72 G | 0,18 | 0,18 |
| 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) | | 103,31G | 103,74 G | 0,53 | 0,53 |
| 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) | | 102,54G | 102,58 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) | | 109,6G | 109,74 G | 0,35 | 0,35 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 99,74G | 99,82 G | 0,38 | 0,38 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,459G | 100,64 G | -0,16 | |
| 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) | | 98,64G | 98,766 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 100,02G | 99,975 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 102,31G | 102,34 G | 0,11 | 0,11 |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 102,9G | 103,01 G | 1,4 | 1,4 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | easyJet PLC Medium - Term Notes 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,015G | 102,035 G | 0,27 | 0,27 |
| 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) | | 101,14G | 101,18 G | 0,56 | 0,56 |
| US\$ | 1.000 | 09.03.22 | 09.MS | A18YUE | US278642AN33 | eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 101,23G | 101,22 G | 1,05 | 1,05 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 110,87G | 111,09 G | 1,6 | 1,6 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 115,89G | 115,45 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 106,94G | 107,08 G | 0,97 | 0,97 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 109,8G | 109,88 G | 0,03 | 0,03 |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 106,86G | 106,98 G | 0,04 | 0,04 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 104,345G | 104,39 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) | | 107,57G | 107,73 G | 0,26 | 0,26 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 107,62G | 107,71 G | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 101,2G | 101,26 G | 0,11 | 0,11 |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 103,969G | 103,966 G | | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 79,75G | 77,85 G | 19,63 | 19,63 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 79G | 76,9 G | 17,44 | 17,37 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 153,25G | 153,51 G | 0,74 | 0,74 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,6G | 104,75 G | 0,09 | 0,09 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 110,82G | 111,12 G | 1,09 | 1,09 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 116,71G | 116,86 G | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 154,8G | 155,4 G | 1,26 | 1,26 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 114,1G | 114,215 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) | | 134,8G | 135,1 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) | | 121,66G | 121,74 G | 0,16 | 0,16 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 104,455G | 104,51 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 101,355G | 101,4 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 112,65G | 112,85 G | 0,56 | 0,56 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 107,14G | 107,18 G | 1,68 | 1,68 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 108,85G | 109,09 G | 1,37 | 1,37 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 128,78G | 128,42 G | 3,11 | 3,11 |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 111,883G | 111,898 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | endlos endlos | 22.01. 22.01. | A1ZCKP A1ZCLA | FR0011697010 FR0011697028 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 101,004G 112,812G | 101,012 G 112,844 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 105,105G | 105,152 G | | |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | Eli Lilly and Company Registered Notes 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 96,378G | 96,742 G | 1,5 | 1,5 |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 107,915G | 108,035 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | Elior Group SCA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 103,655G | 103,61 G | 2,95 | 2,95 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VV | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,44G | 108,65 G | 0,09 | 0,09 |
| Euro US\$ Euro Euro Euro | 100.000 2.000 1.000 100.000 100.000 | 29.06.80 05.04.77 05.04.77 05.11.79 05.08.79 | 29.06. 05.04. 05.04. 05.11. 05.08. | A289QA A2BN7K A2BPFD A2YPEP A2YPEQ | XS2196328608 XS1498442521 XS1405770907 XS2035564975 XS2035564629 | EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 103,655G 101,14G 100,881G 101,364G 101,911G | 103,853 G 101,15 G 100,908 G 101,446 G 101,924 G | 1,77 5,06 3,34 1,09 1,57 | 1,77 5,06 3,34 1,09 1,57 |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 16.01.25 07.07.39 04.06.26 31.10.33 01.03.33 01.03.28 | 16.01. 07.07. 04.06. 31.10. 01.03. 01.03. | A0DG9U A1AJTV A1ZJ9E A2RTNC A3KMD0 A3KMDZ | XS0207320242 XS0438844093 XS1074208270 XS1901055472 XS2306988564 XS23069886782 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s S s | 116,92G 185,3G 111,34G 114,94G 99,28G 99,99G | 116,91 G 185,89 G 111,39 G 115,22 G 99,38 G 100,09 G | 0,91 0,07 0,59 0,57 0,13 | 0,91 0,07 0,59 0,57 0,13 |
| Euro | 100.000 | endlos | 13.MS | A19NPE | DE000A19NPE8 | Encavis Finance B.V. Exchangeable Bonds 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.) | | 223,96G | 217,617 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 29.09.23 01.06.26 16.09.24 16.09.26 14.09.22 17.04.23 27.01.25 17.06.27 21.07.25 | 29.09. 01.06. 16.09. 16.09. 14.09. 17.04. 27.01. 17.06. 21.07. | 908043 A182FG A19BQF A19UUM A1AMMG A1HA99 A1ZVG2 A2R885 A2RWNF | XS0177089298 XS1425966287 XS1550149204 XS1750986744 XS0452187916 XS0842659426 XS1176079843 XS2066706909 XS1937665955 | ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 111,2G 106,18G 103,34G 105,1G 105,24G 108,2G 106,84G 100,853G 105,7G | 111,26 G 106,29 G 103,39 G 105,26 G 105,285 G 108,3 G 106,87 G 100,985 G 105,81 G | 0,05 0,1 0,22 0,01 | 0,05 0,1 0,22 0,01 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | endlos endlos endlos endlos | 24.11. 24.11. 08.09. 08.09. | A1905U A1905V A3KM00 A3KM01 | XS1713463716 XS1713463559 XS2312744217 XS2312746345 | 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.) | | 103,62-T 110,45G 98,9G 99,28G | 103,645 G 110,45 G 98,95 G 99,28 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,46G | 106,56 G | 0,9 | 0,9 |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 99,757G | 99,75 G | 3,57 | 3,57 |
| 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) | | 107,524G | 107,695 G | 0,25 | 0,25 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,505G | 102,54 G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 108,25G | 108,43 G | 0,22 | 0,22 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,855G | 100,86 G | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 107,95G | 108,13 G | 0,29 | 0,29 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 115,27G | 115,58 G | 0,97 | 0,97 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 104,19G | 104,225 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 104,615G | 104,65 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,465G | 102,485 G | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 195,91G | 195,5 G | 2,92 | 2,92 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 111,34G | 111,42 G | | |
| Euro | 100.000 | 13.03.22 | 13.03. | A1ZYDB | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,19G | 100,205 G | 0,09 | 0,09 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDD | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 104,33G | 104,44 G | 0,03 | 0,03 |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 108,99G | 109,22 G | 0,79 | 0,79 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,77G | 104,85 G | 0,01 | 0,01 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 109,53G | 109,68 G | 0,27 | 0,27 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 115,35G | 115,48 G | 0,61 | 0,61 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,34G | 101,48 G | 0,14 | 0,14 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,44G | 101,63 G | 0,12 | 0,12 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 106,52G | 106,694 G | 0,97 | 0,97 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,47G | 99,59 G | 0,1 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 100,67G | 100,83 G | 0,42 | 0,42 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 102,79G | 102,88 G | 1,09 | 1,09 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,57G | 103,66 G | | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | 112,971G | 113,41 G | 0,74 | 0,74 |
| 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.) | S s | 101,491G | 101,488 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | | 109,766G | 109,768 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 102,737G | 102,757 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 108,345G | 108,315 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 101,516G | 101,523 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) | | 99,92G | 99,92 G | 0,88 | 0,87 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 101,3G | 101,35 G | 0,19 | 0,19 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 104,73G | 104,81 G | 0,44 | 0,44 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 102,85G | 102,95 G | 0,17 | 0,17 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 100,21G | 100,31 G | 0,6 | 0,6 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 104,64G | 104,74 G | 0,72 | 0,72 |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | Equinor ASA Guaranteed Registered Notes 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 118,62G | 118,32 G | 2,82 | 2,82 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 107,3G | 107,43 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|---|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 10.09.25 17.02.23 | 10.09. 17.02. | A1HQSE A1ZWZL | XS0969572204 XS1190624111 | Equinor ASA Medium - Term Notes 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 112,445G 101,462G | 112,53 G 101,484 G | | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 107,38G | 107,51 G | 0,85 | 0,85 |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 98,31G | 98,45 G | 1,01 | 1,01 |
| Euro | 1.000 | 20.04.23 | 20.04. | EB0E03 | AT0000A1H2B0 | Erste Group Bank AG Credit Linked Medium - Term Notes 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 103,06G | 103,09 G | 1,02 | 1,01 |
| Euro Euro | 200.000 200.000 | endlos endlos | 15.AO 15.AO | EB0JF6 EB0JKG | XS1425367494 XS2108494837 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) 3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.) | | 100,46G 100,5G | 100,51 G 100,49 G | | |
| Euro Euro Euro Euro Euro Euro | 1.000 100.000 100.000 100.000 100.000 100.000 | 10.02.24 09.04.24 27.05.23 27.05.25 27.11.27 27.11.31 | 10.02. 09.04. 27.05. 27.05. 27.11. 27.11. | A1ZDBR A1ZGJV A2SA4A A2SA4B A2SA4C A2SA4D | XS1030851791 FR0011842913 FR0013463643 FR0013463650 FR0013463668 FR0013463676 | EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 106,985G 106,32G 100,601G 101,232G 102,2G 104,437G | 107,045 G 106,37 G 100,616 G 101,268 G 102,318 G 104,625 G | -0,36 | 0,02 0,31 |
| Euro | 1.000 | 28.03.22 | 28.03. | A19E13 | XS1584122680 | Essity AB Medium - Term Notes 0 5/8%, v. 27.03.17(22), EO-Medium-Term Nts 2017(17/22) | S s | 100,299G | 100,299 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 98,941G | 99,1 G | 0,39 | 0,39 |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 117,38G | 117,4 G | 0,86 | 0,86 |
| Euro Euro | 1.000 1.000 | 18.11.25 01.10.24 | 18.MN 01.AO | A289EM A2YNXQ | DE000A289EM6 DE000A2YNXQ5 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 100G 100,25G | 100 G 100,25 G | 5,57 5,48 | 5,57 5,48 |
| Euro Euro | 100.000 100.000 | 11.04.48 16.06.51 | 11.04. 16.06. | A19YYE A3KSNX | XS1797663967 BE6328904428 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 110,01G 99,78G | 110,01 G 99,8 G | 2,13 1,38 | 2,13 1,38 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 27.10.21 20.05.30 23.04.41 23.06.28 | 27.10. 20.05. 23.04. 23.06. | A1AN60 A28XE6 A3KPNS A3KSV0 | XS0460357550 XS2176621253 XS2332851026 XS2356409966 | EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 100,38G 100,211G 98,751G 100,564G | 100,405 G 100,214 G 98,736 G 100,585 G | 0,08 0,57 | 0,08 0,57 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | Eurofins Scientific S.E. Bonds 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 100,28G | 100,348 G | 0,84 | 0,84 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 107,028G | 106,941 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | Eurogrid GmbH Medium - Term Notes 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 101,02G | 101,211 G | 0,65 | 0,65 | |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | Euronext N.V. Senior Notes 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 100,43G | 100,54 G | 0,03 | 0,03 | |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 102,92G | 102,97 G | 1,33 | 1,33 | |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 101,47G | 101,59 G | 0,59 | 0,59 | |
| Euro | 1.000 | 04.04.36 | 04.04. | A18YZ0 | EU000A18YZ05 | Europäische Union Medium - Term Notes 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36) | S s | 112,5G | 112,6 G | 0,25 | 0,25 | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 108,101G | 108,191 G | | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 103,541G | 103,611 G | | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 113,401G | 113,511 G | 0,08 | 0,08 | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 135,411G | 135,541 G | 0,01 | 0,01 | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 149,48G | 149,57 G | 0,3 | 0,3 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 101,749G | 101,777 G | | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 120,81G | 120,95 G | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 116,94G | 117,08 G | | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 165,61G | 165,63 G | 0,41 | 0,41 | |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 117,29G | 117,46 G | | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 117,441G | 117,511 G | 0,23 | 0,23 | |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 106,196G | 106,256 G | | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 112,861G | 112,951 G | | | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 95,523G | 95,59 G | 0,46 | 0,46 | |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 97,66G | 97,65 G | 0,17 | | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 102,038G | 102,148 G | -0,3 | | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 103,49G | 103,53 G | 0,25 | 0,25 | |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 102,086G | 102,176 G | -0,46 | | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 100,681G | 100,601 G | 0,42 | 0,42 | |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 100,111G | 100,221 G | 0,24 | 0,24 | |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 101,713G | 101,813 G | -0,22 | | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 107,249G | 107,241 G | 0,45 | 0,45 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 100,92G | 101,02 G | -0,1 | | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 101,45G | 101,47 G | 0,37 | 0,37 | |
| 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) | | | 101,32G | 101,42 G | | |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,154%, zinsv. v. 15.07.21-14.10.21, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | S 2145 S s | 101,221G | 101,227 G | | |
| Euro | 1.000 | 04.01.22 | 04.JAJO | A1G214 | XS0765766703 | zinsv. v. 05.07.21-03.10.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | | 100,161G | 100,181 G | -0,6 | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.07.21-14.10.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | 101,541G | | 101,551 G | -0,54 | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4354%, zinsv. v. 12.04.21-11.07.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | 102,091G | | 102,103 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) | S s | 136,926G | 137,051 G | | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 158,85G | 158,81 G | 0,25 | 0,25 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 112,075G | 112,15 G | | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 120,36G | 120,49 G | | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 110,781G | 110,871 G | | | |
| AS\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 110,32G | 110,42 G | 0,94 | 0,94 | |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,186G | 101,216 G | -0,57 | | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 104,066G | 103,986 G | 0,24 | 0,24 | |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,911G | 101,971 G | -0,42 | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 103,551G | 103,681 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 109,121G | 109,081 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,366G | 101,401 G | -0,55 | |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 112,421G | 112,521 G | 0,28 | 0,28 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,681G | 103,776 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) | | 112,221G | 112,371 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,286G | 103,356 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) | | 103,751G | 103,831 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) | | 100,92G | 100,965 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 104,736G | 104,811 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) | | 102,466G | 102,511 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) | | 107,621G | 107,761 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 103,66G | 103,7 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 136,06G | 136,22 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) | | 121,82G | 121,98 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) | | 163,711G | 163,651 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 112,896G | 113,001 G | | |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,025G | 103,055 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) | | 132,04G | 132,14 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 142,55G | 142,56 G | 0,36 | 0,36 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 103,63G | 103,76 G | 1,03 | 1,03 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,131G | 104,181 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) | | 125,81G | 125,96 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 134,461G | 134,581 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,211G | 102,276 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) | | 100,295G | 100,31 G | 1,02 | 1,02 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 104,205G | 104,26 G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,467G | 100,479 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,255G | 106,305 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 103,242G | 103,274 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) | | 108,53G | 108,65 G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 100,92G | 100,95 G | -0,1 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 87,65G | 87,54 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) | | 101,751G | 101,856 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,74G | 101,795 G | -0,49 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 101,959G | 102,074 G | -0,29 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,555G | 102,655 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 112,614G | 112,501 G | 0,38 | 0,38 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 102,6G | 102,74 G | | |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 98,35G | 98,47 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 | 102,096G | 102,146 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 | 106,301G | 106,421 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,611G | 101,651 G | | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 101,111G | 101,161 G | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 101,9G | 101,96 G | -0,27 | |
| European Investment Bank (EIB) | | | | | | | | | | | |
| Registered Notes | | | | | | | | | | | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 100,09G | 100,11 G | 0,32 | 0,32 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 105,73G | 105,94 G | 0,6 | 0,6 |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 104,76G | 104,9 G | 0,5 | 0,5 |
| 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) | | 107,2G | 107,25 G | | |
| Eutelsat S.A. | | | | | | | | | | | |
| Notes | | | | | | | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 103,35G | 103,38 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 102,49G | 102,55 G | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | 101,41G | 101,42 G | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | | 101,415G | 101,455 G | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | 103,93G | 104,1 G | 0,18 | 0,18 | |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | | 102,462G | 102,55 G | 0,01 | 0,01 | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 99,973G | 99,979 G | 2,13 | 2,13 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | EWE AG Medium - Term Notes 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 97,51G | 97,785 G | 0,61 | 0,61 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 105,76G | 105,95 G | 0,81 | 0,81 |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 78,15G | 78,15 G | 13,45 | 13,42 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | 68,75G | 68,75 G | 15,48 | 15,48 | |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | | 68G | 65,999 G | 17,63 | 17,63 | |
| Euro | 1.000 | 14.03.22 | 14.03. | A19EF7 | XS1573192058 | Fastighets AB Balder Senior Notes 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) | | 100,325G | 100,33 G | 0,42 | 0,42 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | 105,25G | 105,31 G | 0,35 | 0,35 | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,12G | 102,17 G | 0,3 | 0,3 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | FCR Immobilien AG Anleihen 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 100G | 100,86 G | 5,32 | 5,3 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | Fedex Corp. Guaranteed Registered Notes 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 107,308G | 107,496 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | | 100,03G | 100,21 G | 0,45 | 0,45 | |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | | 99,54G | 99,77 G | 0,99 | 0,99 | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 102,32G | 102,34 G | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | | 104,108G | 104,152 G | 0,37 | 0,37 | |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 26.07.21-24.10.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 100,25G | 100,25 G | 5,44 | 5,42 |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,617G | 100,628 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | Fiat Chrysler Finance Europe S.A. Medium - Term Notes 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 104,03G | 104,05 G | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 103,084G | 103,15 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 103,23G | 102,9 G | 3,33 | 3,32 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | Ford Motor Co. Registered Notes 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 107,89G | 107,86 G | 4,23 | 4,23 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes zinsv. v. 01.09.21-30.11.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,151%, zinsv. v. 01.09.21-30.11.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,928G | 99,922 G | 0,41 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | | 0,151%, zinsv. v. 01.09.21-30.11.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 98,319G | 98,296 G | 0,31 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | Ford Motor Credit Co. LLC Medium - Term Notes 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 104,76G | 104,765 G | 1,04 | 1,03 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | | | 103,59G | 103,71 G | 1,43 | 1,43 |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 103,325G | 103,295 G | 0,42 | 0,42 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | | | 105,86G | 105,89 G | 1,07 | 1,07 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | | | 103,76G | 103,71 G | 1,27 | 1,27 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A1G0UR | US35671DAU90 | Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 100,04G | 100,29 G | 3,48 | 3,45 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s | 100,12G | 100,13 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | S s | 103,43G | 103,475 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | S s | 109,99G | 110,12 G | 0,24 | 0,24 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | S s | 121,12G | 121,49 G | 0,86 | 0,86 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | | | 99,878G | 99,96 G | 0,03 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | | | 100,247G | 100,329 G | 0,85 | 0,85 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | | | 100,328G | 100,468 G | 0,45 | 0,45 |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 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) | | 106,66G | 106,91 G | 0,71 | 0,71 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | | | 100,828G | 100,848 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | | | 102,185G | 102,325 G | 0,2 | 0,2 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | | | 105,35G | 105,5 G | 0,58 | 0,58 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | | | 103,98G | 104,07 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | | | 105,41G | 105,43 G | 0,07 | 0,07 |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A1GZRF | USU31434AC42 | Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 101,62G | 101,675 G | 1,15 | 1,14 |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 109,52G | 109,595 G | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 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) | | 102,18G | 102,415 G | 0,4 | 0,4 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | | | 107,71G | 107,825 G | 0,33 | 0,33 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | | | 101,325G | 101,465 G | 0,11 | 0,11 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | | | 102,23G | 102,42 G | 0,92 | 0,92 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | | | 106,381G | 106,434 G | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 116,7G | 116,94 G | 0,56 | 0,56 |
| 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 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 48,98G | 49,03 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 97,01G | 98,01 G | 6,83 | 6,8 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 101G | 101 G | 5,5 | 5,49 |
| 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) | | 100,5G | 100,535 G | 0,28 | 0,28 |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | 123,25G | 123,43 G | | | |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | 166,54G | 166,69 G | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | 104,345G | 104,385 G | | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | 100,355G | 100,36 G | | | |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | Gecina S.A. Medium - Term Notes 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 101,39G | 101,481 G | 0,77 | 0,77 |
| 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) | | 136,41G | 136,61 G | 1,27 | 1,27 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | 102,67G | 102,64 G | 0,32 | 0,32 | |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | 103,32G | 103,38 G | 0,5 | 0,5 | |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | 106,215G | 106,34 G | 1,05 | 1,05 | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 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) | | 102,815G | 102,835 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | | 110,23G | 110,36 G | 1,39 | 1,39 | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | 102,31G | 102,36 G | 0,46 | 0,46 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | 117,76G | 116,88 G | 3 | 3 | |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | General Mills Inc. Registered Notes 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 101,754G | 101,777 G | 0,15 | 0,15 |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | | 107,519G | 107,641 G | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | | 101,76G | 101,833 G | 0,04 | | |
| US\$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | General Motors Co. Registered Notes 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 119,54G | 119,43 G | 3,23 | 3,23 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 110,06G | 110,35 G | 1,9 | 1,9 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | 114,44G | 114,6 G | 1,85 | 1,85 | |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | | 100,63G | 100,66 G | 1,32 | 1,31 | |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | | 112,18G | 112,37 G | 1,93 | 1,93 | |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | 106,82G | 106,845 G | 1,22 | 1,22 | |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | | 101,1G | 101,13 G | 1,39 | 1,38 | |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XA296 | | 109,49G | 109,79 G | 1,71 | 1,71 | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 101,87G | 101,91 G | 0,57 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 100,406G | | 100,414 G | | | |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 100,159G | | 100,292 G | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | GEWOBAW Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 99,66G | 99,78 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 110,232G | 110,308 G | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 115,53G | 115,64 G | 0,36 | 0,36 |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | | 106,1G | 106,21 G | | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | 111,802G | 112,009 G | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | 105,25G | 105,34 G | | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | 109,12G | 109,32 G | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | 105,14G | 105,19 G | | | |
| US\$ | 1.000 | 15.11.41 | 15.MN | A1GW9A | USC98874AJ64 | Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 133,1G | 132,34 G | 3,69 | 3,69 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | 122,57G | 127,5 G | 4 | 4 | |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | 103,84G | 103,84 G | 0,67 | 0,67 | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 103,37G | 103,4 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | | 114,06G | 114,14 G | 0,58 | 0,58 | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | 100,12G | 100,135 G | 1,23 | 1,22 | |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | 104,82G | 104,9 G | 0,35 | 0,35 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | 104,929G | 105,016 G | 0,51 | 0,51 | |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | 101,57G | 101,6 G | 0,09 | 0,09 | |
| US\$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 109,86G | 109,85 G | 2,1 | 2,1 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | | 105,55G | 105,61 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | 108,8G | 108,84 G | 1,17 | 1,17 | |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLPF | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.09.21-30.11.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 101,45G | 101,33 G | 5,23 | 5,22 |
| Euro | 1.000 | 18.11.23 | 18.11. | A2BPVE | DE000A2BPVE8 | Golfino AG Nachrangige Anleihen 8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023) | | 0,02G | 0,02 G | 232,33 | 232,33 |
| 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 | | 100,45G | 100,45 G | 3,57 | 3,56 |
| Euro | 100.000 | 30.10.45 | 30.10. | A16847 | DE000A168478 | Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45) | | 119,01G | 119,02 G | 4,67 | 4,67 |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 104,555G | 104,3 G | 5,34 | 5,34 |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 99,452G | 98,873 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | | 102,5G | 102,5 G | | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | | 100,05G | 100 G | 0,98 | 0,97 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | | 100,025G | 100,11 G | 0,85 | 0,85 | |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | | 99,55G | 99,7 G | 1,3 | 1,3 | |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | | 106,5G | 106,51 G | 2,14 | 2,14 | |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | | 95,84G | 96,03 G | 1,3 | 1,3 | |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | | 99,81G | 99,78 G | 1,6 | 1,6 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | Grenke Finance PLC Medium - Term Notes 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,95G | 99,9 G | 1,64 | 1,64 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 105,06G | 105,2 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | Grünenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 104,901G | 104,888 G | 3,32 | 3,32 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | | 103,75G | 103,669 G | 2,85 | 2,85 | |
| 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) | | 98,698G | 98,857 G | 0,42 | 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) | | 99,251G | 99,301 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | Hammerson PLC Senior Notes 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 102,155G | 102,17 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 106,66G | 106,505 G | 1,01 | 1,01 |
| 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 | | 107,53G | 107,53 G | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 105,29G | 105,44 G | 1,43 | 1,43 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPPG | XS2063350925 | | 100,92G | 101,07 G | 1,07 | 1,07 | |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | | 101,35G | 101,41 G | 1,3 | 1,3 | |
| 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.) | | 111,51G | 111,59 G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 104,49G | 104,51 G | 1,78 | 1,78 |
| 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) | | 102,4G | 102,43 G | 0,13 | 0,13 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/8%, v. 08.04.21(32), EO-Med.-Term-Nts 2021(21/32) | | 100,12G | 100,17 G | 1,11 | 1,11 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 105,82G | 105,905 G | 0,08 | 0,08 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | | 103,16G | 103,195 G | 0,15 | 0,15 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | | 104,84G | 104,94 G | 0,06 | 0,06 | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 100,43G | 100,44 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | | 106,51G | 106,68 G | 0,18 | 0,18 | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | | 107,04G | 107,15 G | 0,26 | 0,26 | |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | | 109G | 109,005 G | 0,36 | 0,36 | |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | | 107,48G | 107,545 G | 0,03 | 0,03 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | | 105,08G | 105,221 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 91,8G | 91,8 G | 11,28 | 11,28 |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 100,645G | 100,661 G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 104,75G | 104,8 G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 106,972G | 107,075 G | 0,07 | 0,07 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 104,96G | 105,02 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,153G | 106,232 G | 0,12 | 0,12 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 112,048G | 112,219 G | 0,45 | 0,45 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 109,209G | 109,377 G | 0,33 | 0,33 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 109,335G | 109,38 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 111,52G | 111,56 G | | |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 105,562G | 105,867 G | 0,75 | 0,75 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 108,203G | 108,291 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 | | 110,13G | 110,06 G | 1,81 | 1,81 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 103,18G | 103,23 G | 0,63 | 0,63 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 101,255G | 101,255 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 100,3G | 100,3 G | 0,44 | 0,44 |
| Euro | 100.000 | 13.05.25 | 13.MN | A289DA | DE000A289DA3 | HelloFresh SE Wandelanleihen 0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25) | | 184,927G | 186,109 G | | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | Henkel AG & Co. KGaA Medium - Term Notes 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,4G | 100,41 G | 0,46 | 0,46 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 104,71G | 104,71 G | 5,41 | 5,4 |
| Euro | 119.360,64 | 28.03.26 | 30.MJSD | A1ZSFJ | DE000A1ZSFJ5 | Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes 3,4127000000000001%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 103,67G | 103,67 G | 2,57 | 2,57 |
| Euro | 100.650 | 30.06.26 | 31.MJSD | A1ZSFK | DE000A1ZSFK3 | Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes 4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26) | | 104,36G | 104,36 G | 3,45 | 3,45 |
| Euro | 125.000 | 30.06.23 | 30.MJSD | A2R7R7 | DE000A2R7R78 | Herrenhausen Investment S.A. [Compartment 6] Credit Linked Floating Rate Notes 4,4947999999999997%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23) | | 103,01G | 103,01 G | 2,76 | 2,76 |
| 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) | | 102,65G | 102,65 G | 5,27 | 5,26 |
| 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) | | 105,515G | 105,67 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 100,37G | 100,59 G | 0,44 | 0,44 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 101,06G | 101,01 G | 1,14 | 1,14 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 98,31G | 98,31 G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| 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) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | 102,35G | 102,38 G | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | | 112,12G | 112,28 G | 0,4 | 0,4 | |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | 109,3G | 109,45 G | 0,55 | 0,55 | |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | | 96,42G | 96,744 G | 0,96 | 0,96 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | | 99,396G | 99,524 G | 0,23 | 0,23 | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | | 108,14G | 108,215 G | 0,07 | 0,07 | |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | | 101,89G | 101,995 G | 0,13 | 0,13 | |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | | 99,97G | 100,08 G | 0,63 | 0,63 | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | 104,814G | 104,847 G | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | 100,03G | 100,1 G | 0,12 | 0,12 | |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | | 100,25G | 100,35 G | 0,59 | 0,59 | |
| 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) | 105,509G | 105,151 G | 3,28 | 3,28 | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | Honeywell International Inc. Registered Notes 1,85000000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | 100,13G | 100,14 G | 0,47 | 0,47 | |
| 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) | 106G | 106 G | 2,18 | 2,17 | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | 108,245G | 108,2 G | 1,55 | 1,55 | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | HSBC Bank Canada Hypotheken-Pfandbriefe 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | 101,018G | 101,094 G | | | |
| 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) | 99,566G | 99,69 G | 0,17 | 0,17 | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | HSBC Holdings PLC Medium - Term Notes 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | 100,925G | 100,92 G | | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | 111,69G | 111,74 G | 0,34 | 0,34 | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | 116,89G | 117,1 G | 0,55 | 0,55 | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | 104,5G | 104,5 G | 4,84 | 4,83 | |
| 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) | 101G | 106,349 | 5,55 | 5,54 | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | 100,138G | 100,22 G | 0,11 | 0,11 | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | S s | 102,88G | 102,91 G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 106,37G | 106,51 G | | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | 103,78G | 103,89 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 107,49G | 107,58 G | 0,2 | 0,2 |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | | S s | 111,48G | 111,74 G | | |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | | | 103,504G | 103,597 G | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/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.) | | 102,195G | 102,195 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 105,335G | 105,281 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | | | 103,134G | 103,134 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | | | 104,033G | 104,249 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | 108,485G | 108,494 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | | 101,523G | 101,613 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | | 101,369G | 101,385 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) | | 105,5G | 105,68 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | | 101,96G | 102,06 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 101,195G | 101,235 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | 104,1G | 104,13 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 103,185G | 103,23 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 106,36G | 106,43 G | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | 101,935G | 101,95 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) | | 107,76G | 107,82 G | 0,1 | 0,1 |
| 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 | | 101,87G | 101,88 G | 3,37 | 3,37 |
| 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) 2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,97G | 99,97 G | 2,17 | 2,15 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | | 100,66G | 100,66 G | 1,93 | 1,93 |
| 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) | | 102,51G | 102,51 G | 1,4 | 1,4 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | | | 109,75G | 108,75 G | 2,26 | 2,26 |
| 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) | | 101,86G | 101,83 G | 3,66 | 3,66 |
| 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) | | 108,25G | 108,25 G | 2,5 | 2,5 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | | 101,26G | 101,26 G | 1,86 | 1,86 |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | IMERY S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,282G | 100,292 G | 0,32 | 0,32 |
| 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 | 118,79G | 118,76 G | 0,86 | 0,86 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 104,25G | 104,25 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | Indonesien, Republik Senior Notes 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34) | | 99,77G | 99,75 G | 1,03 | 1,03 |
| Euro | 1.000 | 23.03.34 | 23.03. | A3KWBY | XS2387734317 | | | 98,64G | 98,57 G | 1,42 | 1,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 99,96G | 99,98 G | 2,15 | 2,15 |
| 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) | | 101,639G | 101,65 G | 0,11 | 0,11 |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | 104,815G | 104,895 G | | | |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | 108,47G | 108,53 G | | | |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | 111,99G | 112,13 G | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 105,08G | 105,05 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | 111,12G | 111,03 G | | | |
| Euro | 1.000 | 10.03.22 | 10.03. | A13SAP | XS1191116174 | Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 100,7G | 100,72 G | | |
| Euro | 100.000 | 08.04.22 | 08.JAJO | A2R0DD | XS1976946027 | ING Bank N.V. Floating Rate Medium -Term Notes zinsv. v. 08.07.21-07.10.21, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22) | | 100,275G | 100,281 G | -0,52 | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 106,81G | 106,928 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | 106,302G | 106,407 G | | | |
| Euro | 1.000 | 21.02.22 | 21.02. | A1G060 | XS0748187902 | ING Bank N.V. Medium - Term Notes 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) v. 08.04.19(22), EO-Medium-Term Notes 2019(22) | | 102,025G | 102,07 G | -0,5 | |
| Euro | 100.000 | 08.04.22 | 08.04. | A2R0DE | XS1976945722 | | 100,265G | 100,271 G | | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | ING Bank N.V. Pfandbriefe 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 101,131G | 101,164 G | | |
| Euro | 100.000 | 09.03.22 | 09.03. | A19D85 | XS1576220484 | ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 100,54G | 100,55 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | ING Groep N.V. Subordinated Undated Floating Rate Notes 0,06%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2004(14/Und.) | | 99,96G | 99,96 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) | | 105,55G | 105,69 G | 0,55 | 0,55 |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 104,33G | 104,43 G | 0,31 | 0,31 |
| 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) | | 105,34G | 105,42 G | 0,34 | 0,34 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | | 100,89G | 100,9 G | 0,12 | 0,12 | |
| 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) | | 100,8G | 100,82 G | 0,06 | 0,06 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | | 87,44G | 87,01 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) | | 101,76G | 101,78 G | 0,16 | 0,16 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | International Business Machines Corp. Registered Notes 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 103,88G | 103,935 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.03.28 | 07.03. | A18YPM | XS1375955678 | International Business Machines Corp. Registered Notes 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) | | 110,26G | 110,39 G | 0,15 | 0,15 |
| US\$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 100,28G | 100,47 G | 0,94 | 0,94 |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | IPD 3 B.V. Floating Rate Notes 4,9509999999999996%, zinsv. v. 01.09.21-30.11.21, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 101,495G | 101,489 G | 4,63 | 4,63 |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 106,376G | 106,376 G | 1,23 | 1,23 |
| 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) | | 99,28G | 99,36 G | 0,11 | |
| 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) | | 109,32G | 109,7 G | 0,21 | 0,21 |
| US\$ | 1.000 | 09.12.25 | 09.JD | A286C5 | XS2010029234 | Istanbul Metropolitan Municipality Registered Notes 6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S | | 100,87G | 100,92 G | 6,23 | 6,22 |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 104G | 103,75 G | 10,84 | 10,8 |
| 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) | | 103,4G | 103,42 G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 105,32G | 105,37 G | 0,14 | 0,14 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 105,36G | 105,34 G | 1,9 | 1,9 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 99,419G | 99,639 G | 1,06 | 1,06 |
| 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 | | 98,955G | 99,335 G | 2,69 | 2,69 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 102,94G | 103,569 G | 3,79 | 3,78 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 107,688G | 108,037 G | 3,3 | 3,3 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 113,159G | 113,89 G | 4,05 | 4,05 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,758G | 100,334 G | 4,59 | 4,59 |
| 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) | | 101,77G | 101,795 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,486G | 99,546 G | 0,12 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 99,431G | 99,526 G | 0,58 | 0,58 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 100,335G | 100,421 G | 1,09 | 1,09 |
| Euro | 1.000 | 11.11.20 | 11.MN | A161Y5 | DE000A161Y52 | Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 45G | 43,7 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 46,2G-9,75 | 45,2 G | 24,29 | 24,29 |
| 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) | | 106,88G | 107,32 G | 1,15 | 1,15 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 103,6G | 103,66 G | 0,3 | 0,3 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFF | US24422ETL38 | 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 100,67G | 100,69 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,19G | 100,19 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | | 102,56G | 102,6 G | | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | | 108,07G | 108,23 G | 0,02 | 0,02 | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | | 114,67G | 114,79 G | 0,53 | 0,53 | |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | | 116,82G | 116,85 G | 2,2 | 2,2 | |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | | 109,18G | 109,27 G | 1,2 | 1,2 | |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | | 118,14G | 117,85 G | 2,24 | 2,24 | |
| 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) | | 109,57G | 109,8 G | 1,99 | 1,99 |
| 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 | 117,38G | 117,428 G | 0,24 | 0,24 |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | 105,37G | 105,41 G | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | 107,2G | 107,31 G | 0,08 | 0,08 | |
| US\$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | JPMorgan Chase & Co. Registered Notes 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 103,01G | 102,95 G | 0,2 | 0,2 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | 107,7G | 107,81 G | 0,67 | 0,67 | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | 106,44G | 106,59 G | 1,15 | 1,15 | |
| 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) | | 102,71G | 102,7 G | 4,56 | 4,55 |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022) 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 101,755G | 101,76 G | 0,58 | 0,58 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | 100,62G | 100,635 G | 0,86 | 0,86 | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | 102,34G | 102,33 G | 1,07 | 1,07 | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | 105,05G | 105,06 G | 1,4 | 1,4 | |
| 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) | | 106,01G | 106,21 G | 2,65 | 2,65 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 104,78G | 104,83 G | 2,29 | 2,29 |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 103,335G | 103,34 G | 0,14 | 0,14 |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 103,051G | 103,09 G | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | | 104,374G | 104,437 G | | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | | 100,37G | 100,51 G | 0,45 | 0,45 | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 106,08G | 106,19 G | | |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | 108,2G | 108,35 G | 0,01 | 0,01 | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | | 107,737G | 107,795 G | | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | | 100,35G | 100,364 G | 0,18 | 0,18 | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | | 100,871G | 100,898 G | | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | | 104,285G | 104,395 G | 0,1 | 0,1 | |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2023/2026) REG.S | | 101,454G | 101,662 G | 8,05 | 8,05 |

| 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,399G | 106,541 G | 0,18 | 0,18 |
| 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) | | 100,095G | 100,1 G | 0,02 | 0,02 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | 104,161G | 104,235 G | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | Kolumbien, Republik Registered Bonds 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 110,47G | 109,97 G | 1,45 | 1,45 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 102,842G | 102,874 G | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | | 104,867G | 104,975 G | 0,04 | 0,04 | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | | 108,797G | 108,893 G | 0,15 | 0,15 | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | | 101,228G | 101,288 G | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | | 99,948G | 100,084 G | 0,38 | 0,38 | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | Koninklijke KPN N.V. Medium - Term Notes 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 104,05G | 104,14 G | 0,53 | 0,53 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 116,725G | 116,895 G | 0,06 | 0,06 | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | 101,83G | 101,865 G | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 100,09G | 100,13 G | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 101,39G | 101,42 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 102,355G | 102,361 G | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 107,802G | 107,945 G | 0,18 | 0,18 | |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | | 104,903G | 104,969 G | | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | 113,854G | 113,977 G | 0,34 | 0,34 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 105,7G | 105,32 G | 1,73 | 1,73 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 116,75G | 116,37 G | 3,4 | 3,4 | |
| 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) | | 103,41G | 103,44 G | 0,21 | 0,21 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | 109,12G | 109,23 G | 0,84 | 0,84 | |
| 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) | | 104,54G | 104,64 G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | | 116,166G | 116,314 G | 0,19 | 0,19 | |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFVHAA3 | | 111,49G | 111,59 G | 0,6 | 0,6 | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | 114,726G | 114,831 G | 0,23 | 0,23 | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFVHU6 | | 102G | 102,04 G | 0,04 | 0,04 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | 101,967G | 102,086 G | -0,35 | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | 101,83G | 101,9 G | | | |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | | 99,79G | 99,83 G | 0,25 | 0,25 | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | 101,24G | 101,33 G | -0,14 | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | 101,635G | 101,675 G | | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | | 100,01G | 99,99 G | 0,76 | 0,75 | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFVHAE5 | | 110,9G | 111,01 G | 0,95 | 0,95 | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | 113,45G | 113,52 G | 0,25 | 0,25 | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFVHAF2 | | 101,95G | 101,98 G | 0,08 | 0,08 | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | 112,36G | 112,436 G | 0,06 | 0,06 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | | 101,231G | 101,252 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Medium - Term Notes | | | | | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 104,596G | 104,663 G | | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 107,055G | 107,185 G | | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 107,233G | 107,383 G | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,441G | 101,479 G | -0,57 | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,476G | 100,486 G | -0,62 | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 102,005G | 102,11 G | | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 101,946G | 102,022 G | -0,28 | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 110,186G | 110,117 G | 0,29 | | 0,29 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,545G | 101,581 G | -0,55 | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 102,025G | 102,105 G | -0,42 | | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 102,32G | 102,32 G | 0,21 | 0,21 | |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 112,03G | 112,11 G | | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 78,49G | 78,16 G | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 106,705G | 106,765 G | | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 103,798G | 103,848 G | | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 100,969G | 100,984 G | | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 105,89G | 106,04 G | 0,61 | 0,61 | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 104,58G | 104,68 G | 0,71 | 0,71 | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 103,766G | 103,831 G | | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 100,975G | 101 G | | | |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 105,625G | 105,673 G | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 105,164G | 105,2 G | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 102,52G | 102,57 G | 0,19 | 0,19 | |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 101,85G | 101,9 G | 0,18 | 0,18 | |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,4346000000000001%, zinsv. v. 21.05.21-22.08.21, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 102,326G | 102,338 G | | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 101,43G | 101,45 G | 0,13 | 0,13 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,655G | 101,69 G | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 105,38G | 105,51 G | | | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,285G | 100,3 G | 0,37 | 0,37 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 104,95G | 105,065 G | | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,046G | 101,062 G | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNVW | DE000A2GSNVW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,151G | 103,221 G | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 102,913G | 102,992 G | | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,52G | 101,56 G | | | |
| | | | | | | Kroatien, Republik Registered Notes | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 114,64G | 114,7 G | 0,48 | 0,48 | |
| | | | | | | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes | | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 105,35G | 105,38 G | | | |
| | | | | | | La Banque Postale Medium - Term Notes | | | | | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 99,55G | 99,62 G | 0,8 | 0,8 | |
| | | | | | | La Banque Postale Subordinated Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 116,32G | 116,48 G | 0,52 | 0,52 | |
| | | | | | | La Mondiale Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 111,69G | 111,7 G | | | |
| | | | | | | Lagardere S.A. Obligations | | | | | | |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 104,49G | 104,52 G | 1,2 | 1,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 102,921G | 102,978 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | LB1P9C | DE000LB1P9C8 | | 101,107G | 101,13 G | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 783 | 100,612G | 100,623 G | | |
| Euro | 100.000 | 13.12.21 | 13.12. | LB1M21 | DE000LB1M214 | | S 790 | 100,14G | 100,14 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | | S 809 | 101,75G | 101,84 G | 0,01 | 0,01 |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26) | | 110,5G | 110,64 G | 0,73 | 0,73 |
| 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 | | 126,71G | 125,69 G | | |
| Euro | 1.000 | 31.01.22 | 31.01. | HLB04E | DE000HLB04E9 | Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 1,3999999999999999%, zinsv. v. 31.01.21-30.01.22, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22) 0 2/5%, zinsv. v. 06.02.21-05.02.22, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 01 | 100,3G | 100,3 G | 0,52 | 0,52 |
| Euro | 1.000 | 01.04.22 | 01.04. | HLB1HW | DE000HLB1HW2 | | E 02 | 100,5G | 100,5 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.02.23 | 06.02. | HLB1YK | DE000HLB1YK2 | | | 100,75G | 100,8 G | | |
| Euro | 1.000 | 18.11.25 | 18.11. | HLB2DM | DE000HLB2DM0 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Anleihen 3%, v. 18.11.15(25), Nachr.Anleihe v.15(25) | | 105,504G | 105,604 G | 1,61 | 1,61 |
| Euro | 1.000 | 06.11.23 | 06.11. | HLB02N | DE000HLB02N4 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Inhaber - Schuldverschreibungen 4%, v. 06.11.13(23), Nachr.Inh.Schv.Em. 13(23) 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 106,1G | 106,1 G | 1,06 | 1,06 |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | | | 102,445G | 102,504 G | 1,69 | 1,69 |
| 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 | 99,985G | 99,99 G | 0,1 | 0,1 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 102,072G | 102,104 G | | |
| A\$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | | S 21 | 102,45G | 102,48 G | 0,09 | 0,09 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | | | 104,132G | 104,179 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 103,395G | 103,435 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | | | 104,78G | 104,89 G | 0,05 | 0,05 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | | | 104,261G | 104,339 G | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 106,065G | 106,066 G | 4,21 | 4,21 |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | LeasePlan Corporation N.V. Medium - Term Notes 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,83G | 99,942 G | 0,29 | 0,29 |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 103,493G | 103,66 G | 0,3 | 0,3 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | | | 107,7G | 107,75 G | 1 | 1 |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | | | 100,58G | 100,64 G | 0,69 | 0,69 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | | | 99,66G | 99,81 G | 0,91 | 0,91 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25) | | 121,78G | 122,08 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 102,91G | 102,925 G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 111,15G | 111,26 G | 0,31 | 0,31 |
| Euro | 1.000 | 01.04.24 | 01.JAJ0 | A2RZ8P | XS1974797950 | Lincoln Financing S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 01.07.21-30.09.21, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 100,147G | 100,141 G | 3,87 | 3,86 |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 100,852G | 100,862 G | 3,3 | 3,29 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 106,32G | 106,64 G | 0,04 | 0,04 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | | 100,22G | 100,225 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | | 103,825G | 103,83 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | | 105,865G | 105,92 G | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 103,589G | 103,631 G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | | 107,581G | 107,645 G | | |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 106,748G | 106,72 G | 0,72 | 0,72 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | | | 103,546G | 103,48 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 | | 100,025G | 100,025 G | 3,51 | 3,5 |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 101,19G | 101,201 G | 3,79 | 3,78 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | Lunar Funding V PLC Loan Participation Certificates 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 107,49G | 107,59 G | | |
| Euro | 100.000 | 11.02.22 | 11.FMAN | A28TL0 | FR0013482809 | LVMH Moët Hennessy Louis Vuitton SE Floating Rate Medium -Term Notes zinsv. v. 11.08.21-10.11.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,182G | 100,185 G | -0,49 | |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,778G | 100,774 G | 0,18 | 0,18 |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | | | 100,724G | 100,823 G | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | | | 101,056G | 101,212 G | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | | | 101,811G | 101,984 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | | | 103,153G | 103,226 G | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | | | 100,666G | 100,69 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) | | 95G | 95 G | 8,17 | 8,16 |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | MAHLE GmbH Medium - Term Notes 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 101,29G | 101,29 G | 0,37 | 0,37 |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | | | 99,293G | 99,406 G | | |
| 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.) | | 103,81G | 103,82 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 103,85G | 103,86 G | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 107,131G | 107,264 G | 0,23 | 0,23 | |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | | | 101,449G | 101,473 G | 0,35 | 0,35 | |
| 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) | | 108,15G | 108,24 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 | | 94,09G | 94,22 G | 2,15 | 2,15 | |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | mBank S.A. Medium - Term Notes 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 99,5G | 99,64 G | 3,95 | 3,95 | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 102,685G | 102,7 G | | | |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | | | 110,11G | 110,44 G | 1,56 | 1,56 | |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | | | 125,96G | 125,26 G | 3,01 | 3,01 | |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | | | 101,987G | 102,029 G | | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | | | 108,435G | 108,665 G | 0,45 | 0,45 | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | | | 113,39G | 112,74 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWV | US58013MES98 | | | 106,74G | 106,95 G | 0,73 | 0,73 | |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | | | 101G | 101,015 G | | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | | | 109,99G | 110,1 G | 0,11 | 0,11 | |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | | | 112,422G | 112,503 G | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | | | 117,15G | 117,29 G | 0,36 | 0,36 | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | | McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 105,878G | 105,941 G | 0,08 | 0,08 |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | | Media and Games Invest SE Bonds 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 102,01G | 102,81 G | 6,42 | 6,42 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | | Media and Games Invest SE Guarabteed Floating Rate Notes 5,2000000000000002%, zinsv. v. 27.08.21-28.11.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 103,25G | 103,25 G | 4,16 | 4,16 |
| 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) | | 102,17G | 102,215 G | | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | | 125,2G | 124,61 G | 2,63 | 2,63 | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | | 105,99G | 106,1 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | | 117,93G | 117,18 G | 2,68 | 2,68 | |
| 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) | | 101,25G | 101,275 G | 0,03 | 0,03 | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | | | 101,209G | 101,276 G | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | | 102,614G | 102,734 G | 0,11 | 0,11 | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | | 101,955G | 102,08 G | 0,04 | 0,04 | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | | 105,12G | 105,3 G | 0,34 | 0,34 | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 109,45G | 109,63 G | 3,02 | 3,02 | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | | 103,491G | 103,517 G | 1,53 | 1,53 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | Merck KGaA Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 110,12G | 110,27 G | 2,54 | 2,54 | |
| Euro | 1.000 | endlos | 01.JJ | A1EWCJ | DE000A1EWCJ9 | Meridian Mezzanine GmbH Inhaber - Schuldverschreibungen 7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.) | | 99,85G | 99,85 G | | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | Merlin Properties SOCIMI S.A. Medium - Term Notes 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 101,06G | 101,09 G | 0,75 | 0,74 | |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | | 100,53G | 100,5 G | 1,31 | 1,31 | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) 8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26) | | 99,89G | 100,3 G | 7,11 | 7,11 | |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | | 100,72G | 100,7 G | 8,29 | 8,28 | | |
| Euro | 1.000 | 28.10.21 19.03.25 06.03.23 | 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) | | 100,055G | 100,07 G | 0,73 | 0,73 | |
| Euro | 1.000 | | 19.03. | A14J83 | XS1203941775 | | 103,95G | 103,98 G | 0,35 | 0,35 | | |
| Euro | 100.000 | | 06.03. | A2LQJK | XS1788515788 | | 101,585G | 101,595 G | 0,03 | 0,03 | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUZZ | XS1170137746 | Metropolitan Life Global Funding I Medium - Term Notes 0 7/8%, v. 20.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,418G | 100,432 G | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 100,54G | 100,61 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | Microsoft Corp. Registered Notes 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 102,92G | 103 G | 0,43 | 0,43 | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | 106,39G | 106,58 G | 1,05 | 1,05 | | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | 123,38G | 122,43 G | 2,46 | 2,45 | | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | 129,75G | 128,49 G | 2,66 | 2,66 | | |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | | 100,59G | 100,55 G | 0,75 | 0,75 | | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | 143,52G | 142,65 G | 2,63 | 2,62 | | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | 102,05G | 102,07 G | 0,31 | 0,31 | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | 117,69G | 117,03 G | 2,44 | 2,44 | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | 102,8G | 102,84 G | 0,61 | 0,61 | | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | 108,47G | 108,67 G | 1,01 | 1,01 | | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | 106,45G | 106,54 G | 0,69 | 0,69 | | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | 130,57G | 129,09 G | 2,64 | 2,64 | | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | 106,18G | 106,28 G | 0,84 | 0,84 | | |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | | Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 101,09G | 101,12 G | 0,29 | 0,29 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | | | 111,09G | 111,41 G | 1,54 | 1,54 | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 104,04G | 104,14 G | 0,08 | 0,08 | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZX57 | XS1197270819 | Mondelez International Inc. Registered Notes 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 107,449G | 107,54 G | 0,25 | 0,25 | |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZX58 | XS1197273755 | | 115,128G | 115,25 G | 1,15 | 1,15 | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | | 99,33G | 99,455 G | 0,35 | 0,35 | | |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | | 98,27G | 98,39 G | 0,91 | 0,91 | | |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | | 98,39G | 98,58 G | 1,47 | 1,47 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | Morgan Stanley Floating Rate Medium -Term Notes 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 105G | 105,07 G | 0,35 | 0,35 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 106,39G | 106,5 G | 0,11 | 0,11 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,61G | 101,63 G | | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 104,71G | 104,77 G | | |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 105,63G | 105,7 G | 0,67 | 0,67 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 111,55G | 111,77 G | 1,77 | 1,77 |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 96,86G | 97,31 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) | | 109,035G | 109,41 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 103,05G | 103,11 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 104,77G | 104,89 G | | |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 104,062G | 104,089 G | 5,9 | 5,9 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 101,73G | 101,85 G | 1,15 | 1,15 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 115,97G | 116,239 G | 2,45 | 2,45 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 98,03G | 98,165 G | 1,11 | 1,11 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 16.08.21-14.11.21, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 104,26G | 104,41 G | 4,18 | 4,17 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | N.V. Bekaert S.A. Bonds 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 107,869G | 107,918 G | 1,15 | 1,15 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | Nasdaq Inc. Registered Notes 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 99,17G | 99,18 G | 0,97 | 0,97 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 105,99G | 106,13 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 100,435G | 100,45 G | | |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | National Grid PLC Medium - Term Notes 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 99,35G | 99,505 G | 0,35 | 0,35 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 98,154G | 98,334 G | 0,91 | 0,91 |
| 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) | | 101,32G | 101,335 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 104,56G | 104,68 G | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 99,496G | 99,62 G | 0,32 | 0,32 |
| 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) | | 102,91G | 102,95 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | Naturgy Capital Markets S.A. Medium - Term Notes 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 100,555G | 100,6 G | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 106,278G | 106,395 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | 104,179G | 104,238 G | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 105,22G | 105,33 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | 105,385G | 105,425 G | | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | 102,32G | 102,345 G | | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | 107,35G | 107,43 G | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,02G | 104,04 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 101,346G | 101,362 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | | 129,38G | 129,5 G | 0,04 | 0,04 | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | | 105,52G | 105,56 G | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 101,51G | 101,545 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | 108,62G | 108,86 G | 0,18 | 0,18 | |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | 116,06G | 116,45 G | 0,69 | 0,69 | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | 102,14G | 102,17 G | | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | 100,15G | 100,155 G | | | |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | | 100,775G | 100,975 G | 0,56 | 0,56 | |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | Nestlé Holdings Inc. Medium - Term Notes 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | S s | 100,63G | 100,65 G | 0,32 | 0,32 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | | | 101,19G | 101,21 G | 0,32 | 0,32 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | | 103,84G | 103,91 G | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | 104,11G | 104,17 G | 0,35 | 0,35 |
| 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) | | 122,008G | 122,045 G | 1,05 | 1,05 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | 123,54G | 123,21 G | 2,29 | 2,29 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | 125,96G | 125,97 G | 1,08 | 1,08 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | 127,67G | 127,44 G | 2,4 | 2,4 | |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 103,21G | 103,21 G | 5,64 | 5,63 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | 103,01G | 103,01 G | 5,42 | 5,42 | |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 105,738G | 105,737 G | 0,64 | 0,64 |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 101,126G | 101,083 G | 3,77 | 3,77 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 100,137G | 100,233 G | 5,02 | 5,02 |

| 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|---------------|--------------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH | | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 99,72G 99,645G | 99,76 G 99,651 G | 3,63 3,66 | 3,63 3,66 | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | Niedersachsen Invest GmbH | | | | | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 101,178G 98,556G | 101,247 G 98,626 G | -0,31 0,36 | | 0,36 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. | | | | | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 105,96G 99,96G | 106,08 G 102,7 G | 1,17 2,29 | 1,17 2,28 | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | Nobel Bidco B.V. | | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 99,921G | 99,887 G | 3,16 | 3,16 | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | Nobian Finance B.V. | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 99,627G | 99,585 G | 3,74 | 3,74 | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj | | | | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 104,05G | 104,105 G | 0,35 | 0,35 | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Nomad Foods BondCo PLC | | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 101,881G | 101,923 G | 2,21 | 2,21 | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG | | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 105,6G | 105,6 G | 4 | 3,99 | |
| Euro | 1.000 | 17.01.22 | 17.01. | NLB8D8 | DE000NLB8D84 | Norddeutsche Landesbank - Girozentrale- | | | | | | |
| Euro | 1.000 | 18.10.21 | 18.10. | NLB8DF | DE000NLB8DF3 | Credit Linked Notes 2 1/2%, rat. v. 17.01.21-16.01.22, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)CEC 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1810 S 1785 | 99,22G-/99,22G/ 99,45G-/99,45G/ | 99,22 G 99,45 G | 4,95 3,56 | 4,95 3,56 | |
| Euro | 1.000 | 22.01.24 | 23.JAJO | NLB03N | DE000NLB03N0 | Norddeutsche Landesbank - Girozentrale- | | | | | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NLB03S | DE000NLB03S9 | Inhaber - Schuldverschreibungen 0 2/5%, zinsv. v. 22.07.21-21.10.21, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) | | 100,05G-/100,05G/ | 100,06 G | 0,38 | 0,38 | |
| Euro | 1.000 | 11.02.26 | 13.FMAN | NLB03T | DE000NLB03T7 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) | | 101,95G | 102 G | 0,4 | 0,4 | |
| Euro | 1.000 | 12.08.24 | 12.08. | NLB03U | DE000NLB03U5 | 0 1/2%, zinsv. v. 11.08.21-10.11.21, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) | | 100,17G-/100,18G/ | 100,22 G | 0,46 | 0,46 | |
| Euro | 1.000 | 14.02.29 | 14.02. | NLB03V | DE000NLB03V3 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024) | | 101,3G | 101,3 G | 0,15 | 0,15 | |
| Euro | 1.000 | 15.08.22 | 15.08. | NLB03X | DE000NLB03X9 | 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29) | | 100,34G-/100,29G/ | 100,32 G | 1,11 | 1,11 | |
| Euro | 1.000 | 12.06.26 | 12.06. | NLB04A | DE000NLB04A5 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022) | | 100,27G | 100,29 G | | | |
| Euro | 1.000 | 11.06.24 | 11.06. | NLB04B | DE000NLB04B3 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026) | | 101,6G | 101,7 G | 0,41 | 0,41 | |
| Euro | 1.000 | 17.06.26 | 17.MJSD | NLB04D | DE000NLB04D9 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024) | | 101G | 101,05 G | 0,13 | 0,13 | |
| Euro | 1.000 | 18.06.24 | 18.MJSD | NLB04F | DE000NLB04F2 | 0 1/2%, zinsv. v. 17.09.21-16.12.21, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26) | | 99,77G-/99,77G/ | 99,83 G | 0,55 | 0,55 | |
| Euro | 1.000 | 28.11.22 | 28.11. | NLB04G | DE000NLB04G2 | 0,35%, zinsv. v. 20.09.21-19.12.21, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24) | | 99,71G-/99,72G/ | 99,74 G | 0,45 | 0,45 | |
| Euro | 1.000 | 24.11.21 | 24.FMAN | NLB0M2 | DE000NLB0M24 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022) | | 100,4G | 100,4 G | | | |
| Euro | 1.000 | 10.05.22 | 10.05. | NLB0M7 | DE000NLB0M73 | 0 3/10%, zinsv. v. 24.08.21-23.11.21, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21) | | 99,44G-/99,44G/ | 99,45 G | 0,6 | 0,6 | |
| Euro | 1.000 | 23.06.22 | 25.MJSD | NLB0N2 | DE000NLB0N23 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022) | | 100,36G | 100,37 G | 0,27 | 0,27 | |
| Euro | 100.000 | 01.06.22 | 01.06. | NLB0N6 | DE000NLB0N64 | 0 1/2%, zinsv. v. 23.09.21-22.12.21, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22) | | 99,93G-/99,93G/ | 99,93 G | 0,6 | 0,6 | |
| Euro | 1.000 | 21.06.27 | 21.06. | NLB0ND | DE000NLB0ND4 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22) | | 100,43G | 100,44 G | 0,22 | 0,22 | |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB0NG | DE000NLB0NG7 | 1%, zinsv. v. 21.06.21-20.06.22, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27) | | 101,38G-/101,39G/ | 101,47 G | 0,75 | 0,75 | |
| Euro | 1.000 | 16.06.25 | 16.06. | NLB0NH | DE000NLB0NH5 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032) | | 106,25G | 106,3 G | 1,46 | 1,46 | |
| Euro | 1.000 | 21.06.23 | 21.06. | NLB0NQ | DE000NLB0NQ6 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E | | 110,81G-/110,88G/ | 110,26 G | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | NLB0NR | DE000NLB0NR4 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23) | | 101,05G | 101,1 G | 0,24 | 0,24 | |
| Euro | 1.000 | 26.06.26 | 26.MJSD | NLB0NU | DE000NLB0NU8 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26) | | 102,5G | 102,6 G | 0,76 | 0,76 | |
| Euro | 1.000 | 27.12.21 | 27.MJSD | NLB0NV | DE000NLB0NV6 | 1%, zinsv. v. 28.06.21-26.09.21, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26) | | 102,53G-/102,55G/ | 102,6 G | 0,46 | 0,46 | |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 3/10%, zinsv. v. 28.06.21-26.09.21, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21) | | 99,5G-/99,5G/ | 99,5 G | 0,6 | 0,6 | |
| Euro | 1.000 | 20.07.23 | 20.07. | NLB0P0 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23) | | 101G | 101 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 20.07.32 | 20.07. | NLB0P1 | DE000NLB0P13 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32) | | 100,01G-/99,98G/ | 100 | G | 1,5 | 1,5 |
| Euro | 1.000 | 11.07.22 | 11.JAJO | NLB0P6 | DE000NLB0P62 | 0,45%, zinsv. v. 12.07.21-10.10.21, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22) | | 99,92G-/99,92G/ | 99,93 | G | 0,55 | 0,55 |
| Euro | 1.000 | 25.07.25 | 25.JAJO | NLB0P7 | DE000NLB0P70 | 0 4/5%, zinsv. v. 26.07.21-24.10.21, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25) | | 101,71G-/101,71G/ | 101,75 | G | 0,35 | 0,35 |
| Euro | 1.000 | 01.08.22 | 01.FMAN | NLB0P9 | DE000NLB0P96 | 0,35%, zinsv. v. 02.08.21-31.10.21, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22) | | 99,88G-/99,88G/ | 99,89 | G | 0,49 | 0,49 |
| Euro | 1.000 | 17.07.26 | | NLB0PN | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E | | 110,65G-/110,65G/ | 110,14 | G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0PU | DE000NLB0PU3 | 1%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27) | | 100,99G-/100,99G/ | 101,07 | G | 0,82 | 0,82 |
| Euro | 1.000 | 22.06.32 | 22.06. | NLB0PW | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32) | | 106,25G | 106,25 | G | 1,47 | 1,47 |
| Euro | 1.000 | 22.06.33 | 22.06. | NLB0PX | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33) | | 106,75G | 106,8 | G | 1,55 | 1,55 |
| Euro | 1.000 | 22.06.34 | 22.06. | NLB0PY | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34) | | 107,05G | 107,1 | G | 1,6 | 1,6 |
| 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) | | 100,86G-/100,84G/ | 102,06 | G | 0,88 | 0,88 |
| Euro | 1.000 | 29.08.35 | 29.08. | NLB0Q8 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035) | | 110,15G | 110,15 | G | 1,32 | 1,32 |
| Euro | 1.000 | 08.08.22 | 08.FMAN | NLB0QL | DE000NLB0QL0 | 0 3/5%, zinsv. v. 09.08.21-07.11.21, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22) | | 100,1G-/100,1G/ | 100,11 | G | 0,48 | 0,48 |
| 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) | | 99,76G-/99,75G/ | 99,75 | G | 0,87 | 0,87 |
| Euro | 1.000 | 19.07.27 | 19.07. | NLB0QP | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 19.07.21-18.07.22, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) | | 102,92G-/102,93G/ | 103,01 | G | 0,88 | 0,88 |
| Euro | 1.000 | 16.08.27 | 16.08. | NLB0QS | DE000NLB0QS5 | 1,1000000000000001%, zinsv. v. 16.08.21-15.08.22, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) | | 102,72G-/102,73G/ | 102,8 | G | 0,63 | 0,63 |
| Euro | 1.000 | 21.08.29 | 21.08. | NLB0QU | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29) | | 101,57G-/101,54G/ | 101,56 | G | 1,59 | 1,59 |
| Euro | 1.000 | 15.08.30 | 15.08. | NLB0QV | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30) | | 106,45G | 106,5 | G | 1,28 | 1,28 |
| Euro | 1.000 | 15.08.23 | 15.08. | NLB0QW | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23) | | 101,35G | 101,4 | G | 0,28 | 0,28 |
| Euro | 1.000 | 22.08.25 | | NLB0QY | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E | | 110,32G-/110,38G/ | 109,73 | G | | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | NLB0R1 | DE000NLB0R11 | 0 3/10%, zinsv. v. 23.08.21-21.11.21, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22) | | 99,61G-/99,61G/ | 99,62 | 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) | | 105G | 105,1 | G | 0,57 | 0,57 |
| Euro | 1.000 | 22.11.28 | 22.11. | NLB0R3 | DE000NLB0R37 | 1 1/4%, rat. v. 22.11.18-21.11.21, v. 22.11.18(28), IHS 3-Phas.Bd. v.18(21/28) | | 99,48G-/99,47G/ | 99,48 | G | 1,33 | 1,33 |
| Euro | 1.000 | 23.11.21 | 23.11. | NLB0R4 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21) | | 99,98G | 99,98 | G | 0,33 | 0,33 |
| 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) | | 100G | 100 | G | 0,75 | 0,75 |
| Euro | 1.000 | 29.11.24 | 29.11. | NLB0R8 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24) | | 102,1G | 102,15 | G | 0,19 | 0,19 |
| Euro | 1.000 | 27.11.25 | 27.FMAN | NLB0R9 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.08.21-28.11.21, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25) | | 101,31G-/101,29G/ | 101,34 | G | 0,39 | 0,39 |
| Euro | 1.000 | 06.11.24 | 06.11. | NLB0RA | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024) | | 101,75G | 101,8 | G | 0,18 | 0,18 |
| Euro | 1.000 | 17.09.25 | 17.09. | NLB0RB | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025) | | 103,05G | 103,1 | G | 0,28 | 0,28 |
| Euro | 1.000 | 17.04.24 | 17.04. | NLB0RD | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024) | | 101,65G | 101,7 | G | 0,1 | 0,1 |
| Euro | 1.000 | 19.10.22 | 21.JAJO | NLB0RE | DE000NLB0RE3 | 0 1/4%, zinsv. v. 19.07.21-18.10.21, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22) | | 99,89G-/99,89G/ | 99,89 | G | 0,35 | 0,35 |
| Euro | 1.000 | 19.10.27 | 19.10. | NLB0RF | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027) | | 104,4G | 104,5 | G | 0,56 | 0,56 |
| Euro | 1.000 | 25.10.28 | 25.10. | NLB0RH | DE000NLB0RH6 | 1%, rat. v. 25.10.18-24.10.23, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 101,11G-/101,09G/ | 101,1 | G | 0,84 | 0,84 |
| 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) | | 101,98G-/101,96G/ | 102,04 | G | 0,71 | 0,71 |
| Euro | 1.000 | 26.10.22 | 26.10. | NLB0RM | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022) | | 100,65G | 100,65 | 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) | | 99,48G-/99,47G/ | 99,48 | G | 1,13 | 1,13 |
| Euro | 1.000 | 06.11.25 | 06.FMAN | NLB0RQ | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.08.21-07.11.21, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25) | | 101,29G-/101,3G/ | 101,34 | G | 0,38 | 0,38 |
| Euro | 1.000 | 07.11.33 | 07.11. | NLB0RR | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33) | | 102,37G-/102,33G/ | 102,35 | G | 1,78 | 1,78 |
| 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) | | 102G-/101,99G/ | 102,06 | G | 0,71 | 0,71 |
| Euro | 100.000 | 17.03.28 | 17.03. | NLB0RV | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028) | | 105,8G | 105,9 | G | 0,6 | 0,6 |
| Euro | 100.000 | 24.11.25 | 24.11. | NLB0RX | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025) | | 103,65G | 103,7 | G | 0,32 | 0,32 |
| Euro | 1.000 | 20.11.23 | 20.11. | NLB0RY | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023) | | 101,65G | 101,65 | G | 0,03 | 0,03 |
| 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) | | 108,83G-/108,63G/ | 108,76 | G | 1,54 | 1,54 |
| Euro | 1.000 | 15.11.21 | 15.11. | NLB0SC | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21) | | 99,98G | 99,98 | G | 0,36 | 0,36 |
| Euro | 1.000 | 14.12.28 | 16.12. | NLB0SD | DE000NLB0SD3 | 1%, zinsv. v. 14.12.20-13.12.21, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28) | | 101,97G-/101,98G/ | 102,04 | G | 0,72 | 0,72 |
| Euro | 1.000 | 14.12.23 | 14.12. | NLB0SH | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 101,45G | 101,5 | G | 0,04 | 0,04 |
| Euro | 1.000 | 20.12.27 | 20.12. | NLB0SJ | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027) | | 104,1G | 104,2 | G | 0,58 | 0,58 |
| Euro | 1.000 | 19.12.22 | 18.MJSD | NLB0SK | DE000NLB0SK8 | 0 1/5%, zinsv. v. 20.09.21-19.12.21, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22) | | 100,11G-/100,1G/ | 100,12 | G | 0,12 | 0,12 |
| 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) | | 99,57G-/99,56G/ | 99,57 | G | 0,74 | 0,74 |
| 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) | | 101,11G-/101,07G/ | 101,09 | G | 1,24 | 1,24 |
| Euro | 1.000 | 21.12.21 | 21.12. | NLB0TL | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) | | 99,95G | 99,95 | G | 0,3 | 0,3 |
| Euro | 1.000 | 08.01.25 | 08.JAJO | NLB0TM | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.07.21-07.10.21, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25) | | 100,31G-/100,33G/ | 100,35 | G | 0,4 | 0,4 |
| Euro | 1.000 | 08.01.26 | 08.01. | NLB0TN | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026) | | 102,85G | 102,9 | G | 0,33 | 0,33 |
| 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) | | 100,17G-/100,16G/ | 100,17 | 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100.000 | 14.12.23 | 14.12. | NLB0TR | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023) | | 101,45G | 101,45 | G | 0,03 | 0,03 |
| Euro | 100.000 | 14.12.22 | 14.12. | NLB0TS | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022) | | 100,7G | 100,7 | G | | |
| Euro | 1.000 | 18.01.24 | 18.01. | NLB0TT | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024) | | 101,25G | 101,25 | G | 0,06 | 0,06 |
| 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) | | 99,6G- 99,59G/ | 99,6 | G | 0,73 | 0,73 |
| Euro | 1.000 | 24.09.22 | 24.MJSD | NLB1DB | DE000NLB1DB7 | 1%, zinsv. v. 24.06.21-23.09.21, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22) | S 1251 | 100,37G- 100,37G/ | 100 | G | 0,63 | 0,63 |
| Euro | 1.000 | 25.04.22 | 25.04. | NLB1K3 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22) | S 1663 | 100,98G | 101 | G | 0,3 | 0,3 |
| Euro | 1.000 | 14.02.22 | 14.02. | NLB1KE | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22) | S 1645 | 100,65G | 100,66 | G | 0,29 | 0,29 |
| Euro | 1.000 | 14.03.22 | 14.03. | NLB1KM | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22) | S 1650 | 100,77G | 100,78 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.04.22 | 04.04. | NLB1KV | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22) | S 1656 | 100,87G | 100,89 | G | 0,32 | 0,32 |
| 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 | 101G | 101,02 | G | 0,27 | 0,27 |
| Euro | 1.000 | 28.08.25 | 28.08. | NLB259 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025) | | 102,8G | 102,85 | G | 0,28 | 0,28 |
| Euro | 100.000 | 28.12.38 | 28.12. | NLB25C | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38) | | 102,64G | 102,65 | G | 2,54 | 2,54 |
| Euro | 1.000 | 25.07.28 | 25.07. | NLB25E | DE000NLB25E2 | 1%, zinsv. v. 26.07.21-24.07.22, v. 25.07.18(28), FLR-IHS Kombiant.05/18 v18(28) | | 100,94G- 100,94G/ | 101,03 | G | 0,86 | 0,86 |
| Euro | 100.000 | 03.07.28 | 03.JAJ0 | NLB25H | DE000NLB25H5 | 1 1/2%, zinsv. v. 05.07.21-03.10.21, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28) | | 106,19G | 106,26 | G | 0,57 | 0,57 |
| Euro | 1.000 | 12.07.23 | 12.07. | NLB25L | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023) | | 101,15G | 101,15 | G | 0,26 | 0,26 |
| Euro | 1.000 | 06.08.25 | 06.08. | NLB25M | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025) | | 103,2G | 103,25 | G | 0,27 | 0,27 |
| Euro | 1.000 | 03.08.22 | 05.FMAN | NLB25R | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.08.21-02.11.21, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22) | | 99,21G- 99,21G/ | 99,22 | G | 0,6 | 0,6 |
| Euro | 1.000 | 06.08.24 | 06.FMAN | NLB25S | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.08.21-07.11.21, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,78G- 99,78G/ | 99,8 | G | 0,58 | 0,58 |
| Euro | 1.000 | 09.08.23 | 09.08. | NLB25V | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23) | | 101,25G | 101,25 | G | | |
| Euro | 100.000 | 07.02.22 | 07.02. | NLB260 | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 99,86G | 99,85 | G | 0,02 | 0,02 |
| Euro | 100.000 | 07.06.22 | 07.06. | NLB261 | DE000NLB2617 | 0,06%, v. 07.06.19(22), Inh.-Schv. v.2019(2022) | | 99,91G | 99,92 | G | 0,12 | 0,12 |
| Euro | 1.000 | 16.07.24 | 16.07. | NLB262 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024) | | 100,6G | 100,6 | 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) | | 100,85G | 100,9 | G | 0,42 | 0,42 |
| 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) | | 98,67G- 98,63G/ | 98,66 | G | 0,71 | 0,71 |
| Euro | 1.000 | 22.07.25 | 22.JAJ0 | NLB267 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.07.21-21.10.21, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25) | | 99,14G- 99,15G/ | 99,18 | G | 0,48 | 0,48 |
| Euro | 1.000 | 23.07.24 | 23.07. | NLB268 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24) | | 100,3G | 100,35 | G | 0,14 | 0,14 |
| Euro | 1.000 | 04.10.22 | 04.10. | NLB269 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22) | | 100,25G | 100,25 | G | | |
| Euro | 1.000 | 28.08.24 | 28.FMAN | NLB26B | DE000NLB26B6 | 0 1/2%, zinsv. v. 30.08.21-28.11.21, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24) | | 99,78G- 99,8G/ | 99,82 | G | 0,57 | 0,57 |
| Euro | 1.000 | 28.02.22 | 28.02. | NLB26C | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22) | | 99,93G | 99,92 | G | 0,42 | 0,42 |
| Euro | 100.000 | 13.08.24 | 13.FMAN | NLB26E | DE000NLB26E0 | 0,84%, zinsv. v. 13.08.21-14.11.21, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24) | | 101,89G | 101,93 | G | 0,18 | 0,18 |
| Euro | 1.000 | 18.09.23 | 18.09. | NLB26F | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23) | | 101,3G | 101,3 | G | | |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB26G | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27) | | 104,4G | 104,45 | G | 0,55 | 0,55 |
| Euro | 1.000 | 18.09.28 | 18.09. | NLB26H | DE000NLB26H3 | 1,3%, rat. v. 18.09.18-17.09.23, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 101,51G- 101,48G/ | 101,5 | G | 1,08 | 1,08 |
| Euro | 1.000 | 19.09.22 | 19.MJSD | NLB26J | DE000NLB26J9 | 0 1/4%, zinsv. v. 20.09.21-19.12.21, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22) | | 99,28G- 99,27G/ | 99,28 | G | 0,5 | 0,5 |
| Euro | 1.000 | 24.09.32 | 24.09. | NLB26T | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032) | | 106,7G | 106,75 | G | 1,1 | 1,1 |
| Euro | 1.000 | 26.09.22 | 26.09. | NLB26U | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022) | | 100,56G | 100,55 | G | | |
| Euro | 1.000 | 25.09.24 | 25.09. | NLB26V | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024) | | 101,75G | 101,75 | G | 0,16 | 0,16 |
| Euro | 1.000 | 25.09.25 | 27.MJSD | NLB26Y | DE000NLB26Y8 | 0 3/5%, zinsv. v. 25.06.21-26.09.21, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25) | | 100,09G- 100,09G/ | 100,98 | G | 0,58 | 0,58 |
| 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 | 99,75 | G | 0,19 | 0,19 |
| Euro | 1.000 | 17.12.26 | 17.12. | NLB271 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026) | | 99G | 99,05 | G | 0,47 | 0,47 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB272 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025) | | 98,95G | 99 | G | 0,15 | 0,15 |
| Euro | 1.000 | 23.09.27 | 23.09. | NLB273 | DE000NLB2732 | 0,15%, rat. v. 23.09.19-22.09.23, v. 23.09.19(27), IHS 2-Phas.Bd. v.19(23/27) | | 97,2G- 97,14G/ | 97,18 | 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) | | 97,55G | 97,6 | G | 0,76 | 0,76 |
| Euro | 1.000 | 15.10.29 | 15.10. | NLB275 | DE000NLB2757 | 0 3/10%, rat. v. 15.10.19-14.10.21, v. 15.10.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 96,19G- 96,11G/ | 96,15 | G | 0,62 | 0,62 |
| Euro | 1.000 | 15.04.27 | 15.04. | NLB277 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027) | | 98,6G | 98,65 | G | 0,51 | 0,51 |
| Euro | 1.000 | 12.08.26 | 12.08. | NLB27B | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026) | | 99,85G | 99,9 | G | 0,43 | 0,43 |
| Euro | 1.000 | 25.03.30 | 25.03. | NLB27R | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030) | | 100,75G | 100,8 | G | 0,83 | 0,83 |
| Euro | 1.000 | 16.08.24 | 16.08. | NLB27S | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024) | | 100,3G | 100,3 | G | 0,15 | 0,15 |
| Euro | 1.000 | 23.08.29 | 23.FMAN | NLB27T | DE000NLB27T6 | 0 1/2%, zinsv. v. 23.08.21-22.11.21, v. 23.08.19(29), FLR-IHS Kombiant.01/19 v19(29) | | 97,8G- 97,8G/ | 97,89 | G | 0,79 | 0,79 |
| Euro | 1.000 | 09.12.26 | 09.12. | NLB27U | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026) | | 99,4G | 99,45 | G | 0,47 | 0,47 |
| 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) | | 96,08G- 95,97G/ | 96,01 | G | 1,09 | 1,09 |
| Euro | 1.000 | 07.01.25 | 07.01. | NLB280 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025) | | 103,7G- 103,73G/ | 103,2 | G | | |
| 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 | 99,55 | G | 0,58 | 0,58 |
| 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 | 100,3 | G | 0,52 | 0,52 |
| 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) | | 98,96G- 98,96G/ | 98,99 | G | 0,49 | 0,49 |

| 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 96,88G- 96,89G/ | 96,93 G | 0,89 | 0,89 |
| Euro | 100.000 | 06.06.23 | 06.06. | NLB287 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023) | | 100,15G | 100,2 G | | |
| Euro | 100.000 | 11.12.25 | 11.12. | NLB288 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025) | | 100,15G | 100,2 G | 0,31 | 0,31 |
| 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) | | 98,41G- 98,21G/ | 98,28 G | 1,6 | 1,6 |
| 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) | | 97,68G- 97,61G/ | 97,66 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 | 99,8 G | 0,2 | 0,2 |
| Euro | 1.000 | 04.11.27 | 04.11. | NLB28E | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027) | | 108,52G- 108,63G/ | 108,06 G | | |
| Euro | 1.000 | 15.11.29 | 15.11. | NLB28F | DE000NLB28F3 | 0 3/10%, rat. v. 15.11.19-14.11.21, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 96,16G- 96,09G/ | 96,12 G | 0,62 | 0,62 |
| Euro | 1.000 | 14.05.27 | 14.05. | NLB28G | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027) | | 98,55G | 98,6 G | 0,51 | 0,51 |
| Euro | 50.000 | 19.11.24 | 19.11. | NLB28H | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024) | | 100G | 100,05 G | 0,5 | 0,5 |
| 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) | | 97,59G- 97,52G/ | 97,57 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) | | 100,05G | 100,05 G | 0,18 | 0,18 |
| Euro | 50.000 | 13.12.24 | 13.12. | NLB28P | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024) | | 100,45G | 100,5 G | 0,51 | 0,51 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB28Q | DE000NLB28Q0 | 0 3/10%, rat. v. 13.12.19-12.12.21, v. 13.12.19(27), IHS 4-Phas.Bd. v.19(21/27) | | 98,18G- 98,12G/ | 98,16 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) | | 99,6G | 99,7 G | 0,48 | 0,48 |
| Euro | 1.000 | 16.12.22 | 16.12. | NLB28T | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022) | | 100,2G | 100,2 G | | |
| Euro | 1.000 | 17.12.29 | 17.12. | NLB28U | DE000NLB28U2 | 0 3/5%, rat. v. 17.12.19-16.12.21, v. 17.12.19(29), IHS 5-Phas.Bd. v.19(21/29) | | 97,63G- 97,54G/ | 97,58 G | 0,91 | 0,91 |
| 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) | | 98,36G- 98,29G/ | 98,32 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) | | 99,75G | 99,8 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 | 99,05 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) | | 99,85G | 99,9 G | 0,54 | 0,54 |
| Euro | 1.000 | 19.03.27 | 19.03. | NLB293 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27) | | 98,4G | 98,45 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) | | 94,46G- 94,51G/ | 94,53 G | 0,84 | 0,84 |
| Euro | 1.000 | 24.03.26 | 24.03. | NLB295 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26) | | 99,15G | 99,2 G | 0,72 | 0,72 |
| Euro | 1.000 | 24.03.28 | 24.03. | NLB296 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28) | | 97,8G | 97,85 G | 1 | 1 |
| Euro | 1.000 | 23.03.29 | 23.03. | NLB297 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29) | | 97,25G | 97,3 G | 1,11 | 1,11 |
| 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) | | 97,77G- 97,83G/ | 97,86 G | 1,59 | 1,59 |
| Euro | 100.000 | 12.02.27 | 12.02. | NLB29B | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027) | | 99,7G | 99,75 G | 0,86 | 0,86 |
| Euro | 100.000 | 12.02.25 | 12.02. | NLB29C | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025) | | 100,1G | 100,15 G | 0,22 | 0,22 |
| Euro | 100.000 | 17.01.23 | 17.01. | NLB29D | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023) | | 100,15G | 100,15 G | 0,12 | 0,12 |
| Euro | 100.000 | 18.02.25 | 18.02. | NLB29F | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025) | | 100,4G | 100,45 G | 0,54 | 0,54 |
| 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 | 100,25 G | 0,54 | 0,54 |
| Euro | 1.000 | 24.02.27 | 24.02. | NLB29J | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027) | | 99,1G | 99,15 G | 0,49 | 0,49 |
| Euro | 1.000 | 21.02.29 | 21.02. | NLB29K | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029) | | 98,9G | 99 G | 0,7 | 0,7 |
| Euro | 50.000 | 21.02.30 | 21.02. | NLB29L | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030) | | 98,3G | 98,35 G | 1,21 | 1,21 |
| 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) | | 97,69G- 97,71G/ | 97,74 G | 0,61 | 0,61 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29Q | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 100,6G | 100,65 G | 0,55 | 0,55 |
| Euro | 1.000 | 25.02.32 | 25.02. | NLB29R | DE000NLB29R6 | 0 3/5%, rat. v. 25.02.20-24.02.23, v. 25.02.20(32), IHS 4-Phas.Bd. v.20(23/32) | | 96,16G- 96,2G/ | 96,22 G | 0,99 | 0,99 |
| Euro | 1.000 | 03.02.38 | 03.02. | NLB29S | DE000NLB29S4 | 1,35000000000000001%, v. 03.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 96,57G- 96,63G/ | 96,66 G | 1,59 | 1,59 |
| Euro | 1.000 | 04.02.31 | 04.02. | NLB29T | DE000NLB29T2 | 0 3/4%, v. 04.02.20(31), IHS 2-Phas.Bd. v.20(30/31) | | 97,25G- 97,29G/ | 97,35 G | 1,06 | 1,06 |
| Euro | 1.000 | 03.03.25 | 03.03. | NLB29W | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025) | | 100,35G | 100,4 G | 0,55 | 0,55 |
| Euro | 1.000 | 03.03.27 | 03.03. | NLB29X | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027) | | 98,85G | 98,9 G | 0,87 | 0,87 |
| Euro | 1.000 | 04.03.30 | 04.03. | NLB29Y | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030) | | 97,05G | 97,1 G | 1,22 | 1,22 |
| Euro | 1.000 | 11.02.38 | 11.02. | NLB29Z | DE000NLB29Z9 | 1,52%, v. 11.02.20(38), IHS 2-Phas.Bd. v.20(30/38) | | 93,98G- 94,05G/ | 94,08 G | 1,95 | 1,95 |
| Euro | 1.000 | 19.06.23 | 19.06. | NLB2F3 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23) | S 1676 | 103,05G | 103,05 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.05.23 | 30.05. | NLB2FU | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23) | S 1671 | 102,95G | 103 G | 0,23 | 0,23 |
| Euro | 1.000 | 29.04.30 | 28.JAJO | NLB2H1 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.07.21-27.10.21, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873 | 99,7G- 99,7G/ | 99,78 G | 0,74 | 0,74 |
| Euro | 1.000 | 06.11.23 | 06.05. | NLB2H3 | DE000NLB2H37 | 0 3/4%, rat. v. 06.05.19-05.05.23, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23) | S 1875 | 101,51G | 101,53 G | 0,03 | 0,03 |
| Euro | 1.000 | 17.04.31 | 17.04. | NLB2H4 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31) | S 1876 | 99,05G | 99,1 G | 1,36 | 1,36 |
| Euro | 1.000 | 06.05.24 | 06.FMAN | NLB2H5 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.08.21-07.11.21, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877 | 100,11G- 100,11G/ | 100,13 G | 0,36 | 0,36 |
| Euro | 1.000 | 13.05.31 | 13.05. | NLB2H9 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31) | S 1880 | 98,55G | 98,55 G | 1,36 | 1,36 |
| Euro | 1.000 | 15.04.24 | 15.JAJO | NLB2HS | DE000NLB2HS0 | 0,55%, zinsv. v. 15.07.21-14.10.21, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24) | S 1865 | 100,69G- 100,71G/ | 100,71 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.04.30 | 08.JAJO | NLB2HT | DE000NLB2HT8 | 1%, zinsv. v. 08.07.21-07.10.21, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30) | S 1866 | 101,99G- 101,99G/ | 102,07 G | 0,76 | 0,76 |

| 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 01.07.24 | 01.JAJO | NLB2J6 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.07.21-30.09.21, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905 | 100,59G- /100,59G/ | 100,61 | G | 0,29 | 0,29 |
| Euro | 1.000 | 27.05.30 | 27.FMAN | NLB2JB | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.08.21-28.11.21, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881 | 97,83G- /97,84G/ | 97,9 | G | 0,66 | 0,66 |
| Euro | 1.000 | 03.06.24 | 03.06. | NLB2JE | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24) | S 1885 | 100,25G | 100,25 | G | 0,41 | 0,41 |
| Euro | 1.000 | 03.06.25 | 03.MJSD | NLB2JG | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.09.21-02.12.21, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886 | 100,58G- /100,58G/ | 100,62 | G | 0,34 | 0,34 |
| Euro | 1.000 | 26.08.30 | 26.FMAN | NLB2K9 | DE000NLB2K99 | 1%, zinsv. v. 26.08.21-25.11.21, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30) | S 1931 | 101,99G- /101,99G/ | 102,08 | G | 0,77 | 0,77 |
| Euro | 1.000 | 15.07.30 | 15.JAJO | NLB2KH | DE000NLB2KH7 | 1%, zinsv. v. 15.07.21-14.10.21, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30) | S 1912 | 101,68G- /101,68G/ | 101,75 | G | 0,8 | 0,8 |
| Euro | 1.000 | 10.08.22 | 10.FMAN | NLB2KT | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.08.21-09.11.21, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22) | S 1919 | 100,25G- /100,25G/ | 100,25 | G | 0,46 | 0,46 |
| Euro | 1.000 | 24.08.28 | 24.FMAN | NLB2LO | DE000NLB2LO7 | 0 1/2%, zinsv. v. 24.08.21-23.11.21, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) | | 99,7G- /99,71G/ | 99,77 | G | 0,54 | 0,54 |
| Euro | 1.000 | 02.08.32 | 02.08. | NLB2L6 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32) | | 100,25G | 100,25 | G | 1,47 | 1,47 |
| US\$ | 1.000 | 02.09.22 | 02.MS | NLB2LD | DE000NLB2LD4 | 1,319%, zinsv. v. 02.09.21-01.03.22, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22) | S 1935 | 98,05G- /98,05G/ | 98,05 | G | 2,69 | 2,69 |
| Euro | 1.000 | 28.06.32 | 28.06. | NLB2LE | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32) | | 99,23G- /99,27G/ | 99,28 | G | 1,83 | 1,82 |
| Euro | 1.000 | 29.07.24 | 31.JAJO | NLB2LJ | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.07.21-28.10.21, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24) | | 100,59G- /100,59G/ | 100,62 | G | 0,29 | 0,29 |
| Euro | 1.000 | 27.07.26 | 27.JAJO | NLB2LK | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.07.21-26.10.21, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26) | | 100,3G- /100,3G/ | 100,36 | G | 0,44 | 0,44 |
| Euro | 1.000 | 12.08.25 | 14.FMAN | NLB2LW | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.08.21-11.11.21, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25) | | 100,59G- /100,6G/ | 100,64 | G | 0,34 | 0,34 |
| Euro | 1.000 | 26.08.24 | 26.08. | NLB2M0 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv.v.2016(2024) | | 100,4G | 100,45 | G | 0,46 | 0,46 |
| Euro | 1.000 | 06.10.32 | 06.10. | NLB2M7 | DE000NLB2M71 | 1,3500000000000001%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) | | 98,6G | 98,6 | G | 1,49 | 1,49 |
| Euro | 1.000 | 07.10.26 | 09.JAJO | NLB2M8 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.07.21-06.10.21, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26) | | 100,98G- /100,97G/ | 101,04 | G | 0,31 | 0,31 |
| Euro | 1.000 | 16.09.25 | 16.MJSD | NLB2MH | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.09.21-15.12.21, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25) | | 100,58G- /100,58G/ | 100,62 | G | 0,35 | 0,35 |
| Euro | 1.000 | 23.08.24 | 23.08. | NLB2MN | DE000NLB2MN1 | 0 3/4%, rat. v. 23.08.21-22.08.22, v. 23.08.16(24), Step-up IHS 02/16 v.16(24) | | 101,6G | 101,63 | G | 0,2 | 0,2 |
| Euro | 1.000 | 24.08.26 | 24.08. | NLB2MP | DE000NLB2MP6 | 0 3/4%, rat. v. 24.08.21-23.08.22, v. 24.08.16(26), Step-up IHS.03/16 v.16(26) | S 03 | 102,49G | 102,56 | G | 0,24 | 0,24 |
| Euro | 1.000 | 21.09.27 | 21.09. | NLB2MT | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27) | | 101,75G | 101,8 | G | 0,95 | 0,95 |
| Euro | 1.000 | 22.09.28 | 22.MJSD | NLB2MW | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.09.21-21.12.21, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) | | 99,7G- /99,7G/ | 99,79 | G | 0,54 | 0,54 |
| Euro | 1.000 | 13.10.32 | 13.10. | NLB2N0 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32) | | 99,05G | 99,1 | G | 1,49 | 1,49 |
| Euro | 1.000 | 18.10.21 | 18.JAJO | NLB2ND | DE000NLB2ND0 | 0,15%, zinsv. v. 19.07.21-17.10.21, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21) | | 99,48G- /99,48G/ | 99,48 | G | 0,3 | 0,3 |
| Euro | 1.000 | 13.10.26 | 13.10. | NLB2NH | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26) | | 99,38G- /99,38G/ | 99,39 | G | 0,88 | 0,88 |
| Euro | 1.000 | 13.10.28 | 13.10. | NLB2NJ | DE000NLB2NJ7 | 1,1000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28) | | 99,82G- /99,84G/ | 99,85 | G | 1,12 | 1,12 |
| Euro | 1.000 | 02.11.26 | 02.FMAN | NLB2NT | DE000NLB2NT9 | 0 1/2%, zinsv. v. 02.08.21-01.11.21, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26) | | 100,13G- /100,15G/ | 100,2 | G | 0,47 | 0,47 |
| Euro | 1.000 | 09.11.26 | 09.11. | NLB2NV | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 99,4G- /99,41G/ | 99,41 | G | 0,92 | 0,92 |
| Euro | 1.000 | 08.11.28 | 08.11. | NLB2NW | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 99,67G- /99,64G/ | 99,65 | G | 1,05 | 1,05 |
| Euro | 1.000 | 09.11.28 | 09.11. | NLB2NZ | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.20-08.11.21, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28) | | 98,95G- /98,96G/ | 99,01 | G | 0,65 | 0,65 |
| Euro | 1.000 | 19.09.24 | 19.MJSD | NLB2P3 | DE000NLB2P37 | 0 7/10%, zinsv. v. 20.09.21-19.12.21, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24) | | 101,16G- /101,17G/ | 101,19 | G | 0,31 | 0,31 |
| Euro | 1.000 | 19.09.25 | | NLB2P4 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E | | 108,17G- /108,17G/ | 107,63 | G | | |
| Euro | 1.000 | 21.09.32 | 21.09. | NLB2P9 | DE000NLB2P94 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 100,22G- /100,19G/ | 100,21 | G | 1,48 | 1,48 |
| Euro | 1.000 | 22.08.24 | 22.FMAN | NLB2PC | DE000NLB2PC7 | 0 4/5%, zinsv. v. 23.08.21-21.11.21, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24) | | 101,44G- /101,44G/ | 101,47 | G | 0,3 | 0,3 |
| Euro | 1.000 | 12.09.22 | 12.MJSD | NLB2PM | DE000NLB2PM6 | 0 3/5%, zinsv. v. 13.09.21-12.12.21, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22) | | 100,19G- /100,19G/ | 100,19 | G | 0,4 | 0,4 |
| Euro | 1.000 | 30.08.32 | 30.08. | NLB2PN | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32) | | 100,26G- /100,25G/ | 100,26 | G | 1,48 | 1,47 |
| Euro | 1.000 | 20.09.27 | 20.09. | NLB2PR | DE000NLB2PR5 | 1%, zinsv. v. 20.09.21-19.09.22, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27) | | 102,18G- /102,19G/ | 102,25 | G | 0,63 | 0,63 |
| Euro | 1.000 | 14.09.23 | 14.09. | NLB2PT | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023) | | 101,35G | 101,4 | G | 0,31 | 0,31 |
| Euro | 1.000 | 14.09.29 | 14.09. | NLB2PU | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29) | | 105,85G | 105,91 | G | 0,98 | 0,98 |
| Euro | 1.000 | 09.11.27 | 09.11. | NLB2Q5 | DE000NLB2Q51 | 1%, zinsv. v. 09.11.20-08.11.21, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27) | | 102,13G- /102,15G/ | 102,21 | G | 0,64 | 0,64 |
| Euro | 1.000 | 14.11.22 | 14.FMAN | NLB2Q6 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 16.08.21-14.11.21, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22) | | 100,19G- /100,19G/ | 100,2 | G | 0,33 | 0,33 |
| Euro | 1.000 | 19.10.22 | 19.10. | NLB2Q7 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22) | | 100,75G | 100,8 | G | 0,07 | 0,07 |
| Euro | 100.000 | 20.09.34 | 20.09. | NLB2QB | DE000NLB2QB7 | 2,1800000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34) | | 100,55G- /100,51G/ | 100,53 | G | 2,13 | 2,13 |
| Euro | 1.000 | 20.10.22 | 22.JAJO | NLB2QD | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.07.21-19.10.21, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22) | | 100,16G- /100,15G/ | 100,17 | G | 0,36 | 0,36 |
| Euro | 1.000 | 23.10.24 | 23.10. | NLB2QE | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24) | | 101,6G | 101,6 | G | 0,47 | 0,47 |
| Euro | 1.000 | 23.10.24 | 23.JAJO | NLB2QF | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.07.21-24.10.21, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24) | | 101,18G- /101,19G/ | 101,22 | G | 0,31 | 0,31 |
| Euro | 1.000 | 24.10.22 | 24.10. | NLB2QH | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022) | | 100,7G | 100,7 | G | 0,05 | 0,05 |
| Euro | 1.000 | 03.11.25 | | NLB2QU | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E | | 106,3G- /106,3G/ | 105,79 | G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | NLB2QX | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29) | | 105,79G | 105,85 | G | 1 | 1 |
| Euro | 1.000 | 11.12.24 | 11.12. | NLB2R0 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024) | | 101,6G | 101,6 | G | 0,5 | 0,5 |
| Euro | 1.000 | 12.12.22 | 12.MJSD | NLB2R2 | DE000NLB2R27 | 0 1/2%, zinsv. v. 13.09.21-12.12.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22) | | 100,23G- /100,22G/ | 100,23 | G | 0,32 | 0,32 |
| Euro | 1.000 | 12.12.24 | 12.MJSD | NLB2R4 | DE000NLB2R43 | 0 3/4%, zinsv. v. 13.09.21-12.12.21, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24) | | 101,38G- /101,38G/ | 101,41 | G | 0,32 | 0,32 |
| Euro | 1.000 | 12.12.25 | 12.12. | NLB2R8 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025) | | 102,2G | 102,25 | G | 0,67 | 0,67 |
| Euro | 1.000 | 12.12.29 | 12.12. | NLB2R9 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) | | 105,63G | 105,68 | G | 0,98 | 0,98 |
| Euro | 1.000 | 13.11.24 | 13.11. | NLB2RA | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24) | | 101,6G | 101,6 | G | 0,48 | 0,48 |

| 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 14.11.22 | 14.11. | NLB2RB | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022) | | 100,75G | 100,8 | G | 0,09 | 0,09 |
| Euro | 1.000 | 15.11.24 | 15.FMAN | NLB2RE | DE000NLB2RE9 | 0 3/4%, zinsv. v. 16.08.21-14.11.21, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24) | | 101,35G-/101,36G/ | 101,39 | G | 0,31 | 0,31 |
| Euro | 1.000 | 01.11.29 | 01.11. | NLB2RN | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29) | | 105,67G | 105,73 | G | 1,07 | 1,06 |
| Euro | 1.000 | 24.11.25 | 24.11. | NLB2RP | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25) | | 102,2G | 102,25 | G | 0,66 | 0,66 |
| Euro | 1.000 | 27.11.29 | 27.11. | NLB2RR | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) | | 105,76G | 105,81 | G | 1,01 | 1,01 |
| Euro | 1.000 | 13.12.27 | 13.12. | NLB2RU | DE000NLB2RU5 | 1%, zinsv. v. 14.12.20-12.12.21, v. 13.12.17(27), FLR-IHS Kombiantl.09/17 v17(27) | | 102,12G-/102,15G/ | 102,2 | G | 0,65 | 0,65 |
| Euro | 1.000 | 08.12.22 | 08.12. | NLB2RZ | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022) | | 100,8G | 100,8 | G | 0,08 | 0,08 |
| Euro | 1.000 | 09.02.23 | 09.02. | NLB2S2 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023) | | 101G | 101 | G | 0,12 | 0,12 |
| Euro | 1.000 | 15.02.27 | 15.02. | NLB2S6 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027) | | 103,1G | 103,15 | G | 0,86 | 0,86 |
| Euro | 1.000 | 13.02.25 | 13.02. | NLB2S7 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025) | | 102,05G | 102,1 | G | 0,54 | 0,54 |
| Euro | 1.000 | 13.02.30 | 13.02. | NLB2S8 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030) | | 104,65G | 104,7 | G | 1,21 | 1,21 |
| Euro | 1.000 | 27.12.23 | 27.MJSD | NLB2SC | DE000NLB2SC1 | 0,612%, zinsv. v. 28.06.21-26.09.21, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23) | | 100,76G-/100,77G/ | 100,78 | G | 0,27 | 0,27 |
| Euro | 1.000 | 12.01.23 | 12.01. | NLB2SJ | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023) | | 100,8G | 100,85 | G | 0,13 | 0,13 |
| Euro | 1.000 | 15.01.25 | 15.01. | NLB2SP | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025) | | 101,55G | 101,6 | G | 0,52 | 0,52 |
| Euro | 1.000 | 15.01.26 | 15.01. | NLB2SQ | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026) | | 101,95G | 102 | G | 0,69 | 0,69 |
| Euro | 1.000 | 15.01.30 | 15.01. | NLB2SR | DE000NLB2SR9 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenzins.IHS. v.18(30) | | 105,14G | 105,19 | G | 0,86 | 0,86 |
| Euro | 1.000 | 17.01.28 | 17.01. | NLB2ST | DE000NLB2ST5 | 1,3999999999999999%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28) | | 99,34G-/99,33G/ | 99,33 | G | 1,51 | 1,51 |
| Euro | 1.000 | 16.01.23 | 16.JAJO | NLB2SU | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.07.21-17.10.21, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23) | | 100,27G-/100,27G/ | 100,27 | G | 0,29 | 0,29 |
| Euro | 1.000 | 16.01.25 | 16.JAJO | NLB2SV | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.07.21-17.10.21, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25) | | 101,39G-/101,4G/ | 101,44 | G | 0,32 | 0,32 |
| Euro | 1.000 | 18.03.26 | 18.MJSD | NLB2T0 | DE000NLB2T09 | 1,1000000000000001%, zinsv. v. 16.09.21-15.12.21, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) | | 102,56G-/102,55G/ | 102,62 | G | 0,52 | 0,52 |
| Euro | 1.000 | 22.03.28 | 22.03. | NLB2T3 | DE000NLB2T33 | 1,3%, zinsv. v. 22.03.21-21.03.22, v. 22.03.18(28), FLR-IHS Kombiantl.02/18 v18(28) | | 103,47G-/103,49G/ | 103,55 | G | 0,75 | 0,75 |
| Euro | 1.000 | 27.03.25 | | NLB2T4 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E | | 110,11G-/110,11G/ | 109,64 | G | | |
| Euro | 1.000 | 14.02.25 | 14.FMAN | NLB2TA | DE000NLB2TA3 | 0,85%, zinsv. v. 16.08.21-14.11.21, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25) | | 101,75G-/101,75G/ | 101,79 | G | 0,33 | 0,33 |
| Euro | 1.000 | 14.02.23 | 14.FMAN | NLB2TB | DE000NLB2TB1 | 0 3/5%, zinsv. v. 16.08.21-14.11.21, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23) | | 100,4G-/100,4G/ | 100,4 | G | 0,31 | 0,31 |
| Euro | 1.000 | 21.02.28 | 21.02. | NLB2TC | DE000NLB2TC9 | 1,2%, zinsv. v. 22.02.21-20.02.22, v. 21.02.18(28), FLR-IHS Kombiantl.01/18 v18(28) | | 102,85G-/102,86G/ | 102,93 | G | 0,74 | 0,74 |
| Euro | 1.000 | 26.01.22 | 26.01. | NLB2TH | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022) | | 100,08G | 100,09 | G | 0,31 | 0,31 |
| Euro | 1.000 | 13.03.23 | 13.03. | NLB2TM | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23) | | 101,25G | 101,25 | G | 0,14 | 0,14 |
| Euro | 1.000 | 13.03.25 | 13.03. | NLB2TR | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25) | | 102,75G | 102,8 | G | 0,55 | 0,55 |
| Euro | 1.000 | 13.03.30 | 13.03. | NLB2TT | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030) | | 106,2G | 106,25 | G | 1,22 | 1,22 |
| Euro | 1.000 | 13.03.28 | 13.03. | NLB2TU | DE000NLB2TU1 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) | | 100,37G-/100,35G/ | 100,36 | G | 1,54 | 1,54 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | NLB2TX | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.09.21-13.12.21, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22) | | 99,45G-/99,45G/ | 99,46 | G | 1,01 | 1,01 |
| Euro | 1.000 | 14.03.24 | 14.MJSD | NLB2TY | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.09.21-13.12.21, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24) | | 100,93G-/100,94G/ | 100,96 | G | 0,42 | 0,42 |
| Euro | 1.000 | 09.05.25 | 09.05. | NLB2U1 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25) | | 102,4G | 102,45 | G | 0,58 | 0,58 |
| Euro | 1.000 | 07.11.31 | 07.11. | NLB2U3 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31) | | 105,45G | 105,5 | G | 1,42 | 1,42 |
| Euro | 1.000 | 08.05.26 | 08.05. | NLB2U4 | DE000NLB2U48 | 1,2%, rat. v. 08.05.20-07.05.22, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26) | | 99,63G-/99,63G/ | 99,63 | G | 1,28 | 1,28 |
| Euro | 1.000 | 11.05.22 | 13.FMAN | NLB2U7 | DE000NLB2U71 | 0 1/2%, zinsv. v. 11.08.21-10.11.21, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22) | | 99,32G-/99,32G/ | 99,32 | G | 1,01 | 1,01 |
| Euro | 1.000 | 14.05.25 | 14.FMAN | NLB2U8 | DE000NLB2U89 | 0 9/10%, zinsv. v. 16.08.21-14.11.21, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25) | | 101,26G-/101,26G/ | 101,3 | G | 0,55 | 0,55 |
| Euro | 1.000 | 03.05.32 | 03.05. | NLB2U9 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032) | | 106,75G | 106,8 | G | 1,46 | 1,46 |
| Euro | 1.000 | 05.04.23 | 05.04. | NLB2UB | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023) | | 101,25G | 101,25 | G | 0,18 | 0,18 |
| Euro | 1.000 | 09.04.25 | 09.04. | NLB2UC | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025) | | 102,6G | 102,65 | G | 0,55 | 0,55 |
| Euro | 1.000 | 09.10.30 | 09.10. | NLB2UD | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030) | | 106G | 106,05 | G | 1,29 | 1,29 |
| Euro | 1.000 | 10.04.26 | 10.04. | NLB2UF | DE000NLB2UF0 | 1 1/4%, rat. v. 10.04.18-09.04.22, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26) | | 99,76G-/99,75G/ | 99,76 | G | 1,31 | 1,31 |
| Euro | 1.000 | 12.04.23 | 12.JAJO | NLB2UJ | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.07.21-11.10.21, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23) | | 100,1G-/100,1G/ | 100,1 | G | 0,69 | 0,69 |
| Euro | 1.000 | 16.04.25 | 16.JAJO | NLB2UK | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.07.21-17.10.21, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25) | | 101,21G-/101,22G/ | 101,26 | G | 0,55 | 0,55 |
| Euro | 1.000 | 24.04.28 | 24.04. | NLB2UR | DE000NLB2UR5 | 1 1/4%, zinsv. v. 26.04.21-24.04.22, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28) | | 102,73G-/102,73G/ | 102,82 | G | 0,82 | 0,82 |
| Euro | 1.000 | 28.03.24 | 28.MJSD | NLB2UT | DE000NLB2UT1 | 0,85%, zinsv. v. 28.06.21-27.09.21, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24) | | 100,62G-/100,62G/ | 100,64 | G | 0,6 | 0,6 |
| Euro | 1.000 | 04.05.26 | | NLB2UV | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E | | 107,15G-/107,21G/ | 106,69 | G | | |
| Euro | 1.000 | 03.11.23 | 03.11. | NLB2UW | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23) | | 101,4G | 101,45 | G | 0,33 | 0,33 |
| Euro | 1.000 | 04.05.23 | 06.FMAN | NLB2UX | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.08.21-03.11.21, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23) | | 100,13G-/100,13G/ | 100,14 | G | 0,67 | 0,67 |
| Euro | 1.000 | 26.06.23 | 26.MJSD | NLB2V0 | DE000NLB2V05 | 0 3/4%, zinsv. v. 28.06.21-26.09.21, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23) | | 100,21G-/100,21G/ | 99,9 | G | 0,63 | 0,63 |
| Euro | 1.000 | 27.12.23 | 27.12. | NLB2V2 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23) | | 101,45G | 101,5 | G | 0,35 | 0,35 |
| Euro | 100.000 | 05.06.24 | 05.MJSD | NLB2V3 | DE000NLB2V39 | 0 7/10%, zinsv. v. 06.09.21-05.12.21, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24) | | 100,46G-/100,47G/ | 100,49 | G | 0,52 | 0,52 |
| Euro | 1.000 | 17.07.23 | 17.07. | NLB2V6 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023) | | 100,95G | 100,95 | G | 0,27 | 0,27 |
| Euro | 100.000 | 02.05.23 | 02.05. | NLB2VE | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23) | | 101,3G | 101,3 | G | 0,19 | 0,19 |
| Euro | 1.000 | 05.12.23 | 05.12. | NLB2VJ | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023) | | 101,45G | 101,45 | G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 05.06.23 | 05.MJSD | NLB2VK | DE000NLB2VK8 | 0 3/4%, zinsv. v. 06.09.21-05.12.21, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23) | | 100,17G-/100,17G/ | 100,18 | G | 0,65 | 0,65 |
| Euro | 1.000 | 04.06.26 | | NLB2VP | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26) | | 107,9G-/107,9G/ | 107,36 | G | | |
| Euro | 1.000 | 12.06.28 | 12.06. | NLB2VQ | DE000NLB2VQ5 | 1,2%, zinsv. v. 14.06.21-12.06.22, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) | | 102,46G-/102,48G/ | 102,55 | G | 0,82 | 0,82 |
| Euro | 1.000 | 11.06.25 | 11.06. | NLB2VV | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25) | | 102,45G | 102,45 | G | 0,58 | 0,58 |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB2VY | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31) | | 105,4G | 105,45 | G | 1,43 | 1,43 |
| Euro | 1.000 | 11.07.25 | 11.07. | NLB2WA | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025) | | 101,95G | 102 | G | 0,6 | 0,6 |
| Euro | 1.000 | 13.07.23 | 15.JAJO | NLB2WC | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.07.21-12.10.21, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23) | | 99,74G-/99,75G/ | 99,76 | G | 0,74 | 0,74 |
| Euro | 1.000 | 16.07.32 | 16.07. | NLB2WD | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032) | | 105,2G | 105,25 | G | 1,48 | 1,48 |
| Euro | 100.000 | 21.06.23 | | NLB2WF | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23) | | 112,37G-/112,49G/ | 111,66 | G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | NLB3A0 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26) | | 99,3G-/99,31G/ | 99,34 | G | 1 | 1 |
| Euro | 100.000 | 19.05.22 | 19.05. | NLB3A3 | DE000NLB3A33 | 0,17%, v. 19.05.20(22), EO-IHS 20(22) | | 99,94G | 99,95 | G | 0,26 | 0,26 |
| Euro | 1.000 | 16.06.25 | 16.06. | NLB3A4 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25) | | 100,6G | 100,65 | G | 0,59 | 0,59 |
| Euro | 1.000 | 16.06.26 | 16.06. | NLB3A5 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26) | | 99,08G-/99,1G/ | 99,13 | G | 1 | 1 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A6 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30) | | 98,3G | 98,35 | G | 0,85 | 0,85 |
| Euro | 1.000 | 17.06.30 | 17.06. | NLB3A7 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30) | | 98,23G-/98,29G/ | 98,33 | G | 1,31 | 1,31 |
| Euro | 1.000 | 10.06.22 | 10.06. | NLB3A8 | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22) | | 100,01G | 100,02 | G | 0,19 | 0,19 |
| Euro | 1.000 | 27.03.25 | 27.03. | NLB3AF | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25) | | 99,3G | 99,35 | G | 0,55 | 0,55 |
| Euro | 1.000 | 01.04.30 | 01.04. | NLB3AG | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30) | | 95,67G-/95,73G/ | 95,76 | G | 1,23 | 1,23 |
| Euro | 1.000 | 07.04.26 | 07.04. | NLB3AH | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26) | | 98,15G | 98,2 | G | 0,61 | 0,61 |
| Euro | 1.000 | 07.04.27 | 07.04. | NLB3AJ | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27) | | 97,15G | 97,2 | 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) | | 98,95G | 98,95 | G | 0,5 | 0,5 |
| Euro | 1.000 | 23.03.26 | 23.03. | NLB3AQ | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26) | | 98,9G | 98,95 | G | 0,71 | 0,71 |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB3AR | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27) | | 98,05G | 98,1 | G | 0,88 | 0,88 |
| Euro | 1.000 | 23.03.28 | 23.03. | NLB3AS | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28) | | 97,3G | 97,35 | G | 1 | 1 |
| Euro | 100.000 | 25.03.24 | 25.03. | NLB3AU | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024) | | 100,9G | 100,95 | G | 0,09 | 0,09 |
| Euro | 1.000 | 06.05.24 | 06.05. | NLB3AV | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24) | | 100,25G | 100,3 | G | 0,4 | 0,4 |
| Euro | 1.000 | 08.05.25 | 08.05. | NLB3AW | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25) | | 100,8G | 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) | | 98,45G | 98,5 | G | 1,24 | 1,24 |
| Euro | 1.000 | 07.08.25 | 07.08. | NLB3B7 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25) | | 99,55G | 99,6 | G | 0,62 | 0,62 |
| Euro | 1.000 | 07.08.26 | 07.08. | NLB3B8 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26) | | 98,21G-/98,24G/ | 98,28 | G | 0,97 | 0,97 |
| Euro | 1.000 | 18.02.26 | 18.02. | NLB3B9 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26) | | 99,15G | 99,2 | G | 0,7 | 0,7 |
| Euro | 1.000 | 04.06.35 | 04.06. | NLB3BB | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35) | | 96,59G-/96,67G/ | 96,69 | G | 1,75 | 1,75 |
| Euro | 1.000 | 10.01.24 | 10.01. | NLB3BE | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24) | | 99,95G | 99,95 | 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) | | 100G | 100,05 | G | 0,6 | 0,6 |
| Euro | 1.000 | 07.07.25 | 07.07. | NLB3BG | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25) | | 99,65G | 99,7 | G | 0,59 | 0,59 |
| Euro | 1.000 | 13.07.26 | 13.07. | NLB3BL | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26) | | 98,42G-/98,44G/ | 98,47 | G | 1,04 | 1,03 |
| Euro | 1.000 | 14.07.27 | 14.07. | NLB3BM | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27) | | 99,05G | 99,1 | 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) | | 97,45G-/97,51G/ | 97,56 | G | 1,3 | 1,3 |
| Euro | 1.000 | 07.07.37 | 07.07. | NLB3BQ | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37) | | 93,19G-/93,31G/ | 93,32 | G | 1,9 | 1,9 |
| Euro | 1.000 | 02.07.25 | 02.07. | NLB3BR | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25) | | 100,4G | 100,45 | 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 | 100,3 | G | 0,26 | 0,26 |
| Euro | 100.000 | 20.11.28 | 20.11. | NLB3C0 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28) | | 99,34G-/99,3G/ | 99,34 | G | 0,83 | 0,83 |
| Euro | 1.000 | 06.10.26 | 06.10. | NLB3C1 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26) | | 98,02G-/98,05G/ | 98,09 | G | 1 | 1 |
| Euro | 1.000 | 06.10.25 | 06.10. | NLB3C2 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25) | | 99,45G | 99,5 | G | 0,64 | 0,64 |
| Euro | 1.000 | 06.10.27 | 06.10. | NLB3C3 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27) | | 98,5G | 98,6 | G | 0,96 | 0,96 |
| Euro | 1.000 | 09.09.38 | 09.09. | NLB3C4 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38) | | 94,03G-/94,15G/ | 94,13 | G | 1,98 | 1,98 |
| Euro | 1.000 | 12.10.32 | 12.10. | NLB3C5 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32) | | 94,35G-/94,49G/ | 94,5 | G | 1,55 | 1,55 |
| Euro | 1.000 | 21.10.30 | 21.10. | NLB3C7 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30) | | 92,63G-/92,73G/ | 92,76 | G | 1,5 | 1,5 |
| Euro | 1.000 | 20.10.25 | 20.10. | NLB3C8 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25) | | 98,8G | 98,85 | G | 0,65 | 0,65 |
| Euro | 1.000 | 11.08.27 | 11.08. | NLB3CA | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27) | | 98,65G | 98,75 | G | 0,94 | 0,94 |
| Euro | 1.000 | 12.02.24 | 12.02. | NLB3CB | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24) | | 100,05G | 100,1 | G | 0,08 | 0,08 |
| Euro | 1.000 | 12.08.30 | 12.08. | NLB3CC | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30) | | 96,6G-/96,69G/ | 96,73 | G | 1,3 | 1,3 |
| Euro | 1.000 | 13.08.32 | 13.08. | NLB3CD | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32) | | 95,1G-/95,21G/ | 95,24 | G | 1,53 | 1,53 |
| Euro | 1.500 | 17.08.28(26) | 17.08. | NLB3CE | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28) | | 98,7G | 98,75 | 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) | | 93,24G-/93,35G/ | 93,36 | G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 04.09.26 | 04.09. | NLB3CJ | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26) | | 98,11G- 98,15G/ | 98,19 | G | 0,99 | 0,99 |
| Euro | 1.000 | 04.09.25 | 04.09. | NLB3CK | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25) | | 99,5G | 99,55 | G | 0,63 | 0,63 |
| Euro | 1.000 | 07.12.27 | 07.12. | NLB3CN | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27) | | 98,35G | 98,45 | G | 0,98 | 0,98 |
| Euro | 1.000 | 10.09.32 | 10.09. | NLB3CP | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32) | | 94,51G- 94,62G/ | 94,65 | G | 1,54 | 1,54 |
| Euro | 1.000 | 17.08.37 | 17.08. | NLB3CQ | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37) | | 93,23G- 93,33G/ | 93,33 | G | 1,89 | 1,89 |
| Euro | 1.000 | 18.09.35 | 18.09. | NLB3CS | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35) | | 93,13G- 93,24G/ | 93,24 | G | 1,75 | 1,75 |
| Euro | 1.000 | 21.03.24 | 21.03. | NLB3CU | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24) | | 100,05G | 100,05 | G | 0,08 | 0,08 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB3CV | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26) | | 99,05G | 99,1 | G | 0,71 | 0,71 |
| Euro | 1.000 | 25.08.25 | 25.08. | NLB3CW | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25) | | 100,15G | 100,2 | G | 0,62 | 0,62 |
| Euro | 1.000 | 04.12.28 | 04.12. | NLB3D0 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28) | | 98,05G | 98,15 | G | 0,68 | 0,68 |
| Euro | 1.000 | 08.12.26 | 08.12. | NLB3D1 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26) | | 95,99G- 96,02G/ | 96,07 | G | 0,47 | 0,47 |
| Euro | 1.000 | 09.12.30 | 09.12. | NLB3D2 | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30) | | 91,6G- 91,63G/ | 91,66 | G | 1,3 | 1,3 |
| Euro | 1.000 | 07.12.35 | 07.12. | NLB3D3 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35) | | 88,67G- 88,75G/ | 88,74 | G | 1,75 | 1,75 |
| Euro | 1.000 | 11.12.30 | 11.12. | NLB3D5 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30) | | 95,1G- 95,05G/ | 95,1 | G | 0,73 | 0,73 |
| Euro | 1.000 | 24.11.38 | 24.11. | NLB3D6 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38) | | 87,88G- 87,98G/ | 87,95 | G | 2 | 2 |
| Euro | 1.000 | 23.12.30 | 23.12. | NLB3D7 | DE000NLB3D71 | 0 1/2%, zinsv. v. 23.12.20-22.12.21, v. 23.12.20(30), FLR-IHS Kombiantl.01/20 v20(30) | | 94,18G- 94,19G/ | 94,23 | G | 1,06 | 1,06 |
| Euro | 1.000 | 23.12.25 | 23.12. | NLB3D8 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25) | | 97,7G | 97,75 | G | 0,26 | 0,26 |
| Euro | 1.000 | 16.10.26 | 16.10. | NLB3DA | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26) | | 97,06G- 97,1G/ | 97,15 | G | 0,82 | 0,82 |
| Euro | 1.000 | 29.04.26 | 29.04. | NLB3DB | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26) | | 98,05G | 98,1 | G | 0,61 | 0,61 |
| Euro | 100.000 | 25.09.28 | 25.09. | NLB3DC | DE000NLB3DC1 | 0,575%, v. 25.09.20(28), EO-IHS 20(25/28) | | 98,74G- 98,68G/ | 98,74 | G | 0,77 | 0,77 |
| Euro | 1.000 | 20.04.28 | 20.04. | NLB3DD | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28) | | 96,75G | 96,85 | G | 1,01 | 1,01 |
| Euro | 1.000 | 25.09.30 | 25.09. | NLB3DE | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30) | | 95,33G- 95,42G/ | 95,45 | G | 1,3 | 1,3 |
| Euro | 1.000 | 26.10.35 | 26.10. | NLB3DG | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35) | | 90,64G- 90,76G/ | 90,76 | G | 1,75 | 1,75 |
| Euro | 1.000 | 26.10.32 | 26.10. | NLB3DH | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32) | | 92,35G- 92,45G/ | 92,48 | G | 1,55 | 1,55 |
| Euro | 1.000 | 05.10.26 | 05.10. | NLB3DJ | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26) | | 97,38G- 97,42G/ | 97,47 | G | 0,94 | 0,94 |
| Euro | 1.000 | 15.10.26 | 15.10. | NLB3DK | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26) | | 98,95G | 99,05 | G | 0,46 | 0,46 |
| Euro | 1.000 | 13.11.26 | 13.11. | NLB3DM | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26) | | 96,95G- 96,98G/ | 97,02 | G | 0,82 | 0,82 |
| Euro | 1.000 | 10.11.25 | 10.11. | NLB3DN | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25) | | 98,75G | 98,8 | G | 0,66 | 0,66 |
| Euro | 1.000 | 24.11.26 | 24.11. | NLB3DP | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26) | | 97,1G | 97,15 | G | 0,51 | 0,51 |
| Euro | 1.000 | 21.10.25 | 21.10. | NLB3DQ | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25) | | 98,95G | 99 | G | 0,64 | 0,64 |
| Euro | 1.000 | 18.11.30 | 18.11. | NLB3DR | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30) | | 93,84G- 93,91G/ | 93,93 | G | 1,36 | 1,36 |
| Euro | 1.000 | 17.11.28 | 17.11. | NLB3DS | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28) | | 96,1G | 96,15 | 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) | | 91,75G- 91,83G/ | 91,82 | G | 1,55 | 1,55 |
| Euro | 1.000 | 03.11.25 | 03.11. | NLB3DW | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25) | | 99,3G | 99,35 | 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) | | 98,8G | 98,8 | 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) | | 97,75G | 97,8 | 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) | | 95,2G | 95,25 | G | 0,84 | 0,84 |
| Euro | 50.000 | 12.01.27 | 12.01. | NLB3N4 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27) | | 95,86G | 95,91 | 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) | | 88,14G- 88,24G/ | 88,24 | G | 1,76 | 1,76 |
| Euro | 50.000 | 14.01.31 | 14.01. | NLB3N6 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31) | | 91,4G- 91,43G/ | 91,45 | 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) | | 91,17G- 91,2G/ | 91,23 | G | 1,61 | 1,61 |
| Euro | 1.000 | 18.12.29 | 18.12. | NLB3N8 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29) | | 95G | 95 | G | 1,15 | 1,15 |
| Euro | 1.000 | 18.12.28 | 18.12. | NLB3N9 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28) | | 95,3G | 95,35 | G | 0,84 | 0,84 |
| Euro | 1.000 | 12.03.36 | 12.03. | NLB3P0 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36) | | 90,83G- 90,85G/ | 90,88 | G | 1,4 | 1,4 |
| Euro | 50.000 | 12.03.36 | 12.03. | NLB3P1 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36) | | 87,88G- 87,9G/ | 87,93 | G | 1,78 | 1,78 |
| Euro | 50.000 | 12.02.25 | 12.02. | NLB3P2 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25) | | 98,25G | 98,3 | G | 0,02 | 0,02 |
| Euro | 50.000 | 02.03.29 | 02.03. | NLB3P4 | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29) | | 94,3G | 94,35 | G | 0,64 | 0,64 |
| Euro | 50.000 | 16.03.26 | 16.03. | NLB3P5 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26) | | 97,1G | 97,15 | G | 0,1 | 0,1 |
| Euro | 100.000 | 07.12.32 | 07.12. | NLB3P7 | DE000NLB3P77 | 0 1/2%, rat. v. 07.12.20-06.12.26, v. 07.12.20(32), Step-up IHS v. 20(26/32) | | 94,16G- 94,14G/ | 94,16 | G | 1,06 | 1,06 |
| Euro | 1.000 | 18.12.26 | 18.12. | NLB3PA | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26) | | 96,07G- 96,11G/ | 96,14 | G | 0,52 | 0,52 |
| Euro | 50.000 | 28.01.26 | 28.01. | NLB3PB | DE000NLB3PB7 | 0 1/10%, v. 28.01.21(26), EO-IHS 21(26) | | 97,5G | 97,55 | 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) | | 86,59G- 86,69G/ | 86,68 | G | 1,97 | 1,97 |
| Euro | 50.000 | 09.02.29 | 09.02. | NLB3PD | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29) | | 94,9G | 94,95 | G | 0,79 | 0,79 |
| Euro | 50.000 | 09.02.27 | 09.02. | NLB3PE | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27) | | 95,58G- 95,61G/ | 95,66 | 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) | | 96,95G | 97 | G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 10.02.33 | 10.02. | NLB3PG | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33) | | 92,72G- 92,75G/ | 92,8 | 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) | | 94,8G | 94,8 | G | 0,74 | 0,74 |
| Euro | 50.000 | 11.02.31 | 11.02. | NLB3PK | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31) | | 91,03G- 91,03G/ | 91,09 | G | 1,26 | 1,26 |
| Euro | 50.000 | 12.02.36 | 12.02. | NLB3PL | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36) | | 88,02G- 88,06G/ | 88,09 | G | 1,77 | 1,77 |
| Euro | 1.000 | 15.02.36 | 15.02. | NLB3PM | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36) | | 90,94G- 90,98G/ | 91,02 | G | 1,4 | 1,4 |
| Euro | 50.000 | 27.01.26 | 27.01. | NLB3PN | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26) | | 97,55G | 97,6 | G | 0,25 | 0,25 |
| Euro | 50.000 | 26.02.26 | 26.02. | NLB3PP | DE000NLB3PP7 | 0 1/8%, v. 26.02.21(26), EO-IHS 21(26) | | 97,5G | 97,55 | G | 0,26 | 0,26 |
| Euro | 50.000 | 31.07.28 | 31.07. | NLB3PQ | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28) | | 95,95G | 96,05 | G | 0,89 | 0,89 |
| Euro | 50.000 | 10.02.39 | 10.02. | NLB3PR | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39) | | 87,35G- 87,37G/ | 87,43 | G | 2 | 2 |
| Euro | 50.000 | 05.02.26 | 05.02. | NLB3PS | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26) | | 97,85G | 97,9 | G | 0,39 | 0,39 |
| Euro | 50.000 | 05.02.27 | 05.02. | NLB3PT | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27) | | 97,1G | 97,15 | G | 0,62 | 0,62 |
| Euro | 50.000 | 09.03.29 | 09.03. | NLB3PU | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29) | | 95,15G | 95,2 | G | 0,89 | 0,89 |
| Euro | 50.000 | 09.03.27 | 09.03. | NLB3PV | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27) | | 95,59G- 95,61G/ | 95,67 | G | 0,47 | 0,47 |
| Euro | 1.000 | 11.09.28 | 11.09. | NLB3PW | DE000NLB3PW3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28) | | 96,45G | 96,5 | G | 0,26 | 0,26 |
| Euro | 1.000 | 10.03.33 | 10.03. | NLB3PX | DE000NLB3PX1 | 0,525%, v. 10.03.21(33), EO-IHS 21(27/33) | | 92,86G- 92,89G/ | 92,92 | G | 1,13 | 1,13 |
| Euro | 50.000 | 10.03.31 | 10.03. | NLB3PY | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31) | | 91,52G- 91,54G/ | 91,56 | G | 1,41 | 1,41 |
| Euro | 1.000 | 11.03.31 | 11.03. | NLB3PZ | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31) | | 95,1G | 95,15 | G | 0,84 | 0,84 |
| Euro | 50.000 | 19.03.29 | 19.03. | NLB3Q0 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29) | | 95,65G | 95,7 | G | 1,04 | 1,04 |
| Euro | 50.000 | 18.03.31 | 18.03. | NLB3Q1 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31) | | 94,45G | 94,5 | G | 1,35 | 1,35 |
| Euro | 100.000 | 24.03.31 | 24.03. | NLB3Q2 | DE000NLB3Q27 | 0,35%, rat. v. 24.03.21-23.03.26, v. 24.03.21(31), EO-IHS 21(26/31) | | 94,94G- 94,94G/ | 95 | G | 0,74 | 0,74 |
| Euro | 100.000 | 23.03.39 | 23.03. | NLB3Q4 | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39) | | 89,94G- 90,01G/ | 90,02 | G | 1,99 | 1,99 |
| Euro | 50.000 | 20.04.33 | 20.04. | NLB3Q5 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33) | | 91,25G- 91,4G/ | 91,33 | G | 1,6 | 1,59 |
| Euro | 100.000 | 25.03.27 | 25.03. | NLB3Q6 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27) | | 96,95G | 97 | G | 0,62 | 0,62 |
| Euro | 100.000 | 15.04.31 | 15.04. | NLB3Q7 | DE000NLB3Q76 | 0,71%, v. 15.04.21(31), EO-IHS 21(31) | | 94,25G | 94,3 | G | 1,36 | 1,36 |
| Euro | 100.000 | 29.03.33 | 29.03. | NLB3Q8 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33) | | 92,37G- 92,4G/ | 92,43 | G | 1,6 | 1,6 |
| Euro | 100.000 | 30.03.26 | 30.03. | NLB3Q9 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26) | | 97,4G | 97,45 | G | 0,26 | 0,26 |
| Euro | 100.000 | 19.01.35 | 19.01. | NLB3QB | DE000NLB3QB5 | 0 1/2%, rat. v. 19.01.21-18.01.28, v. 19.01.21(35), Step-up IHS v. 21(28/35) | | 90,96G- 90,96G/ | 90,96 | G | 1,1 | 1,1 |
| Euro | 100.000 | 27.01.31 | 27.01. | NLB3QD | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031) | | 95,4G | 95,4 | G | 1,33 | 1,33 |
| Euro | 100.000 | 12.02.26 | 12.02. | NLB3QE | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26) | | 98,5G | 98,55 | G | 0,7 | 0,7 |
| Euro | 50.000 | 05.09.25 | 05.09. | NLB3QF | DE000NLB3QF6 | 0,01%, v. 05.03.21(25), EO-IHS 21(25) | | 97,6G | 97,65 | G | 0,02 | 0,02 |
| Euro | 50.000 | 09.04.27 | 09.04. | NLB3QH | DE000NLB3QH2 | 0,225%, v. 09.04.21(27), EO-IHS 21(24/27) | | 95,45G- 95,46G/ | 95,53 | G | 0,47 | 0,47 |
| Euro | 50.000 | 10.03.26 | 10.03. | NLB3QJ | DE000NLB3QJ8 | 0 1/10%, v. 10.03.21(26), EO-IHS 21(26) | | 97,35G | 97,4 | G | 0,21 | 0,21 |
| Euro | 50.000 | 09.04.29 | 09.04. | NLB3QK | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29) | | 94,85G | 94,9 | G | 0,84 | 0,84 |
| Euro | 50.000 | 08.04.31 | 08.04. | NLB3QN | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31) | | 91,12G- 91,12G/ | 91,19 | G | 1,37 | 1,37 |
| Euro | 1.000 | 12.04.33 | 12.04. | NLB3QP | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33) | | 92,97G- 92,98G/ | 93,05 | G | 1,18 | 1,18 |
| Euro | 1.000 | 12.10.28 | 12.10. | NLB3QQ | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28) | | 96,35G | 96,4 | G | 0,26 | 0,26 |
| Euro | 1.000 | 15.04.31 | 15.04. | NLB3QR | DE000NLB3QR1 | 0 2/5%, v. 15.04.21(31), EO-IHS 21(31) | | 94,95G | 95 | G | 0,84 | 0,84 |
| Euro | 50.000 | 08.04.36 | 08.04. | NLB3QS | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36) | | 88,64G- 88,69G/ | 88,72 | G | 1,79 | 1,79 |
| Euro | 1.000 | 08.04.36 | 08.04. | NLB3QT | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36) | | 91,88G- 91,92G/ | 91,94 | G | 1,42 | 1,42 |
| Euro | 50.000 | 15.04.26 | 15.04. | NLB3QU | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26) | | 97,3G | 97,35 | G | 0,26 | 0,26 |
| Euro | 50.000 | 17.03.28 | 17.03. | NLB3QV | DE000NLB3QV3 | 0,39%, v. 17.03.21(28), EO-IHS 21(28) | | 96,2G | 96,25 | G | 0,81 | 0,81 |
| Euro | 50.000 | 16.03.29 | 16.03. | NLB3QW | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29) | | 95,75G | 95,8 | G | 1,06 | 1,06 |
| Euro | 50.000 | 18.03.30 | 18.03. | NLB3QX | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30) | | 95,15G | 95,2 | G | 1,23 | 1,23 |
| Euro | 50.000 | 17.03.31 | 17.03. | NLB3QY | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31) | | 94,45G | 94,5 | G | 1,35 | 1,35 |
| Euro | 50.000 | 18.03.27 | 18.03. | NLB3QZ | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27) | | 96,7G | 96,75 | G | 0,52 | 0,52 |
| Euro | 50.000 | 16.06.26 | 16.06. | NLB3R2 | DE000NLB3R26 | 0,15%, v. 16.06.21(26), EO-IHS 21(26) | | 97,2G | 97,25 | G | 0,31 | 0,31 |
| Euro | 50.000 | 16.06.33 | 16.06. | NLB3R3 | DE000NLB3R34 | 0,95%, v. 16.06.21(33), EO-IHS 21(27/33) | | 92,78G- 92,97G/ | 92,89 | G | 1,61 | 1,61 |
| Euro | 50.000 | 01.07.27 | 01.07. | NLB3R4 | DE000NLB3R42 | 0 3/10%, v. 01.07.21(27), EO-IHS 21(24/27) | | 95,48G- 95,54G/ | 95,57 | G | 0,63 | 0,63 |
| Euro | 50.000 | 02.07.29 | 02.07. | NLB3R5 | DE000NLB3R59 | 0,55%, v. 02.07.21(29), EO-IHS 21(29) | | 96,15G | 96,25 | G | 1,07 | 1,07 |
| Euro | 50.000 | 01.07.36 | 01.07. | NLB3R6 | DE000NLB3R67 | 1,1499999999999999%, v. 01.07.21(36), EO-IHS 21(26/36) | | 91,29G- 91,43G/ | 91,39 | G | 1,82 | 1,82 |
| Euro | 1.000 | 12.05.36 | 12.05. | NLB3RA | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36) | | 92,25G- 92,47G/ | 92,39 | G | 1,42 | 1,42 |
| Euro | 50.000 | 12.05.36 | 12.05. | NLB3RB | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36) | | 89,69G- 89,9G/ | 89,81 | G | 1,79 | 1,79 |
| Euro | 50.000 | 12.05.31 | 12.05. | NLB3RC | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31) | | 91,14G- 91,28G/ | 91,24 | G | 1,42 | 1,42 |
| Euro | 1.000 | 12.05.28 | 12.05. | NLB3RD | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28) | | 96,65G | 96,7 | G | 0,21 | 0,21 |
| Euro | 50.000 | 10.05.29 | 10.05. | NLB3RE | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29) | | 94,9G | 95 | G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 50.000 | 10.05.27 | 10.05. | NLB3RF | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27) | | 95,37G | 95,39 | G | 0,47 | 0,47 |
| Euro | 1.000 | 12.05.33 | 12.05. | NLB3RG | DE000NLB3RG2 | 0 1/2%, rat. v. 12.05.21-11.05.27, v. 12.05.21(33), EO-IHS 21(27/33) | | 93,59G | 93,52 | G | 1,07 | 1,07 |
| Euro | 50.000 | 14.05.26 | 14.05. | NLB3RH | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26) | | 97,2G | 97,25 | G | 0,26 | 0,26 |
| Euro | 1.000 | 14.05.31 | 14.05. | NLB3RJ | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31) | | 95,3G | 95,35 | G | 0,94 | 0,94 |
| Euro | 50.000 | 18.05.33 | 18.05. | NLB3RK | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33) | | 91,62G- /91,79G/ | 91,73 | G | 1,6 | 1,6 |
| Euro | 50.000 | 23.04.27 | 23.04. | NLB3RL | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27) | | 96,7G | 96,75 | G | 0,58 | 0,58 |
| Euro | 50.000 | 28.04.39 | 28.04. | NLB3RM | DE000NLB3RM0 | 1,4199999999999999%, v. 28.04.21(39), EO-IHS 21(27/39) | | 91,32G- /91,52G/ | 91,38 | G | 2 | 2 |
| Euro | 100.000 | 05.05.26 | 05.05. | NLB3RN | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26) | | 97,35G | 97,4 | G | 0,31 | 0,31 |
| Euro | 50.000 | 10.05.39 | 10.05. | NLB3RP | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39) | | 91,87G | 91,75 | G | 2 | 2 |
| Euro | 50.000 | 08.06.27 | 08.06. | NLB3RQ | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27) | | 95,58G- /95,64G/ | 95,67 | G | 0,63 | 0,63 |
| Euro | 50.000 | 08.06.29 | 08.06. | NLB3RR | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29) | | 95,55G | 95,6 | G | 1,1 | 1,1 |
| Euro | 50.000 | 10.06.36 | 10.06. | NLB3RS | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36) | | 91,39G- /91,56G/ | 91,49 | G | 1,81 | 1,81 |
| Euro | 1.000 | 10.06.36 | 10.06. | NLB3RT | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36) | | 93,89G- /94,05G/ | 93,98 | G | 1,45 | 1,45 |
| Euro | 50.000 | 11.06.31 | 11.06. | NLB3RU | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31) | | 92,25G- /92,36G/ | 92,33 | G | 1,66 | 1,66 |
| Euro | 50.000 | 11.06.25 | 11.06. | NLB3RV | DE000NLB3RV1 | 0,01%, v. 11.06.21(25), EO-IHS 21(25) | | 97,9G | 97,95 | G | 0,02 | 0,02 |
| Euro | 1.000 | 15.06.33 | 15.06. | NLB3RW | DE000NLB3RW9 | 0 3/4%, v. 15.06.21(33), EO-IHS 21(27/33) | | 94,9G | 94,84 | G | 1,22 | 1,22 |
| Euro | 1.000 | 15.06.28 | 15.06. | NLB3RY | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28) | | 96,9G | 96,95 | G | 0,31 | 0,31 |
| Euro | 1.000 | 16.06.31 | 16.06. | NLB3RZ | DE000NLB3RZ2 | 0 1/2%, v. 16.06.21(31), EO-IHS 21(31) | | 95,6G | 95,65 | G | 0,98 | 0,98 |
| Euro | 1.000 | 12.07.27 | 12.07. | NLB3S0 | DE000NLB3S09 | 0 1/8%, v. 12.07.21(27), EO-IHS 21(27) | | 97,7G | 97,75 | G | 0,26 | 0,26 |
| Euro | 50.000 | 09.07.38 | 09.07. | NLB3S1 | DE000NLB3S17 | 1,3899999999999999%, v. 09.07.21(38), EO-IHS 21(27/38) | | 91,82G | 91,75 | G | 1,97 | 1,97 |
| Euro | 50.000 | 13.08.36 | 13.08. | NLB3S2 | DE000NLB3S25 | 1%, v. 13.08.21(36), EO-IHS 21(26/36) | | 90,25G- /90,41G/ | 90,55 | G | 1,74 | 1,74 |
| Euro | 1.000 | 13.08.31 | 13.08. | NLB3S3 | DE000NLB3S33 | 0 2/5%, v. 13.08.21(31), EO-IHS 21(31) | | 96,9G | 96,95 | G | 0,73 | 0,73 |
| Euro | 1.000 | 25.08.36 | 25.08. | NLB3S4 | DE000NLB3S41 | 0,85%, v. 25.08.21(36), EO-IHS 21(26/36) | | 94,2G- /94,37G/ | 94,4 | G | 1,27 | 1,27 |
| Euro | 50.000 | 25.08.27 | 25.08. | NLB3S5 | DE000NLB3S58 | 0 1/4%, v. 25.08.21(27), EO-IHS 21(24/27) | | 96,15G- /96,2G/ | 96,34 | G | 0,52 | 0,52 |
| Euro | 50.000 | 26.08.31 | 26.08. | NLB3S6 | DE000NLB3S66 | 0,65%, v. 26.08.21(31), EO-IHS 21(22/31) | | 93,96G- /94,04G/ | 94,23 | G | 1,29 | 1,29 |
| Euro | 50.000 | 26.08.25 | 26.08. | NLB3S7 | DE000NLB3S74 | 0,01%, v. 26.08.21(25), EO-IHS 21(25) | | 98,6G | 98,7 | G | 0,02 | 0,02 |
| Euro | 50.000 | 27.08.29 | 27.08. | NLB3S9 | DE000NLB3S90 | 0,45%, v. 27.08.21(29), EO-IHS 21(29) | | 97,25G | 97,35 | G | 0,81 | 0,81 |
| Euro | 1.000 | 01.07.36 | 01.07. | NLB3SA | DE000NLB3SA3 | 0,95%, v. 01.07.21(36), EO-IHS 21(26/36) | | 93,21G- /93,38G/ | 93,32 | G | 1,45 | 1,45 |
| Euro | 50.000 | 01.07.31 | 01.07. | NLB3SB | DE000NLB3SB1 | 0 3/4%, v. 01.07.21(31), EO-IHS 21(22/31) | | 91,73G- /91,84G/ | 91,81 | G | 1,63 | 1,63 |
| Euro | 50.000 | 01.07.25 | 01.07. | NLB3SC | DE000NLB3SC9 | 0,01%, v. 01.07.21(25), EO-IHS 21(25) | | 97,85G | 97,85 | G | 0,02 | 0,02 |
| Euro | 1.000 | 05.07.33 | 05.07. | NLB3SD | DE000NLB3SD7 | 0 7/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 94,16G- /94,29G/ | 94,26 | G | 1,22 | 1,22 |
| Euro | 1.000 | 05.07.28 | 05.07. | NLB3SE | DE000NLB3SE5 | 0,225%, v. 05.07.21(28), EO-IHS 21(28) | | 97,3G | 97,4 | G | 0,46 | 0,46 |
| Euro | 1.000 | 07.07.31 | 07.07. | NLB3SF | DE000NLB3SF2 | 0 1/2%, v. 07.07.21(31), EO-IHS 21(31) | | 96G | 96,1 | G | 0,93 | 0,93 |
| Euro | 50.000 | 06.07.26 | 06.07. | NLB3SG | DE000NLB3SG0 | 0,15%, v. 06.07.21(26), EO-IHS 21(26) | | 97,15G | 97,2 | G | 0,31 | 0,31 |
| Euro | 50.000 | 05.07.33 | 05.07. | NLB3SH | DE000NLB3SH8 | 0 9/10%, v. 05.07.21(33), EO-IHS 21(27/33) | | 92,18G- /92,32G/ | 92,28 | G | 1,62 | 1,62 |
| Euro | 50.000 | 23.07.31 | 23.07. | NLB3SK | DE000NLB3SK2 | 0 3/4%, v. 23.07.21(31), EO-IHS 21(22/31) | | 91,72G | 91,69 | G | 1,63 | 1,63 |
| Euro | 50.000 | 23.07.36 | 23.07. | NLB3SL | DE000NLB3SL0 | 1,1499999999999999%, v. 23.07.21(36), EO-IHS 21(26/36) | | 91,36G | 91,29 | G | 1,82 | 1,82 |
| Euro | 50.000 | 23.07.27 | 23.07. | NLB3SM | DE000NLB3SM8 | 0 3/10%, v. 23.07.21(27), EO-IHS 21(24/27) | | 95,45G | 95,47 | G | 0,63 | 0,63 |
| Euro | 50.000 | 23.07.25 | 23.07. | NLB3SN | DE000NLB3SN6 | 0,01%, v. 23.07.21(25), EO-IHS 21(25) | | 98,4G | 98,45 | G | 0,02 | 0,02 |
| Euro | 1.000 | 23.07.36 | 23.07. | NLB3SP | DE000NLB3SP1 | 0,925%, v. 23.07.21(36), EO-IHS 21(26/36) | | 93,01G | 92,94 | G | 1,45 | 1,45 |
| Euro | 50.000 | 26.07.29 | 26.07. | NLB3SQ | DE000NLB3SQ9 | 0,525%, v. 26.07.21(29), EO-IHS 21(29) | | 96,8G | 96,9 | G | 0,95 | 0,95 |
| Euro | 50.000 | 27.07.26 | 27.07. | NLB3SR | DE000NLB3SR7 | 0,175%, v. 27.07.21(26), EO-IHS 21(26) | | 98G | 98,05 | G | 0,36 | 0,36 |
| Euro | 1.000 | 28.07.31 | 28.07. | NLB3SS | DE000NLB3SS5 | 0 1/2%, v. 28.07.21(31), EO-IHS 21(31) | | 96,85G | 96,9 | G | 0,83 | 0,83 |
| Euro | 1.000 | 27.07.28 | 27.07. | NLB3ST | DE000NLB3ST3 | 0 1/5%, v. 27.07.21(28), EO-IHS 21(28) | | 97,7G | 97,75 | G | 0,41 | 0,41 |
| Euro | 50.000 | 13.07.26 | 13.07. | NLB3SU | DE000NLB3SU1 | 0,09%, v. 13.07.21(26), EO-IHS 21(26) | | 96,85G | 96,9 | G | 0,19 | 0,19 |
| Euro | 50.000 | 03.08.33 | 03.08. | NLB3SV | DE000NLB3SV9 | 0,95%, v. 03.08.21(33), EO-IHS 21(27/33) | | 92,55G- /92,73G/ | 92,68 | G | 1,63 | 1,63 |
| Euro | 1.000 | 03.08.33 | 03.08. | NLB3SW | DE000NLB3SW7 | 0 7/10%, v. 03.08.21(33), EO-IHS 21(27/33) | | 94,06G- /94,21G/ | 94,18 | G | 1,23 | 1,23 |
| Euro | 1.000 | 01.03.29 | 01.03. | NLB3TA | DE000NLB3TA1 | 0,15%, v. 01.09.21(29), EO-IHS 21(29) | | 98,35G | 98,4 | G | 0,3 | 0,3 |
| Euro | 50.000 | 27.08.26 | 27.08. | NLB3TB | DE000NLB3TB9 | 0 1/10%, v. 27.08.21(26), EO-IHS 21(26) | | 98,5G | 98,55 | G | 0,2 | 0,2 |
| Euro | 1.000 | 30.08.33 | 30.08. | NLB3TC | DE000NLB3TC7 | 0,55%, v. 30.08.21(33), EO-IHS 21(27/33) | | 95,5G- /95,63G/ | 95,7 | G | 0,94 | 0,94 |
| Euro | 50.000 | 30.08.33 | 30.08. | NLB3TD | DE000NLB3TD5 | 0,825%, v. 30.08.21(33), EO-IHS 21(27/33) | | 93,72G- /93,85G/ | 94,01 | G | 1,39 | 1,39 |
| Euro | 100.000 | 10.08.28(27) | 10.08. | NLB3TE | DE000NLB3TE3 | 0,235%, v. 10.08.21(28), EO-IHS 21(27-28) | | 97,05G | 97,15 | G | 0,48 | 0,48 |
| Euro | 50.000 | 14.09.33 | 14.09. | NLB3TF | DE000NLB3TF0 | 0,725%, v. 14.09.21(33), EO-IHS 21(27/33) | | 96,75G- /96,87G/ | 97,04 | G | 1 | 1 |
| Euro | 50.000 | 10.09.36 | 10.09. | NLB3TH | DE000NLB3TH6 | 0,925%, v. 10.09.21(36), EO-IHS 21(26/36) | | 96,17G- /96,31G/ | 96,44 | G | 1,2 | 1,2 |
| Euro | 50.000 | 10.09.31 | 10.09. | NLB3TJ | DE000NLB3TJ2 | 0,55%, v. 10.09.21(31), EO-IHS 21(22/31) | | 96,58G- /96,66G/ | 96,84 | G | 0,9 | 0,9 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 1.000 | 15.09.31 | 15.09. | NLB3TK | DE000NLB3TK0 | 0,325%, v. 15.09.21(31), EO-IHS 21(31) | | 98,4G | 98,55 G | 0,49 | 0,49 | |
| Euro | 50.000 | 02.09.39 | 02.09. | NLB3TQ | DE000NLB3TQ7 | 1,28%, v. 02.09.21(39), EO-IHS 21(30/39) | | 95,57G-/95,74G/ | 95,84 G | 1,55 | 1,55 | |
| Euro | 50.000 | 15.09.31 | 15.09. | NLB3TW | DE000NLB3TW5 | 0 7/10%, v. 15.09.21(31), EO-IHS 21(26/31) | | 96,59G-/96,69G/ | 96,87 G | 1,05 | 1,05 | |
| Euro | 100.000 | 07.07.27 | 07.07. | NLB3UR | DE000NLB3UR3 | 0,36%, v. 07.07.21(27), EO-IHS 21(24/27) | | 98,59G | 98,64 G | 0,61 | 0,61 | |
| Euro | 100.000 | 13.04.26 | 13.04. | NLB3UT | DE000NLB3UT9 | 0 1/4%, v. 13.08.21(26), EO-IHS 21(26) | | 98,35G | 98,45 G | 0,51 | 0,51 | |
| Euro | 1.000 | 27.04.26 | 27.JAJO | NLB84C | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.07.21-26.10.21, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) | | 101,44G-/101,45G/ | 101,5 G | 0,43 | 0,43 | |
| Euro | 1.000 | 03.06.24 | 05.MJSD | NLB84S | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.09.21-02.12.21, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24) | | 100,83G-/100,84G/ | 100,87 G | 0,29 | 0,29 | |
| Euro | 1.000 | 02.06.25 | 02.06. | NLB84X | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025) | | 101,5G | 101,55 G | 0,59 | 0,59 | |
| 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) | | 102,25G | 102,35 G | 0,97 | 0,97 | |
| 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) | | 100,54G | 100,54 G | 0,06 | 0,06 | |
| Euro | 1.000 | 10.11.36 | 10.11. | NLB853 | DE000NLB8531 | 1,9099999999999999%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36) | | 99,85G-/99,76G/ | 99,76 G | 1,93 | 1,93 | |
| 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) | | 100,12G-/100,1G/ | 100,11 G | 1,14 | 1,14 | |
| 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) | | 99,53G-/99,52G/ | 99,53 G | 1,1 | 1,1 | |
| Euro | 1.000 | 28.06.24 | 28.MJSD | NLB85B | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.06.21-27.09.21, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24) | | 100,85G-/100,86G/ | 100,88 G | 0,29 | 0,29 | |
| Euro | 1.000 | 29.06.26 | 29.MJSD | NLB85C | DE000NLB85C0 | 0 1/2%, zinsv. v. 29.06.21-28.09.21, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26) | | 100,36G-/100,36G/ | 100,41 G | 0,42 | 0,42 | |
| 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) | | 99,05G | 99,05 G | 1,49 | 1,49 | |
| Euro | 1.000 | 02.12.25 | 02.MJSD | NLB85Y | DE000NLB85Y4 | 0,55%, zinsv. v. 02.09.21-01.12.21, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25) | | 100,77G-/100,78G/ | 100,82 G | 0,36 | 0,36 | |
| Euro | 1.000 | 12.01.26 | 12.JAJO | NLB868 | DE000NLB8689 | 0,85%, zinsv. v. 12.07.21-11.10.21, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26) | | 101,88G-/101,89G/ | 101,94 G | 0,41 | 0,41 | |
| Euro | 1.000 | 20.12.21 | 20.MJSD | NLB86B | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.09.21-19.12.21, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21) | | 99,49G-/99,49G/ | 99,49 G | 0,6 | 0,6 | |
| Euro | 1.000 | 15.12.31 | 15.12. | NLB86F | DE000NLB86F1 | 1,3999999999999999%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31) | | 99,27G-/99,25G/ | 99,25 G | 1,48 | 1,48 | |
| 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) | | 100,09G-/100,09G/ | 100,14 G | 0,69 | 0,69 | |
| Euro | 1.000 | 22.11.21 | 22.11. | NLB86Q | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021) | | 100,03G | 100,04 G | 0,27 | 0,27 | |
| Euro | 1.000 | 21.12.28 | 21.12. | NLB86R | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28) | | 100,67G-/100,65G/ | 100,66 G | 1,4 | 1,4 | |
| Euro | 1.000 | 21.12.26 | 21.12. | NLB86S | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26) | | 99,62G-/99,61G/ | 99,62 G | 1,28 | 1,28 | |
| 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) | | 104,21G | 104,29 G | 0,81 | 0,81 | |
| Euro | 1.000 | 10.02.27 | 10.FMAN | NLB871 | DE000NLB8713 | 1%, zinsv. v. 10.08.21-09.11.21, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27) | | 102,58G-/102,59G/ | 102,66 G | 0,51 | 0,51 | |
| 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) | | 102,94G-/102,96G/ | 103,02 G | 0,74 | 0,74 | |
| Euro | 1.000 | 11.01.27 | 11.01. | NLB87A | DE000NLB87A0 | 1,1000000000000001%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27) | | 99,65G-/99,64G/ | 99,65 G | 1,17 | 1,17 | |
| Euro | 1.000 | 25.01.27 | 25.01. | NLB87D | DE000NLB87D4 | 1,1499999999999999%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27) | | 99,66G-/99,65G/ | 99,66 G | 1,22 | 1,22 | |
| 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) | | 99,48G-/99,47G/ | 99,48 G | 1,56 | 1,56 | |
| Euro | 1.000 | 24.01.22 | 24.JAJO | NLB87N | DE000NLB87N3 | 0,35%, zinsv. v. 26.07.21-24.10.21, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22) | | 99,56G-/99,56G/ | 99,49 G | 0,7 | 0,7 | |
| Euro | 1.000 | 07.12.32 | 07.12. | NLB87Q | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32) | | 100,51G-/100,48G/ | 100,49 G | 1,9 | 1,9 | |
| Euro | 1.000 | 07.08.23 | 08.FMAN | NLB87R | DE000NLB87R4 | 0 1/2%, zinsv. v. 09.08.21-07.11.21, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,44G-/100,44G/ | 100,45 G | 0,26 | 0,26 | |
| Euro | 1.000 | 19.01.24 | 19.01. | NLB87T | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24) | | 101,15G | 101,15 G | 0,35 | 0,35 | |
| Euro | 1.000 | 01.02.27 | 01.02. | NLB87W | DE000NLB87W4 | 1,1000000000000001%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27) | | 99,69G-/99,68G/ | 99,69 G | 1,16 | 1,16 | |
| Euro | 1.000 | 02.02.22 | 02.FMAN | NLB881 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.08.21-01.11.21, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22) | | 99,63G-/99,63G/ | 99,64 G | 1 | 1 | |
| Euro | 1.000 | 08.02.27 | 08.02. | NLB886 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027) | | 102,95G | 103 G | 0,85 | 0,85 | |
| 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) | | 101,03G | 101,03 G | 0,12 | 0,11 | |
| Euro | 1.000 | 22.02.24 | 22.02. | NLB88K | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24) | | 101,2G | 101,25 G | 0,37 | 0,37 | |
| Euro | 1.000 | 21.02.22 | 22.FMAN | NLB88M | DE000NLB88M3 | 0 2/5%, zinsv. v. 23.08.21-21.11.21, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22) | | 99,63G-/99,63G/ | 99,63 G | 0,8 | 0,8 | |
| Euro | 1.000 | 23.02.32 | 23.02. | NLB88N | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 99,6G-/99,58G/ | 99,59 G | 1,54 | 1,54 | |
| 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) | | 98,72G-/98,69G/ | 98,69 G | 2,03 | 2,03 | |
| 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) | | 100,93G-/100,91G/ | 100,92 G | 1,37 | 1,37 | |
| Euro | 100.000 | 21.02.23 | 22.FMAN | NLB892 | DE000NLB8929 | 0 2/5%, zinsv. v. 23.08.21-21.11.21, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23) | | 100,7G | 100,7 G | | | |
| Euro | 1.000 | 23.03.27 | 23.03. | NLB895 | DE000NLB8952 | 1%, zinsv. v. 23.03.21-22.03.22, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27) | | 101,76G-/101,78G/ | 101,83 G | 0,67 | 0,67 | |
| Euro | 1.000 | 28.03.23 | 28.03. | NLB897 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023) | | 100,95G | 100,95 G | 0,17 | 0,17 | |
| Euro | 1.000 | 13.03.26 | 13.MJSD | NLB89K | DE000NLB89K5 | 1%, zinsv. v. 13.09.21-12.12.21, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26) | | 102,55G-/102,56G/ | 102,61 G | 0,42 | 0,42 | |
| Euro | 100.000 | 13.02.25 | 15.FMAN | NLB89L | DE000NLB89L3 | 0,87%, zinsv. v. 13.08.21-14.11.21, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25) | | 101,94G-/101,95G/ | 101,99 G | 0,29 | 0,29 | |
| Euro | 1.000 | 09.03.32 | 09.03. | NLB89R | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 99,5G-/99,49G/ | 99,5 G | 1,05 | 1,05 | |
| Euro | 1.000 | 21.02.24 | 22.FMAN | NLB89U | DE000NLB89U4 | 0 3/5%, zinsv. v. 23.08.21-21.11.21, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24) | | 100,9G-/100,9G/ | 100,92 G | 0,22 | 0,22 | |
| Euro | 1.000 | 21.03.22 | 21.MJSD | NLB89V | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.09.21-20.12.21, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22) | | 99,68G-/99,68G/ | 99,69 G | 0,8 | 0,8 | |
| Euro | 1.000 | 05.08.22 | 05.FMAN | NLB8C2 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.08.21-04.11.21, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22) | S 1776 | 99,93G-/99,93G/ | 99,93 G | 0,48 | 0,48 | |
| 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 | 100,07G-/100,07G/ | 100,08 G | 1,99 | 1,99 | |
| 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 | 100,15G-/100,15G/ | 100,16 G | 1,47 | 1,47 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 01.10.30 | 01.10. | NLB8DT | DE000NLB8DT4 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30) | S 1795 | 98,36G-/98,4G/ | 98,41 | G | 1,69 | 1,69 | |
| 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 | 99,95G-/99,95G/ | 99,95 | G | 1,26 | 1,26 |
| Euro | 1.000 | 13.01.23 | 13.JAJO | NLB8E5 | DE000NLB8E59 | | 0 3/4%, zinsv. v. 13.07.21-12.10.21, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834 | 100,6G-/100,6G/ | 100,6 | G | 0,29 | 0,29 |
| 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 | 100,99G-/101,04G/ | 101,05 | G | 1,86 | 1,86 |
| 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 | 102,23G-/102,28G/ | 102,31 | G | 1,69 | 1,69 |
| Euro | 1.000 | 16.12.22 | 16.MJSD | NLB8EX | DE000NLB8EX4 | | 0 4/5%, zinsv. v. 16.09.21-15.12.21, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828 | 100,61G-/100,61G/ | 100,62 | G | 0,3 | 0,3 |
| Euro | 1.000 | 11.09.23 | 11.MJSD | NLB8F1 | DE000NLB8F17 | | 0 1/2%, zinsv. v. 13.09.21-12.12.21, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856 | 100,46G-/100,46G/-0,31 | 100,47 | G | 0,34 | 0,34 |
| Euro | 1.000 | 01.09.23 | 01.MJSD | NLB8F2 | DE000NLB8F25 | | 0 3/4%, zinsv. v. 01.09.21-30.11.21, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936 | 100,93G-/100,94G/ | 100,95 | G | 0,26 | 0,26 |
| Euro | 1.000 | 04.08.23 | 04.FMAN | NLB8FD | DE000NLB8FD3 | | 0 3/4%, zinsv. v. 04.08.21-03.11.21, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840 | 100,9G-/100,91G/ | 100,92 | G | 0,26 | 0,26 |
| Euro | 100.000 | 12.01.35 | 12.01. | NLB8FF | DE000NLB8FF8 | | 0,045%, zinsv. v. 12.01.21-11.01.22, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35) | S 1842 | 90,74G | 90,91 | G | 0,1 | 0,1 |
| Euro | 1.000 | 30.01.26 | 30.JAJO | NLB8FH | DE000NLB8FH4 | | 0 7/10%, zinsv. v. 30.07.21-28.10.21, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843 | 101,31G-/101,32G/ | 101,36 | G | 0,39 | 0,39 |
| Euro | 1.000 | 30.01.30 | 30.JAJO | NLB8FJ | DE000NLB8FJ0 | | 1%, zinsv. v. 30.07.21-28.10.21, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30) | S 1844 | 102,33G-/102,32G/ | 102,4 | G | 0,72 | 0,72 |
| Euro | 1.000 | 16.08.23 | 18.FMAN | NLB8FN | DE000NLB8FN2 | | 0 3/5%, zinsv. v. 16.08.21-15.11.21, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23) | S 1847 | 100,63G-/100,63G/ | 100,65 | G | 0,27 | 0,27 |
| Euro | 1.000 | 18.02.30 | 18.FMAN | NLB8FS | DE000NLB8FS1 | | 1%, zinsv. v. 18.08.21-17.11.21, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30) | S 1851 | 102,19G-/102,18G/ | 102,26 | G | 0,73 | 0,73 |
| Euro | 1.000 | 04.03.30 | 04.MJSD | NLB8FY | DE000NLB8FY9 | | 0 9/10%, zinsv. v. 06.09.21-05.12.21, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854 | 101,41G-/101,4G/ | 101,48 | G | 0,73 | 0,73 |
| Euro | 1.000 | 27.10.23 | 27.JAJO | NLB8G4 | DE000NLB8G40 | | 0 3/4%, zinsv. v. 27.07.21-26.10.21, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23) | S 1962 | 101G-/101,01G/ | 101,02 | G | 0,26 | 0,26 |
| Euro | 1.000 | 29.09.23 | 29.MJSD | NLB8GK | DE000NLB8GK6 | | 0 7/10%, zinsv. v. 29.06.21-28.09.21, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947 | 100,87G-/100,87G/ | 100,88 | G | 0,27 | 0,27 |
| Euro | 1.000 | 22.12.23 | 22.MJSD | NLB8H4 | DE000NLB8H49 | | 0 4/5%, zinsv. v. 22.09.21-21.12.21, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23) | S 1991 | 101,18G-/101,18G/ | 101,2 | G | 0,27 | 0,27 |
| Euro | 1.000 | 17.11.23 | 17.FMAN | NLB8HH | DE000NLB8HH0 | | 0 4/5%, zinsv. v. 17.08.21-16.11.21, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23) | S 1974 | 101,13G-/101,14G/ | 101,15 | G | 0,27 | 0,27 |
| Euro | 1.000 | 24.11.23 | 24.FMAN | NLB8HW | DE000NLB8HW9 | | 0 7/10%, zinsv. v. 24.08.21-23.11.21, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984 | 100,92G-/100,93G/ | 100,95 | G | 0,27 | 0,27 |
| Euro | 1.000 | 09.02.24 | 09.FMAN | NLB8J7 | DE000NLB8J70 | | 0 7/10%, zinsv. v. 09.08.21-08.11.21, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019 | 100,81G-/100,82G/ | 100,84 | G | 0,35 | 0,35 |
| Euro | 1.000 | 19.01.24 | 19.JAJO | NLB8JT | DE000NLB8JT1 | | 0 7/10%, zinsv. v. 19.07.21-18.10.21, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008 | 100,98G-/100,99G/ | 101,01 | G | 0,27 | 0,27 |
| 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 | 101,25G | 101,27 | G | 0,39 | 0,39 |
| Euro | 1.000 | 04.04.24 | 04.JAJO | NLB8K5 | DE000NLB8K51 | | 0 3/5%, zinsv. v. 05.07.21-03.10.21, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24) | S 2044 | 100,8G-/100,81G/ | 100,83 | G | 0,28 | 0,28 |
| 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 | 101,48G | 101,51 | G | 0,38 | 0,38 |
| Euro | 1.000 | 01.03.24 | 01.MJSD | NLB8KX | DE000NLB8KX1 | | 0 7/10%, zinsv. v. 01.09.21-30.11.21, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037 | 101,02G-/101,03G/ | 101,05 | G | 0,27 | 0,27 |
| 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 | 101,05G | 101,05 | G | 0,38 | 0,38 |
| Euro | 1.000 | 03.05.24 | 03.FMAN | NLB8LM | DE000NLB8LM2 | | 0 3/5%, zinsv. v. 03.08.21-02.11.21, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24) | | 100,82G-/100,83G/ | 100,85 | G | 0,28 | 0,28 |
| Euro | 100.000 | 05.04.29 | 05.04. | NLB9A0 | DE000NLB9A03 | | 0,08255%, zinsv. v. 05.04.21-04.04.22, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29) | | 99,02G | 99,13 | G | 0,17 | 0,17 |
| Euro | 1.000 | 23.05.23 | 23.05. | NLB9A4 | DE000NLB9A45 | | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023) | | 100,95G | 101 | G | 0,22 | 0,22 |
| Euro | 1.000 | 24.05.27 | 24.FMAN | NLB9A5 | DE000NLB9A52 | | 1%, zinsv. v. 24.08.21-23.11.21, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27) | | 102,62G-/102,63G/ | 102,7 | G | 0,53 | 0,53 |
| Euro | 1.000 | 26.05.22 | 28.FMAN | NLB9A7 | DE000NLB9A78 | 0 2/5%, zinsv. v. 26.08.21-25.11.21, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22) | | 99,7G-/99,7G/ | 99,71 | G | 0,8 | 0,8 | |
| 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) | | 99,53G | 99,53 | G | 0,81 | 0,81 | |
| Euro | 1.000 | 21.03.32 | 05.04. | NLB9AG | DE000NLB9AG5 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32) | | 99,72G | 99,71 | G | 1,53 | 1,53 | |
| Euro | 1.000 | 07.10.26 | 07.JAJO | NLB9AH | DE000NLB9AH3 | 1%, zinsv. v. 07.07.21-06.10.21, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26) | | 102,51G | 102,6 | G | 0,5 | 0,5 | |
| Euro | 100.000 | 28.03.29 | 28.03. | NLB9AW | DE000NLB9AW2 | 0,00099%, zinsv. v. 28.03.21-27.03.22, v. 28.03.17(29), FLR-Inh.-Schv. v17(29) | | 94,74-T | 94,74 | -T | | | |
| Euro | 1.000 | 19.05.32 | 19.05. | NLB9BA | DE000NLB9BA6 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32) | | 99,73G-/99,71G/ | 99,72 | G | 1,28 | 1,28 | |
| 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) | | 99,62G-/99,62G/ | 99,62 | G | 0,8 | 0,8 | |
| Euro | 1.000 | 14.02.23 | 15.FMAN | NLB88Y | DE000NLB88Y8 | Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen 0 1/2%, zinsv. v. 16.08.21-14.11.21, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23) | | 99,86G | 99,87 | G | 0,6 | 0,6 | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 106,26G | 106,5 | | 1,94 | 1,94 | |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 105,38G | 105,38 | G | 4,04 | 4,03 | |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 105,09G | 105,15 | G | 1,38 | 1,38 | |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 107,3G-7,3 | 107,9 | | 1,8 | 1,8 | |
| Euro | 1.000 | 17.01.30 | 17.JJ | 106537 | XS0105720964 | Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes zinsv. v. 19.07.21-16.01.22, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 98,5-T | 98,5 | -T | 0,18 | | |
| Euro | 1.000 | 28.06.30 | 28.JD | 223288 | XS0113243397 | zinsv. v. 28.06.21-27.12.21, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6 | | 91,54G | 91,59 | G | 1,01 | | |
| Euro | 100.000 | 21.03.31 | 21.MS | 223303 | XS0126529337 | zinsv. v. 21.09.21-20.03.22, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31 | | 90,48G | 90,53 | G | 1,06 | | |
| Euro | 50.000 | 05.04.41 | 05.AO | 223305 | XS0127597036 | zinsv. v. 06.04.21-04.10.21, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41 | | 80,16G | 80,27 | G | 1,14 | | |
| Euro | 1.000 | 21.10.30 | 20.AO | 555406 | XS0119421211 | zinsv. v. 20.04.21-19.10.21, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v. | 96,5-T | 96,5 | -T | 0,39 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23) | S 586 | 107-/106,55G/ 106,55G 105,8G | 106,05 G 106,5 G 105,85 G | 1,43 1,43 2,19 | 1,43 1,43 2,19 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | | | | |
| Euro | 100.000 | 11.09.23 | 11.09. | NLB68Y | DE000NLB68Y0 | | | | | | |
| US\$ | 200.000 | 18.11.25 | 18.MN | NLB8H6 | XS1323076015 | Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25) | E v. E v. | 103,35G 103,35G | 103,5 G 103,5 G | 5,41 5,41 | 5,4 5,4 |
| US\$ | 200.000 | 19.11.25 | 19.MN | NLB8H7 | XS1323076957 | | | | | | |
| Euro | 1 | 13.10.26 | | NLB3C6 | DE000NLB3C64 | Norddeutsche Landesbank -Girozentrale-Zertifikate Null-Kupon, v. 01.10.20(26), Express Z.13.10.26 DPW Null-Kupon, v. 01.03.21(27), Express Z.12.03.27 K+S Null-Kupon, v. 01.02.21(27), Express Z.09.02.27 RWE Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 VOW3 Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 Siemens Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 COV1 Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 NDX1 Null-Kupon, v. 01.07.21(27), Express Rlx.Z.06.07.27 FRE Null-Kupon, v. 01.06.21(27), Express Z.08.06.27 RWE Null-Kupon, v. 01.07.21(27), Express Z.27.07.27 HOCHTIEF Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 SZG Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 ASG Null-Kupon, v. 01.08.21(27), Express Rlx.Z.03.08.27 EOAN | A | 1012,11G-/1012,11G/ 1019,78G-/1021,58G/ 894,99G-/900,05G/ 933,04G-/936,55G/ 949,34G-/952,6G/ 811,88G-/809,44G/ 951,77G-/949,42G/ 919,99G-/915,11G/ 892,64G-/900,92G/ 905,82G-/903,94G/ 953,22G-/956,63G/ 949,34G 900,12G 995,36G 979,46G | 1.012,09 G 1.017,58 G 894,52 G 924,96 G 941,42 G 801,24 G 944,08 G 911,05 G 878,08 G 904,2 G 952,45 G 938,43 G 886,86 G 988,4 G 981,95 G | | |
| Euro | 1 | 12.03.27 | | NLB3P3 | DE000NLB3P36 | | | | | | |
| Euro | 1 | 09.02.27 | | NLB3PJ | DE000NLB3PJ0 | | | | | | |
| Euro | 1 | 06.05.27 | | NLB3Q3 | DE000NLB3Q35 | | | | | | |
| Euro | 1 | 06.05.27 | | NLB3QG | DE000NLB3QG4 | | | | | | |
| Euro | 1 | 13.04.27 | | NLB3QL | DE000NLB3QL4 | | | | | | |
| Euro | 1 | 13.04.27 | | NLB3QM | DE000NLB3QM2 | | | | | | |
| Euro | 1 | 06.07.27 | | NLB3R7 | DE000NLB3R75 | | | | | | |
| Euro | 1 | 06.07.27 | | NLB3R8 | DE000NLB3R83 | | | | | | |
| Euro | 1 | 06.07.27 | | NLB3R9 | DE000NLB3R91 | | | | | | |
| Euro | 1 | 08.06.27 | | NLB3RX | DE000NLB3RX7 | | | | | | |
| Euro | 1 | 27.07.27 | | NLB3SJ | DE000NLB3SJ4 | | | | | | |
| Euro | 1 | 03.08.27 | | NLB3SX | DE000NLB3SX5 | | | | | | |
| Euro | 1 | 03.08.27 | | NLB3SY | DE000NLB3SY3 | | | | | | |
| Euro | 1 | 03.08.27 | | NLB3SZ | DE000NLB3SZ0 | | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | | | | | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 101,962G | 101,799 G | 5,03 | 5,01 |
| 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) | | 100,49G | 100,56 G | 1,35 | 1,35 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 101,06G 103,88G 106,53G | 101,08 G 104,06 G 106,67 G | 0,07 0,04 | 0,07 0,04 |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | | | | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 98,68G | 98,295 G | 2,31 | 2,31 |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 100,014G | 100,064 G | 0,87 | 0,87 |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 103,09G | 103,121 G | 2,21 | 2,21 |
| 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) | | 105,62G | 105,71 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 116,06G | 116,13 G | 0,18 | 0,18 |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | 133,6G | 133,62 G | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | 117,28G | 117,4 G | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 105,062G | 105,2 G | 0,03 | 0,03 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | 103,05G | 103,085 G | | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | 120,58G | 120,73 G | | | |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | 100,19G | 100,235 G | | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | | 104,38G | 104,4 G | | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | | 111,73G | 111,88 G | | | |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | | 118,15G | 118,36 G | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | | 100,496G | 100,517 G | | | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | | 103,19G | 103,41 G | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | 100,23G | 100,347 G | | | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | | 102,398G | 102,673 G | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | 102,09G | 102,183 G | | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | 111,55G | 111,74 G | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | | OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | 100,943G | 100,962 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 121,305G | | 121,315 G | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | 105,365G | 105,704 G | | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | | 105,693G | 105,751 G | | | |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | Ontario Teachers Finance Trust Guaranteed Registered Notes 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | 101,69G | 101,61 G | 0,81 | 0,81 | |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | | 100,36G | 100,46 G | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | 100,506G | 100,523 G | 3,41 | 3,41 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | OP Yrityspankki Oyj Medium - Term Notes 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | 100,535G | 100,55 G | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 181,81G | 182,17 G | 0,63 | 0,63 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | | 103,75G | 103,94 G | | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | | 104,41G | 104,53 G | | | |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | | 104,23G | 104,435 G | | | |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | | 113,27G | 113,49 G | | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | | 101,92G | 101,94 G | | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | | 108,17G | 108,32 G | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | | 108,78G | 109 G | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | | 107,75G | 107,94 G | | | |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | | 103,705G | 103,75 G | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | | 104,17G | 104,2 G | | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | | 107,82G | 107,89 G | | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | | 106,585G | 106,695 G | | | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | | 99,974G | 100,204 G | | | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | | 99,79G | 99,99 G | | | |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | | 103,401G | 104,032 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | Orange S.A. Medium - Term Notes 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 100,216G | 100,23 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | | 103,538G | 103,577 G | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | | 112,84G | 113,02 G | 0,22 | 0,22 | |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | | 113,29G | 113,47 G | 1,82 | 1,82 | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | | 100,23G | 100,341 G | -0,05 | | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | | 100,7G | 100,89 G | 0,69 | 0,69 | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 111,647G | 111,658 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | | 119,525G | 119,705 G | | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | | 103,894G | 103,9 G | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | Orano Medium - Term Notes 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 109,213G | 109,192 G | 1,29 | 1,29 |
| 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) | | 104,27G | 104,295 G | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 105,079G | 105,114 G | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,6020000000000001%, zinsv. v. 24.08.21-23.11.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 101,7G | 101,9 G | 1,25 | 1,25 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | Otto [GmbH & Co KG] Medium - Term Notes 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 104,705G | 104,87 G | 0,13 | 0,13 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | | 108,381G | 108,466 G | 0,74 | 0,74 | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 108,793G | 108,76 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) | | 102,25G | 102 G | 4,91 | 4,9 |
| Euro | 1.000 | 01.01.24 | 01.JAJ0 | A3E5MD | DE000A3E5MD5 | PCC SE Inhaber - Teilschuldverschreibungen 3%, v. 01.07.21(24), Inh.-Teilschuld v. v.21(21/24) | | 97,009G | 97 G | 4,47 | 4,46 |
| Euro | 1.000 | 15.04.26 | 15.JAJ0 | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.21-14.10.21, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 101,05G | 101,121 G | 4,57 | 4,56 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 103,679G | 103,654 G | 3,9 | 3,89 |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 103,875G | 103,895 G | 4,92 | 4,92 |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 112,19G | 112,26 G | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) 4%, v. 02.05.17(47), DL-Notes 2017(17/47) 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 105,101G | 105,224 G | 0,12 | 0,12 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | | 125,01G | 124,23 G | 2,67 | 2,67 | |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | | 123,25G | 122,68 G | 2,55 | 2,55 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | PepsiCo Inc. Registered Notes 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 103,58G | 103,65 G | 0,24 | 0,24 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 98,702G | 98,853 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 98,935G | 98,675 G | 1,09 | 1,09 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 101,417G | 101,444 G | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 102,57G | 102,669 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 100,055G | 100,136 G | 0,87 | 0,87 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 104,123G | 104,214 G | | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 107,184G | 107,351 G | 0,35 | 0,35 |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 103,18G | 103,08 G | 2,63 | 2,63 |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 106,992G | 107,102 G | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A1Z6Y3 | FR0012968931 | 1 7/8%, v. 28.09.15(23), EO-Bonds 2015(15/23) | | 103,84G | 103,881 G | | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 106,5G | 106,553 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 104,283G | 104,346 G | | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 112,785G | 112,971 G | 0,23 | 0,23 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 100,541G | 100,581 G | -0,26 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 102,831G | 102,983 G | 0,03 | 0,03 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 105,776G | 105,977 G | 0,29 | 0,29 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | Peru, Republik Registered Bonds 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 97,42G | 97,55 G | 1,5 | 1,5 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,8520000000000001%, zinsv. v. 24.08.21-23.11.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,67G | 99,69 G | 2,04 | 2,04 |
| 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) | | 87,53G | 87,04 G | 7,66 | 7,65 |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | S s | 109,49G | 109,45 G | 2,55 | 2,55 |
| 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) | | 82,84G | 82,54 G | 7,24 | 7,24 |
| 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) | | 101,62G | 101,56 G | 1,08 | 1,08 |
| 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) | | 101,64G | 101,43 G | 3,2 | 3,19 |
| 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) | | 100,21G | 100,15 G | 4,71 | 4,71 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,53G | 100,52 G | 0,93 | 0,93 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 94,67G | 94,7 G | 3,83 | 3,83 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 101,09G | 101,08 G | 3,48 | 3,48 |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | Pfizer Inc. Notes 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,264G | 100,271 G | | |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | Pfizer Inc. Registered Notes 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 100,44G | 100,45 G | 0,17 | 0,17 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 109,55G | 109,82 G | 1,11 | 1,11 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 120,87G | 120,9 G | 2,37 | 2,37 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 126,23G | 125,53 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 107,28G | 107,45 G | 0,61 | 0,61 |
| 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) | | 106,91G | 107 G | 1,47 | 1,47 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 100,73G | 100,61 G | 0,76 | 0,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | Philip Morris International Inc. Registered Notes 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 101,9G | 101,95 G | 0,01 | 0,01 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | | 104,18G | 104,36 G | 1,58 | 1,58 | |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | | 114,69G | 114,53 G | 3,2 | 3,2 | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | | 107,45G | 107,61 G | 0,83 | 0,83 | |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | Philippinen, Republik der Treasury Bonds 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 100,9G | 100,85 G | 1,12 | 1,12 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | | 100,79G | 100,87 G | 1,7 | 1,7 | |
| 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) | | 100,875G | 101,25 G | 7,08 | 7,07 |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 102,5G | 102,5 G | 2,38 | 2,37 |
| Euro | 1.000 | 18.01.22 | 18.01. | A0G48T | XS0282701514 | Polen, Republik Medium - Term Notes 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 101,46G | 101,56 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | | 107,83G | 107,81 G | | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | | 124,66G | 124,4 G | 0,9 | 0,9 | |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | | 107,68G | 107,71 G | | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | | 123,84G | 123,9 G | 0,63 | 0,63 | |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | | 100,01G | 100,09 G | 0,46 | 0,45 | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | | 109,26G | 109,32 G | | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | | 106,62G | 106,68 G | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | | 118,73G | 118,77 G | | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | | 105,58G | 105,65 G | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | | 110,55G | 110,7 G | | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | | 107,01G | 106,98 G | | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | | 100,03G | 100,04 G | 0,24 | 0,24 | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | | 107,96G | 108,06 G | | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | | 105,91G | 106,01 G | | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | | 100,61G | 100,62 G | -0,34 | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 108,58G | 108,67 G | | | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 124,88G | 124,85 G | 0,96 | 0,96 | | |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 102G | 102,04 G | 0,89 | 0,89 |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 101,745G | 101,83 G | 0,85 | 0,85 |
| Euro | 1.000 | endlos | 06.02. | A19CTJ | XS1555774014 | Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.) 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 99,76G | 100,16 G | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | | 100,184G | 100,619 G | | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | | 93,11G | 92,16 G | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 103,658G | 103,725 G | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 100,127G | 99,894 G | 2,02 | 2,02 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | | 101,547G | 101,434 G | 1,3 | 1,3 | |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | | 98,819G | 98,818 G | 1,45 | 1,45 | |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | | 98,151G | 97,882 G | 2,16 | 2,16 | |

| 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 100,206G | 100,222 G | 0,08 | 0,08 | |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | | 107,54G | 107,63 G | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101G | 101,005 G | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 101,458G | 101,477 G | | | | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | | 100,433G | 100,431 G | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | 101,73G | 101,765 G | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNGG | XS2314265237 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 104,31G | 104,362 G | 2,87 | 2,87 | |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | | 103,431G | 103,381 G | 2,84 | 2,84 | | |
| 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) | | 86,5G | 85,5 G | 10 | 9,97 | |
| 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) | | 106,04G | 106,1 G | 1,39 | 1,39 | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 100,65G | 100,88 G | 7,97 | 7,91 | |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 100,78G | 100,75 G | 1,3 | 1,3 | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1ZXME | XS1196405556 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 103,3G | 103,37 G | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2323889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 101,212G | 101,214 G | | | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 99-T-(ausg)-(+AL) | 99,26 G | 7,14 | 7,12 | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium - Term Notes 0,027%, zinsv. v. 04.08.21-03.11.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,037%, zinsv. v. 13.09.21-12.12.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100,4G | 100,401 G | | | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | 100,05G | 100,05 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 101,505G | 101,555 G | 0,08 | 0,08 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 100,985G | 101,02 G | | | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 105,526G | 105,685 G | 0,43 | 0,43 | | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | 100,055G | 100,055 G | 0,56 | 0,56 | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 103,085G | 103,12 G | 0,11 | 0,11 | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 104,47G | 104,56 G | 0,35 | 0,35 | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | | 101,09G | 101,09 G | | | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | | 103,27G | 103,435 G | 0,5 | 0,5 | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | | 100,506G | 100,527 G | | | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | | 104,938G | 105 G | 0,22 | 0,22 | | |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | | 101,088G | 101,115 G | 0,04 | 0,04 | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | | 105,749G | 105,947 G | 0,47 | 0,47 | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | | RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 101,5G | 101,565 G | 2,42 | 2,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 100,4G | 100,6 G | 0,46 | 0,46 |
| 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 | 103,16G | 103,22 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,045G | 100,985 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,909G | 100,092 G | 1,02 | 1,02 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 100,389G | 100,396 G | 0,85 | 0,84 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 101,963G | 102,234 G | 1,93 | 1,93 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,622G | 99,677 G | 1,35 | 1,35 |
| 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) | | 94,395G | 94,72 G | 2,13 | 2,13 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 100,124G | 100,344 G | 1,97 | 1,97 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 101,24G | 101,46 G | 2,29 | 2,29 |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 99,99G | 100,08 G | 0,38 | 0,38 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 100,96G | 100,95 G | 0,79 | 0,79 |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 101,224G | 101,273 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 111,43G | 111,55 G | 0,05 | 0,05 |
| 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) | | 100,725G | 100,855 G | 0,13 | 0,13 |
| 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) | | 109,565G | 109,568 G | 4,06 | 4,06 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 103,431G | 103,489 G | 1,18 | 1,18 |
| 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) | | 106,772G | 106,934 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) | | 137,92G | 138,15 G | 0,68 | 0,68 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 105,725G | 105,785 G | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 117,51G | 117,6 G | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 129,72G | 129,96 G | 0,37 | 0,37 |
| 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) | | 101,194G | 101,214 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) | | 103,85G | 103,92 G | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 104G | 103,667 G | 5,72 | 5,72 |
| 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) | | 109,85G | 110 G | 0,4 | 0,4 |
| 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) | | 104,64G | 104,82 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 111,57G | 111,63 G | 1,07 | 1,07 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | | 109,04G | 109,11 G | 0,71 | 0,71 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 105,76G | 105,73 G | 1,75 | 1,75 |
| 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 | | 106,31G | 106,37 G | 2,88 | 2,88 |
| 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 | | 110,42G | 110,42 G | 0,19 | 0,19 |
| 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 | | 114,39G | 114,52 G | 2,64 | 2,64 |
| 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 | | 114,47G | 114,54 G | 2,63 | 2,63 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 109,37G | 109,38 G | | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,33G | 108,36 G | 0,17 | 0,17 |
| 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 | | 95,66G | 95,8 G | 2,92 | 2,92 |
| 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 | | 99,21G | 99,18 G | 1,48 | 1,48 |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S | | 99,15G | 99,02 G | 2,09 | 2,09 |
| 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 | | 100,99G | 101,1 G | 3,32 | 3,32 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 110,11G | 110,13 G | 0,43 | 0,43 |
| 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 | | 113,8G | 113,85 G | 1,88 | 1,88 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 107,22G | 107,27 G | 0,59 | 0,59 |
| 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 | | 111,66G | 111,68 G | 2,41 | 2,41 |
| 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 | 120,36G | 120,57 G | 3,46 | 3,46 | |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | 101,52G | 101,5 G | 1,95 | 1,95 | |
| 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 | 110,17G | 110,22 G | 1,43 | 1,43 | |
| 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 | 114,12G | 114,22 G | 3,07 | 3,07 | |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | Russische Föderation Bonds 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | S s | 104,99G | 105,34 G | 7,13 | 7,12 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | | 100,03G | 100,1 G | 7,1 | 7,09 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | Russische Föderation Registered Bonds 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 100,04G | 100,47 G | 7,16 | 7,15 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | RWE AG Medium - Term Notes 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 101,01G | 101,279 G | 0,52 | 0,52 |
| US\$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 116,2G | 116,2 G | 5,66 | 5,66 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 107,031G | 107,04 G | 3,22 | 3,22 |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | Ryanair DAC Medium - Term Notes 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,76G | 101,755 G | | |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 101,648G | 101,609 G | 0,52 | 0,52 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | S IMMO AG Medium - Term Notes 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 110,38G | 110,51 G | 1,3 | 1,3 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 103,685G | 103,802 G | 1,14 | 1,14 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 104,101G | 104,21 G | 0,97 | 0,97 |
| Euro | 100.000 | 18.10.24 | 18.10. | A12T3W | DE000A12T3W2 | Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24) | | 102,48G | 102,51 G | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 100,371G | 100,457 G | 0,04 | 0,04 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 102,179G | 102,244 G | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,325G | 105,315 G | 0,98 | 0,98 | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 114,2G | 114,34 G | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | SANHA GmbH & Co. KG Anleihen 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 70,01G | 70,01 G | 11,23 | 11,23 | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 100,35G | 100,358 G | -0,36 | | | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 103,202G | 103,293 G | | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,29G | 102,325 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) | | 107,55G | 107,62 G | | | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | | 101,202G | 101,224 G | | | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 105,12G | 105,227 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) | | 110,273G | 110,421 G | | | 0,16 | 0,16 |
| 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) | | 121,266G | 121,339 G | | | 0,52 | 0,52 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 105,515G | 105,555 G | | | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,67G | 106,74 G | | | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 100,38G | 100,345 G | | | 0,28 | 0,28 |
| 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) | | 109,2G | 109,29 G | | | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,271G | 104,348 G | | | | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 111,341G | 111,46 G | | | 0,16 | 0,16 |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,21G | 100,216 G | | | -0,43 | |
| 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 | 106,17 G | | | 0,07 | 0,07 |
| 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) | | 110,87G | 111,12 G | | | 0,36 | 0,36 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 101,945G | 102,001 G | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 101,106G | 101,12 G | | | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 101,003G | 101,037 G | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVW | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,47G | 101,49 G | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,526G | 100,57 G | | | | |
| Euro | 100.000 | 21.01.22 | 21.01. | A2RWHR | XS1936784831 | 0 7/8%, v. 21.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,41G | 100,42 G | | | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) | | 102,02G | 102,06 G | 0,17 | 0,17 | | |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 100,02G | 100,03 G | | | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 101,339G | 101,37 G | | | | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 101,71G | 101,84 G | | | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 102,893G | 102,926 G | | | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 102,84G | 102,874 G | | | | |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 0,312%, zinsv. v. 28.06.21-26.09.21, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 100,902G | 100,918 G | 0,68 | 0,68 | | |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 99,37G | 99,49 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) | | 102,56G | 102,56 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 102,58G | 102,64 G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | | 101,163G | 101,194 G | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RR2T | XS1880870602 | | 101,518G | 101,542 G | | | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX36 | XS1199439222 | Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25) | | 104,5G | 104,61 G | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | | 100,606G | 100,642 G | -0,37 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | | 101,154G | 101,266 G | | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | | 102,193G | 102,289 G | 0,09 | 0,09 | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | | 100,277G | 100,285 G | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | | 103,1G | 103,151 G | | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | 107,776G | 107,927 G | 0,04 | 0,04 | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | 112,184G | 112,367 G | 0,31 | 0,31 | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 101,835G | 101,865 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | | 109,49G | 109,57 G | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | | 104,09G | 104,17 G | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | | 104,927G | 105,047 G | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | | 109,892G | 110,08 G | 0,2 | 0,2 | |
| US\$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | Saudi Arabian Oil Co. Medium - Term Notes 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 101,27G | 101,28 G | 0,45 | 0,45 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | | 104,62G | 104,56 G | 1,04 | 1,04 | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | 108,47G | 108,51 G | 2,29 | 2,29 | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | 116,21G | 115,89 G | 3,49 | 3,49 | |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | Saudi-Arabien, Königreich Medium - Term Notes v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 100,01G | 100,01 G | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | | 99,58G | 99,57 G | 0,68 | 0,68 | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 107,275G | 107,295 G | 0,91 | 0,91 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | | 100,351G | 100,369 G | 0,42 | 0,42 | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | 103,14G | 103,125 G | 0,6 | 0,6 | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | 109,527G | 109,593 G | 1,08 | 1,08 | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | 113,375G | 113,589 G | 1,37 | 1,37 | |
| Euro | 1.000 | 30.09.22 | 30.09. | A3E5FV | DE000A3E5FV1 | Schaltbau Holding AG Wandelanleihen 0 1/2%, v. 23.04.21(22), Pflichtwandelschuld.v.21(22) | | 180,21G | 180,163 G | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 99,01G | 99,11 G | 7,23 | 7,22 |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 107,874G | 108,008 G | | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | | 105,008G | 105,137 G | | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | | 103,24G | 103,275 G | | | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | | 103,678G | 103,751 G | | | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | | 101,165G | 101,306 G | 0,09 | 0,09 | |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | | 105,806G | 105,843 G | | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | | 100,658G | 100,68 G | -0,38 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | Schneider Electric SE Medium - Term Notes 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 109,221G | 109,367 G | 0,03 | 0,03 |
| 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 | | 148,35G | 148,58 G | 0,59 | 0,59 |
| 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) | | 117,94G | 117,96 G | 2,67 | 2,67 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | | | 111,28G | 111,28 G | 2,39 | 2,39 |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 107,251G | 107,332 G | 0,78 | 0,78 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y25 | XS1379779827 | Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,702G | 100,716 G | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 102,51G | 102,51 G | 3,04 | 3,03 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | | | 102,31G | 105,51 G | 3,39 | 3,39 |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuldv.v.18(23) | | 100,63G | 100,15 G | 2,69 | 2,69 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 101,76G | 101,709 G | 4,04 | 4,04 |
| Euro | 1.000 | 08.04.25 | 08.JAJO | A3KN7N | SE0015810759 | SGL TransGroup International A/S Guaranteed Registered Notes 7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25) | | 103,51G | 103,51 G | 6,79 | 6,78 |
| 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) | | 120,82G | 119,98 G | 2,84 | 2,84 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | | | 108,06G | 108,14 G | 0,98 | 0,98 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 102,55G | 102,58 G | 0,18 | 0,18 |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | | | 107,07G | 107,23 G | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | | | 101,86G | 101,95 G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | | | 103,39G | 103,63 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | | | 100,815G | 100,83 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | | | 108,04G | 108,15 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | | | 111,63G | 111,72 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | | | 108,5G | 108,62 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | | | 100,765G | 100,785 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | | | 108,76G | 108,95 G | 0,15 | 0,15 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | | | 112,81G | 112,92 G | 0,61 | 0,61 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | | | 103,58G | 103,59 G | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | | | 101,98G | 102,02 G | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | | | 106,21G | 106,45 G | 0,67 | 0,67 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | | | 100,17G | 100,32 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | | | 99,55G | 99,72 G | 0,55 | 0,55 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | | | 94,55G | 94,73 G | 1,21 | 1,21 |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 101,471G | 101,495 G | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | | | 106,19G | 106,35 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 110,503G | 110,612 G | 0,19 | 0,19 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 118,72G | 118,87 G | | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 101,11G | 101,26 G | 0,1 | 0,1 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,566G | 100,576 G | -0,4 | | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 102,06G | 102,16 G | 0,3 | 0,3 | |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 100,67G | 100,78 G | -0,15 | | |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,445G | 100,445 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) | | 101,415G | 101,473 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) | | 102,458G | 102,574 G | | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,756G | 100,796 G | -0,26 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 100,65G | 100,734 G | 0,04 | 0,04 | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 100,657G | 100,753 G | 0,45 | 0,45 | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,532G | 101,566 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) | | 105,62G | 105,715 G | 0,02 | 0,02 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 109,789G | 110,04 G | 0,2 | 0,2 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 116,891G | 117,117 G | 0,72 | 0,72 | |
| | | | | | | Sirius Real Estate Ltd. Bearer Bonds | | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 100,48G | 100,54 G | 1,02 | 1,02 | |
| | | | | | | Sixt SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 103,491G | 103,54 G | 0,64 | 0,64 | |
| | | | | | | Sixt SE Anleihen | | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 100,825G | 100,88 G | 0,37 | 0,37 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 102,018G | 102,17 G | 0,65 | 0,65 | |
| | | | | | | Sky Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 109,512G | 109,616 G | | | |
| | | | | | | SLM Solutions Group AG Wandelanleihen | | | | | | |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | 5 1/2%, v. 11.10.17(22), Wandelschuld v.17(22) | | 98G | 98 G | 7,73 | 7,72 | |
| | | | | | | Société du Grand Paris Medium - Term Notes | | | | | | |
| Euro | 100.000 | 02.09.36 | 02.09. | A3KVKN | FR00140058G6 | 0 3/10%, v. 02.09.21(36), EO-Medium-Term Notes 2021(36) | | 96,6G | 96,58 G | 0,54 | 0,54 | |
| | | | | | | Société Générale S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,85G | 101,88 G | | | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 100,95G | 101 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) | | 104,94G | 105,06 G | 0,57 | 0,57 | |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 103,752G | 103,79 G | | | |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,29G | 103,335 G | | | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 99,046G | 99,169 G | 0,25 | 0,25 | |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 100,11G | 100,24 G | 0,23 | 0,23 | |
| | | | | | | 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) | | 102,89G | 102,93 G | 4,9 | 4,89 | |
| | | | | | | Société Générale SFH S.A. OHM | | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR0013345048 | 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) | | 103,453G | 103,539 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) | | 101,384G | 101,42 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) | | 102,89G | 102,94 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | Sodexo S.A. Senior Notes 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 105,56G | 105,71 G | 0,26 | 0,26 |
| Euro | 100.000 | 23.09.28 | 23.09. | A3KWL V | BE0002818996 | Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28) | | 99,39G | | 1,09 | 1,09 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | SoftBank Group Corp. Guaranteed Registered Notes 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 102,499G | 102,532 G | 2,38 | 2,37 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | 105,51G | 105,515 G | 2,88 | 2,88 | |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | SoftBank Group Corp. Registered Notes 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 96,627G | 96,891 G | 3,92 | 3,92 |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 100,975G | 101 G | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | S s | 108,06G | 108,17 G | 0,14 | 0,14 |
| 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) | | 101,109G | 101,206 G | | |
| Euro | 100.000 | 26.09.24 | 26.09. | A289YV | DE000A289YV5 | Sparkasse Hannover Hypotheken-Pfandbriefe 0,01%, v. 26.11.20(24), Hyp.Pfandbr.Reihe 5 v.20(24) 0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27) 0 1/10%, v. 24.10.19(29), Hyp.Pfandbr.Reihe 2 .v.19(29) 0,01%, v. 09.06.20(23), Hyp.Pfandbr.Reihe 3 v.20(23) 0,01%, v. 10.06.21(26), Hyp.Pfandbr.Reihe 7 v.21(26) 0 1/8%, v. 21.07.21(31), Hyp.Pfandbr.Reihe 1 .v.21(31) 0,01%, v. 11.09.20(24), Hyp.Pfandbr.Reihe 4 v.20(24) 0,01%, v. 25.02.21(25), Hyp.Pfandbr.Reihe 6 v.21(25) | R 5 | 100,65G | 100,75 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 | 100,51G | 100,56 G | | |
| Euro | 100.000 | 10.02.26 | 10.02. | A3E5TY | DE000A3E5TY6 | | R 7 | 100,74G | 100,96 G | | |
| Euro | 100.000 | 21.07.31 | 21.07. | A3E5X8 | DE000A3E5X86 | | R 1 | 99,49G | 99,94 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A3H2XM | DE000A3H2XM7 | | R 4 | 100,6G | 100,67 G | | |
| Euro | 100.000 | 25.07.25 | 25.07. | A3H3HC | DE000A3H3HC9 | | R 6 | 100,76G | 100,94 G | | |
| Euro | 500 | 21.02.23 | 21.02. | A2G80K | DE000A2G80K4 | | Sparkasse Hannover Inhaber - Schuldverschreibungen 0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23) 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22) 0 1/2%, v. 25.05.18(22), Inh.-Schv.Ser.519 v.18(22) 0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23) 0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24) 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) | S 518 | 101,19G | 101,2 G | |
| Euro | 500 | 08.11.22 | 08.11. | A2GSS9 | DE000A2GSS95 | S 517 | | 100,58G | 100,58 G | 0,08 | 0,08 |
| Euro | 500 | 25.05.22 | 25.05. | A2LQ41 | DE000A2LQ413 | S 519 | | 100,54G | 100,54 G | | |
| Euro | 500 | 25.08.23 | 25.08. | A2TSN9 | DE000A2TSN95 | S 520 | | 100,94G | 100,93 G | 0,01 | 0,01 |
| Euro | 500 | 18.12.24 | 18.12. | A2YN7S | DE000A2YN7S5 | S 522 | | 100,28G | 100,28 G | 0,31 | 0,31 |
| Euro | 500 | 20.11.26 | 20.11. | A2YPPF | DE000A2YPPF9 | S 521 | | 99,51G | 99,46 G | 0,5 | 0,5 |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfandbr.R.2 14(24) | R 2 | 103,44G | 103,59 G | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | SSE PLC Medium - Term Notes 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 103,12G | 103,15 G | 0,08 | 0,08 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | | | 101,021G | 101,047 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022) | | 100,665G | 100,665 G | 0,49 | 0,49 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 100,55G | 100,63 G | 1,14 | 1,14 |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 102,024G | 102,062 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| 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) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | S s | 103,96G | 104 G | 0,02 | 0,02 | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | | | 109,355G | 109,425 G | | | | |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | | | 105,165G | 105,215 G | | | | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | | | 106,105G | 106,18 G | | | 0,24 | 0,24 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | | | 110,99G | 111,11 G | | | 0,35 | 0,35 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJO | XS2199351375 | | | 124,715G | 124,924 G | | | 0,75 | 0,75 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | | | 102,897G | 103,025 G | | | 0,75 | 0,75 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | | | 101,066G | 101,245 G | | | 0,43 | 0,43 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | | | 99,856G | 100,139 G | | | 1,26 | 1,26 |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | 103,35G | 103,395 G | 0,17 | 0,17 | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | 110,21G | 110,26 G | 6,01 | 6,01 | | | |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | 100,435G | 100,44 G | 0,39 | 0,39 | | | |
| 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) | 102,36G | 102,41 G | 0,16 | 0,16 | | | |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | 102,602G | 102,728 G | 0,37 | 0,37 | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,5569999999999999%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2005(15/Und.) | 88,75G | 88,55 G | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 103,7G | 103,77 G | 0,34 | 0,34 | | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | | 108,57G | 108,74 G | | | | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | | 116,34G | 116,42 G | | | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | | 103,415G | 103,46 G | | | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | | 106,01G | 106,06 G | | | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | | 106,9G | 106,98 G | | | | |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | | | 99,43G | 99,59 G | | | 0,56 | 0,56 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | | | 99,96G | 100,05 G | | | 0,01 | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | Suez S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | 100,494G | 100,513 G | | | | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | 106,51G | 106,51 G | 4,95 | 4,95 | | | |
| 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) | 101,93G | 101,98 G | | | | | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | 99,844G | 99,848 G | 0,02 | 0,02 | | | |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | Swedish Match AB Medium - Term Notes 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | 103,5G | 103,5 G | 0,34 | 0,34 | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | 102,71G | 102,755 G | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 104,78G | 104,91 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | | | 105,81G | 105,872 G | 0,35 | 0,35 |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRY | XS2348767836 | Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 99,69G | 99,71 G | 2,57 | 2,57 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | T-Mobile USA Inc. Guaranteed Registered Notes 4%, v. 16.03.17(22), DL-Notes 2017(17/22) 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 101,15G | 100,93 G | 1,9 | 1,89 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | | | 104,6G | 104,48 G | 4,48 | 4,48 |
| 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) | | 148,118G | 149,924 G | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 108,17G | 108,35 G | 1,85 | 1,85 |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 104,8G | 104,71 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | | | 112,88G | 112,78 G | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 106,13G | 106,11 G | 7,76 | 7,75 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 100,76G | 100,401 G | 3,68 | 3,68 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | Tele2 AB Medium - Term Notes 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 100,1G | 100,21 G | 0,74 | 0,74 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 147,1G | 147,1 G | 2,83 | 2,83 |
| Euro | 1.000 | 28.01.26 | 28.01. | A192S7 | XS1846631049 | Telecom Italia S.p.A. Medium - Term Notes 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) | | 105,802G | 105,834 G | 1,48 | 1,48 |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 104,66G | 104,705 G | | |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | | | 101,276G | 101,393 G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 102,08G | 102,11 G | 0,83 | 0,82 |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 112,54G | 112,63 G | 0,64 | 0,64 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | | | 100,64G | 100,66 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | | | 106,57G | 106,7 G | 0,01 | 0,01 |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | | | 105,84G | 105,9 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | | | 105,62G | 105,67 G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | | | 114,2G | 114,34 G | 0,28 | 0,28 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | | | 109,23G | 109,37 G | 0,24 | 0,24 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | | | 106,581G | 106,715 G | 0,2 | 0,2 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | | | 105,825G | 105,88 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | | | 101,765G | 101,795 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | Telefonica Emisiones S.A.U. Medium - Term Notes 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 119,88G | 120,1 G | 0,42 | 0,42 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,84G | 105,97 G | 0,2 | 0,2 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 110,81G | 110,92 G | 0,75 | 0,75 |
| 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.) | | 102,233G | 102,233 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 103,514G | 103,524 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 108,883G | 108,885 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.) | | 111,213G | 111,304 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 103,636G | 103,643 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.) | | 108,894G | 108,89 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.) | | 98,542G | 98,537 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) | | 154,39G | 154,95 G | 0,84 | 0,84 |
| 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) | | 102,305G | 102,34 G | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 100,655G | 100,685 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) | | 109,69G | 109,75 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) | | 115,64G | 115,81 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) | | 109,93G | 110,13 G | 0,84 | 0,84 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | Telstra Corp. Ltd. Medium - Term Notes 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 105,491G | 105,532 G | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,82G | 104,95 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) | | 115,34G | 115,42 G | 0,77 | 0,77 |
| 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) | | 108,61G | 108,74 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 116,3G | 116,46 G | 0,66 | 0,66 |
| 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) | | 107,92G | 108,09 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) | | 103,2G | 103,29 G | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 109,45G | 109,6 G | 0,08 | 0,08 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 104,64G | 104,78 G | 0,33 | 0,33 |
| 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) | | 109,8G | 109,95 G | 0,9 | 0,9 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYC | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 100,33G | 100,519 G | 0,07 | 0,07 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 100,86G | 100,9 G | 0,41 | 0,41 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 102,9G | 102,71 G | 0,96 | 0,96 |
| 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) | | 101,845G | 101,885 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.) | | 105,671G | 105,671 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | Teollisuuden Voima Oyj Medium - Term Notes 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,047G | 100,126 G | 1,37 | 1,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 101,007G | 101 G | 6,06 | 6,04 |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 100,69G | 100,7 G | 1,99 | 1,98 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 95,75G | 95,84 G | 4,14 | 4,14 |
| 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) | | 101,535G | 101,56 G | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | The Bank of Nova Scotia Medium - Term Notes 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 99,045G | 99,07 G | 0,39 | 0,39 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 106,74G | 106,755 G | 0,73 | 0,73 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 103,41G | 103,55 G | 0,86 | 0,86 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,331G | 104,411 G | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 107,48G | 107,67 G | 0,44 | 0,44 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 99,15G | 99,29 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) | | 98,4G | 98,64 G | 0,65 | 0,65 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 98,02G | 98,03 G | 1,11 | 1,11 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,451%, zinsv. v. 26.07.21-25.10.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,66G | 100,681 G | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 0,455%, zinsv. v. 20.09.21-19.12.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,92G | 101,89 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.09.27 | 23.MJSD | A3KWLTL | XS2389353181 | zinsv., v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 102,02G | | -0,33 | |
| 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) | | 103,28G | 103,3 G | 0,33 | 0,33 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 121,22G | 121,33 G | 0,66 | 0,66 |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 110,64G | 110,79 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 102,48G | 102,51 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 100,47G | 100,505 G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 106,951G | 106,95 G | 0,18 | 0,18 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 104,06G | 104,095 G | | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 101,5G | 101,51 G | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 98,73G | 98,88 G | 0,45 | 0,45 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 102,62G | 102,71 G | 0,55 | 0,55 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 111,62G | 111,71 G | 0,05 | 0,05 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 100,76G | 100,86 G | 0,93 | 0,93 |
| Euro | 1.000 | 23.03.32 | 23.03. | A3KWLUL | XS2389353264 | 1%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) | | 99,09G | | 1,09 | 1,09 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | The Goldman Sachs Group Inc. Registered Notes 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 109,99G | 110,19 G | 1,88 | 1,88 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 101,76G | 101,79 G | 0,33 | 0,33 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 104,2G | 104,26 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 100,21G | 100,24 G | | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 108,33G | 108,39 G | 3,23 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 127,91G | 128,02 G | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22) 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 102,5G | 102,56 G | 0,14 | 0,14 |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | | 108,92G | 109,13 G | | | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | | 102,22G | 102,245 G | | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | | 100,27G | 100,285 G | | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9NO | XS1314318301 | | 103,219G | 103,265 G | | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | | 102,799G | 102,855 G | | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | | 108,288G | 108,374 G | | | |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | | 119,542G | 119,665 G | | | |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | The Southern Co. Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 100,092G | 100,114 G | 1,87 | 1,87 |
| 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) | | 103,16G | 103,26 G | 0,66 | 0,66 |
| 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 | 885,71 | 885,71 |
| 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 | 550,46 | 550,46 |
| 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) 5%, v. 04.04.12(22), Medium Term Notes v.12(22) 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 103,45G | 103,41 G | 1,45 | 1,45 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | | 101,165G | 101,165 G | 2,68 | 2,66 | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | | 100,11G | 100,11 G | 1,12 | 1,11 | |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | | 102,96G | 103,11 G | 1,61 | 1,61 | |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | | 100,75G | 100,75 G | 1,34 | 1,34 | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 102,012G | 102,046 G | 3,47 | 3,47 |
| 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) | | 113,59G | 113,67 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | | 103,485G | 103,52 G | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 114,07G | 114,22 G | 0,33 | 0,33 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | | 100,76G | 100,77 G | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 101,11G | 101,13 G | 0,21 | 0,21 |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | | 103,62G | 103,8 G | | | |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | | 105,27G | 105,4 G | | | |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | | 109,77G | 109,98 G | | | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | | 102,61G | 102,67 G | | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | | 108,68G | 108,92 G | | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | | 103,755G | 103,78 G | | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | | 100,355G | 100,38 G | | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | | 112,28G | 112,42 G | | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | | 111,67G | 111,76 G | | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | | 105,44G | 105,51 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | TotalEnergies Capital International S.A. Medium - Term Notes 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 100,64G | 100,67 G | 0,34 | 0,34 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,67G | 107,8 G | 0,1 | 0,1 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 115,43G | 115,56 G | 0,49 | 0,49 |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 102,79G | 102,98 G | 1,06 | 1,06 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 103,62G | 103,76 G | 0,15 | 0,15 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 110,63G | 110,73 G | 0,88 | 0,88 |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 102,282G | 102,288 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 103,604G | 103,656 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 111,066G | 111,166 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 105,872G | 105,899 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 102,584G | 102,649 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) | | 101,81G | 101,84 G | 0,29 | 0,29 |
| £ | 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) | | 100,7G | 100,71 G | 0,3 | 0,3 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,985G | 100,995 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,823G | 101,874 G | | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | Trafigura Funding S.A. Medium - Term Notes 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 103,022G | 102,937 G | 3,12 | 3,11 |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 100,184G | 100,28 G | 0,07 | 0,07 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 101,197G | 101,431 G | 0,59 | 0,59 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 102,003G | 102,175 G | 1,06 | 1,06 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 100,104G | 100,202 G | -0,04 | |
| 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) | | 111,92G | 112,04 G | 1,24 | 1,24 |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | Trinity Acquisition PLC Guaranteed Registered Notes 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 100,98G | 100,94 G | 0,64 | 0,64 |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | Tschechien, Republik Medium - Term Notes 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 102,8G | 102,86 G | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 96,004G | 95,628 G | 5,82 | 5,82 |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 103,202G | 102,926 G | 5,78 | 5,77 |
| 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) | | 103,92G | 104,01 G | 3,42 | 3,41 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 100,6G | 101,12 G | 4,25 | 4,25 |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,336G | 101,355 G | 0,29 | 0,29 |

| 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| 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.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 99,915G 97,91G | 100,35 G 97,966 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | | | | | | |
| 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) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 101,2G 103,51G | 101,1 G 103,51 G | 2,07 2,32 | 2,07 2,32 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 102,405G | 102,44 G | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | UBS Group AG Registered Notes 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 102,42G 105,6G | 102,44 G 105,68 G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 101,366G | 101,559 G | 0,78 | 0,78 |
| 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) | | 106,24G | 105,98 G | 1,25 | 1,25 |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 105,45G 109,52G | 105,5 G 109,85 G | 0,14 1,28 | 0,14 1,28 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | | | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,16G | 106,35 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 104,34G | 104,486 G | 0,03 | 0,03 |
| 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) | | 109,83G | 109,84 G | 0,78 | 0,78 |
| 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) | | 112,14G | 112,19 G | 1,42 | 1,42 |
| 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) | | 106,97G | 107,11 G | 0,4 | 0,4 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,86G | 104,88 G | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,675G | 101,695 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZOQ | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,15G | 104,21 G | | |
| 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) | | 106,03G | 106,15 G | 0,65 | 0,65 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 101,69G | 101,82 G | 0,51 | 0,51 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 102,68G | 102,77 G | 1,13 | 1,13 |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 102,481G 110,573G | 102,527 G 110,736 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 102,21G 107,04G | 102,235 G 107,2 G | 0,05 | 0,05 |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | | | | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,135G | 101,15 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 105,85G | 105,96 G | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,122G | 104,209 G | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 109,363G | 109,508 G | 0,17 | 0,17 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,671G | 101,688 G | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 106,481G | 106,623 G | | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 113,658G | 113,87 G | 0,39 | 0,39 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,35G | 102,365 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) | | 100,365G | 100,38 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,16G | 105,195 G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 112,938G | 112,973 G | 0,21 | 0,21 |

| 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|--|---|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | 101,137G 98,702G | 101,23 G 98,801 G | 0,42 0,02 | 0,42 0,02 | |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | | | | | | |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | 124,25G | 124,24 G | 4,38 | 4,38 | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | 101,01G | 101,012 G | 4,5 | 4,5 | |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | United Parcel Service Inc. Registered Notes 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32) | 101,37G 110,24G | 101,38 G 110,51 G | 0,55 | 0,55 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | 101,45G | 101,475 G | | | |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | 124,87G | 124,7 G | 3,92 | 3,92 | |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | Valéo S.E. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | 103,77G 99,85G | 103,826 G 100,056 G | 0,48 1,02 | 0,48 1,02 | |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | | | | | | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | 102,481G | 101,951 G | 8,01 | 8 | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | 100,23G 100,61G | 100,35 G 100,77 G | 0,33 0,68 | 0,33 0,68 | |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | | | | | | |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | 99,85G | 99,94 G | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | 114,4G 98,69G | 114,51 G 98,83 G | 0,25 | 0,25 | |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | 108,756G | 108,757 G | 2,69 | 2,69 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | 96,5G | 96,5 G | 8,32 | 8,29 | |
| Euro | 1.000 | 24.02.25 | 24.02. | A254NF | DE000A254NF5 | Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025) | 99,25G | 99,25 G | 7,74 | 7,71 | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | 162,1G 103,61G 101,037 G 100,277G 107,14G 108,4G 101,84G | 162,44 G 103,655 G 101,037 G 100,287 G 107,26 G 108,55 G 101,93 G | 0,76 | 0,76 | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | | | | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | | | | | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | | | | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | | | | | |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | Veolia Environnement S.A. Medium - Term Notes 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 112,53G | 112,67 G | 0,4 | 0,4 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,211G | 102,246 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 103,383G | 103,496 G | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 103,375G | 103,312 G | 1,09 | 1,09 |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 118,66G | 118,4 G | 4,89 | 4,89 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 98,25G | 98,34 G | 1,35 | 1,35 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,87G | 104,84 G | 0,53 | 0,53 |
| 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) | | 103,49G | 103,34 G | 2,62 | 2,62 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | Vereinigte Mexikanische Staaten Registered Notes 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 99,24G | 99,15 G | 2,31 | 2,31 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 118,86G | 118,38 G | 3,06 | 3,06 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,29G | 103,41 G | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 107,5G | 107,68 G | 0,31 | 0,31 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 113,57G | 113,93 G | 1,53 | 1,53 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 132,37G | 132,25 G | 2,7 | 2,7 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 120,02G | 119,98 G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,75G | 107,84 G | 0,97 | 0,96 |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 100,115G | 100,13 G | 2,47 | 2,46 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 99,45G | 99,56 G | 1,58 | 1,58 |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 101,594G | 101,744 G | 0,88 | 0,88 |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 99,317G | 99,467 G | 0,1 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,5G | 104,6 G | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 113,84G | 114,094 G | 0,2 | 0,2 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 110,61G | 110,66 G | 0,16 | 0,16 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 101,57G | 101,72 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.06.25 | 24.JD | A28Y8 | XS2126084750 | Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 107,386G | 107,42 G | 0,87 | 0,87 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 108,93G | 109,03 G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,58G | 102,64 G | 0,01 | 0,01 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,2G | 100,206 G | -0,28 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,25G | 102,31 G | 0,02 | 0,02 |
| 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) | | 105,46G | 105,61 G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | Vivion Investments S.à.r.l. Senior Notes 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 101,46G | 101,63 G | 3,11 | 3,11 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | S s | 104,04G | 104,1 G | 0,69 | 0,69 |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 108,65G | 108,96 G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | | 101,775G | 101,805 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) | | 104,08G | 104,12 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 110,4G | 110,52 G | | |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,13G | 100,135 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) | | 107,81G | 107,76 G | | |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 104,695G | 104,798 G | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 111,37G | 111,754 G | | |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 122,96G | 123,21 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 101,62G | 101,665 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 107,2G | 107,25 G | | |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 104,267G | 104,39 G | | |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | 109,395G | 109,685 G | | | |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | 117,61G | 117,67 G | | | |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | Vodafone Group PLC Registered Notes 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 102,07G | 102,08 G | 0,42 | 0,42 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 103,04G | 103,035 G | 0,76 | 0,76 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 119,41G | 118,73 G | 3,15 | 3,15 |
| 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) | | 104,097G | 104,064 G | 2,49 | 2,49 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 103,852G | 103,883 G | 2,86 | 2,86 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 104,152G | 104,191 G | 2,95 | 2,95 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 113,882G | 113,958 G | 3,62 | 3,62 |
| 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) | | 102,775G | 102,83 G | 0,44 | 0,44 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,07G | 100 G | 0,75 | 0,75 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 104,357G | 104,562 G | 0,77 | 0,77 |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | Volkswagen Bank GmbH Floating Rate Medium - Term Notes 0,151%, zinsv. v. 08.09.21-07.12.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,108G | 100,112 G | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 0,9260000000000001%, zinsv. v. 02.08.21-31.10.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 101,049G | 101,058 G | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,517G | 101,542 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 104,429G | 104,511 G | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,4G | 103,449 G | | |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,546G | 100,562 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 100,055G | 100,065 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,046G | 103,078 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 110,015G | 110,145 G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,52G | 100,531 G | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,405G | 104,52 G | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 110,807G | 110,923 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 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 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 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 104,061G | 104,093 G | 0,1 | 0,1 | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | | 110,185G | 110,275 G | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | | 101,586G | 101,607 G | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 103,43G | 103,54 G | 1,25 | 1,25 | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 0,997%, zinsv. v. 16.08.21-15.11.21, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,723G | 103,723 G | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 106,373G | 106,373 G | | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | | 116,65G | 116,93 G | | | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | | 102,739G | 102,764 G | | | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | | 111,092G | 111,326 G | | | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | | 108,625G | 108,654 G | | | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | | 113,371G | 113,41 G | | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | | 100,965G | 101,005 G | | | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | | 110,695G | 110,864 G | | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | | 107,742G | 107,751 G | | | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | | 112,225G | 112,404 G | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 125,15G | 125,36 G | 0,97 | 0,97 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | | | 118,84G | 120,54 G | 1,76 | 1,76 | |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 108,45G | | 108,61 G | 0,58 | 0,58 | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 101,395G | | 101,415 G | | | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 103,567G | | 103,709 G | 0,36 | 0,36 | | |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 104,74G | | 104,878 G | 0,8 | 0,8 | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 100,291G | | 100,324 G | | | | |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 98,77G | | 98,91 G | 1,57 | 1,57 | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | | 102,57G | 102,61 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | | | 108,69G | 108,74 G | 0,28 | 0,28 | |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | | 113,743G | 113,842 G | 0,36 | 0,36 | | |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | | 122,423G | 122,561 G | 0,71 | 0,71 | | |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | | 139,813G | 140,251 G | 1,48 | 1,48 | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) v. 12.01.21(23), Med.Term Nts.v.21(23) 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) v. 19.05.21(24), Med.Term Nts.v.21(24) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 101,315G | 101,34 G | | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | | 102,545G | 102,565 G | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | | 106,29G | 106,33 G | | | | |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | | 100,197G | 100,216 G | -0,11 | | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | | 100,37G | 100,45 G | 0,16 | 0,16 | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | | 104,3G | 104,38 G | 0,08 | 0,08 | | |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | | 102,71G | 102,735 G | 0,05 | 0,05 | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | | 101,65G | 101,674 G | | | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | | 105,81G | 105,81 G | 0,12 | 0,12 | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | | 100,605G | 100,615 G | | | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | | 105,885G | 105,986 G | 0,25 | 0,25 | | |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | | 99,52G | 99,632 G | 0,57 | 0,57 | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | | 99,969G | 100,013 G | 0,01 | | | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | | 100,433G | 100,533 G | 0,28 | 0,28 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | Volkswagen Leasing GmbH Medium - Term Notes 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 100,265G | 100,359 G | 0,59 | 0,59 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRV | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | S s | 104,803G 104,12G | 104,879 G 104,16 G | 0,54 0,47 | 0,54 0,47 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | Volvo Treasury AB Medium - Term Notes v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,945G | 100,03 G | 0,01 | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 22.09.21-21.12.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,465G | 100,455 G | -0,37 | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(15/23) 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 100,915G | 100,91 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | | S s | 106,46G | 106,63 G | 0,12 | 0,12 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | | 104,29G | 104,33 G | | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | | 105,45G | 105,49 G | | | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | | 101,74G | 101,78 G | | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | | 100,38G | 100,395 G | | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | | 108,31G | 108,35 G | 0,18 | 0,18 | |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | | 104,39G | 104,48 G | 0,01 | 0,01 | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | | 102,08G | 102,11 G | | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | | 107,13G | 107,24 G | 0,35 | 0,35 | |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | | 106,157G | 106,24 G | 0,12 | 0,12 | |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | | 112,418G | 112,22 G | 0,62 | 0,62 | |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | | 120,58G | 120,55 G | 1,35 | 1,35 | |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | | 100,12G | 100,145 G | | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | | 101,89G | 101,925 G | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | | 105,19G | 105,27 G | 0,02 | 0,02 | |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | | 91,83G | 91,95 G | 1,49 | 1,49 | |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | | 104,019G | 104,055 G | 0,03 | 0,03 | |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | | 113,2G | 113,506 G | 0,65 | 0,65 | |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | | 102,08G | 102,18 G | 0,19 | 0,19 | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | | 103,1G | 103,378 G | 0,64 | 0,64 | |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | | 99,84G | 99,99 G | 0,52 | 0,52 | |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | | 100,63G | 100,583 G | 1,07 | 1,07 | |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | | 100,53G | 100,584 G | | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | | 101,749G | 101,861 G | 0,33 | 0,33 | |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | | 102,56G | 102,88 G | 1,46 | 1,46 | |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | | 106,32G | 106,41 G | 0,11 | 0,11 | |
| 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.) | | 100,822G | 100,827 G | | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) v. 16.06.21(24), Medium Term Notes v.21(21/24) 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) v. 01.09.21(23), Medium Term Notes v.21(21/23) v. 01.09.21(25), Medium Term Notes v.21(21/25) 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 100,202G | 100,279 G | 0,6 | 0,6 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | | | 100,307G | 100,338 G | -0,1 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | | | 100,368G | 100,427 G | 0,31 | 0,31 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | | | 100,66G | 100,79 G | 0,54 | 0,54 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | | | 100,54G | 100,72 G | 0,95 | 0,95 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | | | 100,33G | 100,634 G | 1,48 | 1,48 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | | | 100,431G | 100,455 G | -0,22 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | | | 99,68G | 99,75 G | 0,08 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | | | 98,602G | 98,77 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | Vonovia SE Medium - Term Notes 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 98,47G | 98,582 G | 0,9 | 0,9 | |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | | | 95,92G | 95,75 G | 1,8 | 1,8 | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 105,009G | 105,16 G | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 103,5G | 104,37 | 5,68 | 5,67 | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | Walmart Inc. Registered Notes 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 111,439G | 111,522 G | 0,02 | 0,02 | |
| US\$ | 1.000 | 15.02.27 | 15.FA | A1890F | US887317BB04 | Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 107,66G | 107,53 G | 2,29 | 2,29 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | | 102,995G | 103,01 G | 0,42 | 0,42 | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 105,69G | 105,83 G | 0,25 | 0,25 | |
| AS\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | | | 101,79G | 101,81 G | 0,18 | 0,18 | |
| AS\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | | | 111,71G | 111,79 G | 1,79 | 1,79 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | | 108,27G | 108,37 G | 0,19 | 0,19 | |
| AS\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | | | 110,94G | 111,025 G | 0,94 | 0,94 | |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | | | 107,37G | 107,515 G | 0,77 | 0,77 | |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | | | 106,33G | 106,38 G | 1,1 | 1,1 | |
| 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) | | 125,77G | 125,41 G | 3,11 | 3,11 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | | Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 110,975G | 111,137 G | 0,43 | 0,43 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,24G | 100,36 G | 0,74 | 0,74 | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 99,095G | 99,215 G | 0,2 | 0,2 | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 104,635G | 104,636 G | 0,21 | 0,21 | |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | | | 107,734G | 107,578 G | 0,62 | 0,62 | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | Wintershall Dea Finance B.V. Guaranteed Notes 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 104,178G | 104,308 G | 0,72 | 0,72 | |
| 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 | | 12,061G | 12,125 G | 8,28 | 8,28 | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 102,07G | 102,026 G | 0,45 | 0,45 | |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | Woolworths Group Ltd. Medium - Term Notes 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,714G | 99,799 G | 0,42 | 0,42 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 23.09.2021 | Einheitspreis 22.09.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 101,293G | 101,321 G | 0,6 | 0,59 |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | S s | 104,209G | 104,286 G | 0,14 | 0,14 |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | | | 100,555G | 100,575 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | | | 103,881G | 103,996 G | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 112,21G | 112,51 G | 4,39 | 4,39 |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 4 R 6 | 103,08G | 103,151 G | | |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | | | 104,23G | 104,335 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) | | 109,5G | 109,5 G | 2,43 | 2,43 |
| 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) | | 102,25G | 102,73 G | 4,63 | 4,62 |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | Yorkshire Building Society Medium - Term Notes 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 100,77G | 100,94 G | 0,38 | 0,38 |
| 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 | | 117,928G | 118,164 G | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuld v. 2021(2023/2026) | | 100,51G | 100,01 G | 4,87 | 4,86 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | ZF Finance GmbH Medium - Term Notes 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 101,908G | 102,011 G | 1,64 | 1,64 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | 104,908G | 105,184 G | 1,83 | 1,83 | |
| 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) | | 103,66G | 103,7 G | 0,42 | 0,42 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 102,905G | 102,959 G | 3,67 | 3,67 |

Bekanntmachungen

Namensänderungen

WKN A2NBX8 ISIN DE000A2NBX80 Extag 02.09.2021

Alter Name:

Instone Real Estate Group AG

Neuer Name:

Instone Real Estate Group SE

WKN A0MRDY ISIN DK0060079531 Extag 17.09.2021

Alter Name:

DSV Panalpina A/S

Neuer Name:

DSV A/S

WKN A3H3J7 ISIN XS2326497802 Extag 21.09.2021

Alter Name:

Douglas GmbH

Neuer Name:

Douglas GmbH (ehemals Kirk Beauty Two GmbH)

WKN A3CNK4 ISIN DE000A3CNK42 Extag 24.09.2021

Alter Name:

ABOUT YOU Holding AG

Neuer Name:

ABOUT YOU Holding SE

Hannover, den 23.09.2021

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|--------------|------------------------------|--|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 16.09.21 | 21.09.21 | A1GVJX | EU000A1GVJX6 | Europäische Union | 2,75% EO-Medium-Term Notes 2011(21) | 28.10.21 | 02.11.21 | A1ANY4 | XS0458749826 | Naturgy Capital Markets S.A. | 5,125% EO-Medium-Term Notes 2009(21) |
| 17.09.21 | 22.09.25 | NLB2MU | DE000NLB2MU6 | Norddeutsche Landesbank - Girozentrale- | 0,6% IHS 2-Phas.Bd. v.16(21/25) | 04.11.21 | 09.11.21 | MS0GZ3 | XS1706111876 | Morgan Stanley | Morgan Stanley, EO-FLR Med.-T. Nts 2017(20/21) |
| 20.09.21 | 23.09.21 | A1AMM4 | XS0452868788 | Deutsche Bahn Finance GmbH | 4,375% EO-Med.-Term Notes 2009(21) | | | | | | |
| 22.09.21 | 10.11.22 | A2GSL6 | DE000A2GSL68 | Euroboden GmbH | 6% Inh.-Schv. v.2017(2020/2022) | | | | | | |
| 22.09.21 | 25.09.25 | NLB26X | DE000NLB26X0 | Norddeutsche Landesbank - Girozentrale- | 0,75% IHS 2-Phas.Bd. v.18(21/25) | | | | | | |
| 22.09.21 | 01.02.24 | A19B7J | XS1555147369 | Smurfit Kappa Acquisitions Unlimited Co. | 2,375% EO-Notes 2017(17/24) Reg.S | | | | | | |
| 23.09.21 | 28.09.21 | A1GLKR | BE0000321308 | Belgien, Königreich | 4,25% EO-Obl. Lin. 2011(21) Ser. 61 | | | | | | |
| 23.09.21 | 28.09.21 | A1ZD95 | XS1040506112 | BP Capital Markets PLC | 2,177% EO-Medium-Term Notes 2014(21) | | | | | | |
| 29.09.21 | 04.10.21 | A1GVGD | XS0677389347 | Koninklijke KPN N.V. | 4,5% EO-Medium-Term Notes 2011(21) | | | | | | |
| 29.09.21 | 04.10.21 | A19PSG | XS1690133811 | Santander Consumer Finance S.A. | 0,5% EO-Medium-Term Nts 2017(21) | | | | | | |
| 30.09.21 | 05.12.21 | A1ZTEP | US023135AM87 | Amazon.com Inc. | 3,3% DL-Notes 2014(14/21) | | | | | | |
| 30.09.21 | 05.10.21 | A3E5B5 | DE000A3E5B58 | Deutsche Lufthansa AG | Deutsche Lufthansa AG, Inhaber-Bezugsrechte | | | | | | |
| 04.10.21 | 07.10.21 | A2BN7N | XS1501363425 | LANXESS AG | 0,25% Medium-Term Nts 2016(16/21) | | | | | | |
| 05.10.21 | 08.10.21 | DB2G0M | DE000DB2G0M3 | Deutsche Bank AG | 1% Marktzens-Anl.v.15(21) | | | | | | |
| 05.10.21 | 08.10.21 | A1HRVD | DE000A1HRVD5 | Vonovia Finance B.V. | 3,625% EO-Medium-Term Nts 2013(13/21) | | | | | | |
| 06.10.21 | 11.10.24 | A2R4KF | DE000A2R4KF3 | Media and Games Invest SE | 7% EO-Bonds 2019(21/24) | | | | | | |
| 07.10.21 | 07.07.77 | A2GSFF | DE000A2GSFF1 | Evonik Industries AG | 2,125% FLR-Nachr.-Anl. v.17(22/77) | | | | | | |
| 07.10.21 | 12.10.21 | A2AAHF | XS1489186947 | Kreditanstalt für Wiederaufbau | 1% NK-Med.Term Nts. v.16(21) | | | | | | |
| 07.10.21 | 12.10.21 | A1GV53 | XS0690406243 | OMV AG | 4,25% EO-Medium-Term Notes 2011(21) | | | | | | |
| 07.10.21 | 12.10.21 | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. | 4,75% EO-Bonds 2006(21) | | | | | | |
| 08.10.21 | 13.10.21 | A1ZM3E | XS1095588932 | Coöperatieve Rabobank U.A. | 4,25% AD-Medium-Term Notes 2014(21) | | | | | | |
| 11.10.21 | 14.10.21 | A1Z7ZJ | XS1306382364 | Polen, Republik | 0,875% EO-Medium-Term Notes 2015(21) | | | | | | |
| 11.10.21 | 14.10.21 | A1ZQ4U | AT0000A19S18 | voestalpine AG | 2,25% EO-Medium-Term Notes 2014(21) | | | | | | |
| 11.10.21 | 14.10.21 | 780516 | XS1216647716 | VOLKSWAGEN FINANCIAL SERVICES AG | 0,75% Med.Term Notes v.15(21) | | | | | | |
| 12.10.21 | 15.10.21 | A1HBA3 | FR0011344076 | Air Liquide Finance S.A. | 2,125% EO-Medium-Term Notes 2012(21) | | | | | | |
| 12.10.21 | 15.01.25 | A19Q55 | XS1703065620 | CMA CGM S.A. | 5,25% EO-Notes 2017(17/25) Reg.S | | | | | | |
| 12.10.21 | | EB0JF6 | XS1425367494 | Erste Group Bank AG | 8,875% EO-FLR Med.-T. Nts 16(21/Und.) | | | | | | |
| 12.10.21 | 15.10.21 | A1ZN2W | US298785GP55 | European Investment Bank (EIB) | 2,125% DL-Notes 2014(21) | | | | | | |
| 12.10.21 | 01.09.22 | A2GS3Y | DE000A2GS3Y9 | TAG Immobilien AG | 0,625% Wandelschuldv.v.17(20/22) | | | | | | |
| 13.10.21 | 18.01.22 | A1ZPG6 | XS1110430193 | Glencore Finance [Europe] Ltd. | 1,625% EO-Med.-Term Nts 2014(21/22) | | | | | | |
| 13.10.21 | 18.10.21 | NLB2ND | DE000NLB2ND0 | Norddeutsche Landesbank - Girozentrale- | 0,15% FLR-Inh.-Schv. v.16(21) | | | | | | |
| 13.10.21 | 18.10.21 | NLB8DF | DE000NLB8DF3 | Norddeutsche Landesbank - Girozentrale- | 1,8% Inh.-Schv.S.1785 v.2014(2021) | | | | | | |
| 25.10.21 | 28.10.21 | A13R8M | DE000A13R8M3 | METRO AG | 1,375% Med.-Term Nts.v.2014(2021) | | | | | | |

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 |
|--|-----------------------|------------------------|---------------|---|---|------------------------|--------------------|----------|---------------------|--------------------|
| 3i Group PLC | 35GDVHRBMFE7NWATNM84 | A0MU9Q | GB00B1YW4409 | 973.201.776 Stück | 3i Group PLC Registered Shares LS -,738636 | 1 | | MWB | 20.09.21 | |
| A.O. Smith Corp. | 549300XG4US7UJNECY36 | 868323 | US8318652091 | | Smith Corp., A.O. Registered Shares DL 1 | 1 | | MWB | 20.09.21 | |
| AAK AB | 549300GK4LGIDWJWL07 | A2JNX7 | SE0011337708 | | AAK AB Namn-Aktier SK 1,67 | 1 | | MWB | 20.09.21 | |
| AB Industrivärden | 549300TM1DLIQI3B3T37 | 886939 | SE0000190126 | | Industrivärden AB Namn-Aktier A (fria) o.N. | 1 | | MWB | 20.09.21 | |
| Abiomed Inc. | 5493001EZN4ZTB4Z5887 | 873886 | US0036541003 | | Abiomed Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A3KWNV | XS2389343380 | | ABN AMRO Bank N.V. EO-Med.-T. Nts 2021(29) | 100.000 | 23.09.29 | MWB | 23.09.21 | |
| Abrdn PLC | 0TMBS544NMO7GLCE7H90 | A2N7PB | GB00BF8Q6K64 | | Abrdn PLC Reg. Shares LS -,139682539 | 1 | | MWB | 20.09.21 | |
| Ackermans & van Haaren N.V. | 5493005E2GHATS0Z6J59 | 869057 | BE0003764785 | | Ackermans & van Haaren N.V. Actions Nom. o.N. | 1 | | MWB | 20.09.21 | |
| Adecco International Financial Services B.V. | 549300PDNGPM4PIAUK57 | A3KWD2 | XS2386592484 | | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28) | 100.000 | 21.09.28 | MWB | 22.09.21 | |
| Adecco International Financial Services B.V. | 549300PDNGPM4PIAUK57 | A3KWD3 | XS2388141892 | | Adecco Intl Fin. Serv. B.V. EO-FLR Notes 2021(21/82) | 100.000 | 21.03.82 | MWB | 22.09.21 | |
| Adecco International Financial Services B.V. | 549300PDNGPM4PIAUK57 | A3KWD4 | XS2386592567 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31) | 100.000 | 21.09.31 | MWB | 22.09.21 | | |
| Adevinta ASA | 529900W8V3YLHRSZH763 | A2PE65 | NO0010844038 | Adevinta ASA Navne-Aksjer NK1 | 1 | | MWB | 20.09.21 | | |
| Admiral Group PLC | 213800FGVM7Z9EJB2685 | A0DJ58 | GB00B02J6398 | Admiral Group PLC Registered Shares LS -,001 | 1 | | MWB | 20.09.21 | | |
| Advance Auto Parts Inc. | 529900UCNQ5H9FSL0Y70 | 982516 | US00751Y1064 | Advance Auto Parts Inc. Registered Shares DL -,0001 | 1 | | MWB | 20.09.21 | | |
| Advantest Corp. | 353800EMK32PKDS9XR54 | 868805 | JP3122400009 | Advantest Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | | |
| AEON Financial Service Co. Ltd. | 35380044PRFENBU7WT74 | 896037 | JP3131400008 | AEON Financial Service Co.Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | | |
| AerCap Holdings N.V. | 549300SZYINBBLJQU475 | A0LFB3 | NL0000687663 | AerCap Holdings N.V. Aandelen op naam EO -,01 | 1 | | MWB | 20.09.21 | | |
| Aéroports de Paris S.A. | 969500PJMBSFHYC37989 | A0J2WM | FR0010340141 | Aéroports de Paris S.A. Actions au Port. EO 3 | 1 | | MWB | 20.09.21 | | |
| AlB Group PLC | 635400AKJBGNS5WNNQL34 | A2DW7N | IE00BF0L3536 | AlB Group PLC Registered Shares EO -,625 | 1 | | MWB | 20.09.21 | | |
| Air Liquide Finance S.A. | 549300YGXLSZ3R14K812 | A3KWCW | FR00140005HY8 | Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33) | 100.000 | 20.09.33 | MWB | 20.09.21 | | |
| Air Products & Chemicals Inc. | 7QEON6Y1RL5XR3R1W237 | 854912 | US0091581068 | Air Products & Chemicals Inc. Registered Shares DL 1 | 1 | | MWB | 20.09.21 | | |
| Ajinomoto Co. Inc. | 353800UT0TLROREPIC92 | 853681 | JP3119600009 | Ajinomoto Co. Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | | |
| Alfa-Laval AB | 549300UCT2UK88AG251 | 577335 | SE0000695876 | Alfa Laval AB Namn-Aktier SK 2,5 | 1 | | MWB | 20.09.21 | | |
| Alibaba Health Information Technology Ltd. | 529900GE9653COPX1186 | A12EAP | BMG0171K1018 | Alibaba Health Inform.Tech.Ltd Registered Shares HD -,01 | 1 | | MWB | 20.09.21 | | |
| Align Technology Inc. | 549300N5YSE0U3LCP840 | 590375 | US0162551016 | Align Technology Inc. Registered Shares DL -,0001 | 1 | | MWB | 20.09.21 | | |
| Ally Financial Inc. | 549300JBN1OSM8YNAI90 | A1W2MF | US02005N1000 | Ally Financial Inc. Registered Shares DL -,10 | 1 | | MWB | 20.09.21 | | |
| Alps Alpine Co. Ltd. | 529900PWNU4ASLY9V190 | 856461 | JP3126400005 | Alps Alpine Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | | |
| AMADA Co. Ltd. | 529900QF5O6TQGCPCDX85 | 858465 | JP3122800000 | AMADA Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | | |
| Ambu A/S | 5299008W2A69WX355710 | A2JAHY | DK0060946788 | Ambu A/S Navne-Aktier B DK -,50 | 1 | | MWB | 20.09.21 | | |
| American Tower Corp. | 5493006ORUSIL88JOE18 | A1JRLA | US03027X1000 | American Tower Corp. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | | |
| American Water Works Co. Inc. | 549300DXHIJQMD5WFW18 | A0NJ38 | US0304201033 | American Water Works Co. Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | | |
| Ameriprise Financial Inc. | 6ZLKQF7QB6JAEKQS5388 | A0F55S | US03076C1062 | Ameriprise Financial Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | | |
| Amphenol Corp. | 549300D3L3G0R4U4VT04 | 882749 | US0320951017 | Amphenol Corp. Registered Shares Cl.A DL-,001 | 1 | | MWB | 20.09.21 | | |
| Amplifon S.p.A. | ZYXJDNVM2J13VBM8G556 | A0JMJX | IT0004056880 | Amplifon S.p.A. Azioni nom. EO -,02 | 1 | | MWB | 20.09.21 | | |
| Amundi S.A. | 96950010FL2T1TJKR531 | A143DP | FR0004125920 | Amundi S.A. Actions au Porteur EO 2,5 | 1 | | MWB | 20.09.21 | | |
| ANA Holdings Inc. | 5493008IRKIY0G3TE305 | 861920 | JP3429800000 | ANA Holdings Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | | |
| Annaly Capital Management Inc. | 2DTLOG3FPRYUT58T1025 | 909823 | US0357104092 | Annaly Capital Management Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | | |
| ANSYS Inc. | 549300JV8H15Z5FJ571 | 901492 | US03662Q1058 | Ansys Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | | |
| Antofagasta PLC | 213800MY6QVH4FVLD628 | 867578 | GB0000456144 | Antofagasta PLC Registered Shares LS -,05 | 1 | | MWB | 20.09.21 | | |
| ANZ New Zealand [Intl] Ltd. [London Branch] | | A3KWLW | XS2389757944 | ANZ New Zealand (Intl)(Ldn Br.) EO-Med.-T. Notes 2021(27) | 1.000 | 23.09.27 | MWB | 23.09.21 | | |
| Arch Capital Group Ltd. | 549300AYR4P8AFKDCE43 | 590336 | BMG0450A1053 | Arch Capital Group Ltd. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | | |
| Arista Networks Inc. | 635400H1WKBLOQERUU95 | A11099 | US0404131064 | Arista Networks Inc. Registered Shares DL -,0001 | 1 | | MWB | 20.09.21 | | |
| Arthur J. Gallagher & Co. | 54930049QLLMPART6V29 | 869761 | US3635761097 | Gallagher & Co., Arthur J. Registered Shares DL 1 | 1 | | MWB | 20.09.21 | | |
| Asahi Kasei Corp. | 353800GPI4Z3MGDGN142 | 857993 | JP3111200006 | Asahi Kasei Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | | |
| Ashtead Group PLC | 2138007UTBN8X9K1A235 | 894565 | GB0000536739 | Ashtead Group PLC Registered Shares LS -,10 | 1 | | MWB | 20.09.21 | | |
| ASM Pacific Technology Ltd. | 529900PYFA1HFYKPT360 | A0M6UB | KYG0535Q1331 | ASM Pacific Technology Ltd. Registered Shares New HD-,10 | 1 | | MWB | 20.09.21 | | |

Geschäftsführung der Börse Hannover
23.09.2021

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 |
|--|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Assa-Abloy AB | 549300YEC58HKCIMMB67 | A14TVM | SE0007100581 | | Assa-Abloy AB Namn-Aktier B SK -,33 | 1 | | MWB | 20.09.21 | |
| Atmos Energy Corp. | QVLWEGTD2S8GJMO8D383 | 868746 | US0495601058 | | Atmos Energy Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Austevoll Seafood ASA | 5967007LIEEXZXFDC03 | A0J2P8 | NO0010073489 | | Austevoll Seafood ASA Navne-Aksjer NK 0,5 | 1 | | MWB | 20.09.21 | |
| Auto Trader Group PLC | 213800QLK9BZILB1DI86 | A14PY2 | GB00BVYVFW23 | | Auto Trader Group PLC Registered Shares LS 0,01 | 1 | | MWB | 20.09.21 | |
| Automatic Data Processing Inc. | HGBOLILQXWER4SAL2123 | 850347 | US0530151036 | | Automatic Data Processing Inc. Registered Shares DL -,10 | 1 | | MWB | 20.09.21 | |
| Avanza Bank Holding AB | 549300MBWR5H8SIJLE03 | A2PG8N | SE0012454072 | | Avanza Bank Holding AB Namn-Aktier SK 0,50 | 1 | | MWB | 20.09.21 | |
| Avast PLC | 213800IR8G8LCZH4BO27 | A2JLZU | GB00BDD85M81 | | Avast Plc. Reg. Ord. Shares (WI) LS-,1 | 1 | | MWB | 20.09.21 | |
| AVEVA Group PLC | 213800XHATUM2LFMKG16 | A1W0MM | GB00BBG9VN75 | | AVEVA Group PLC Registered Shares LS -,03555 | 1 | | MWB | 20.09.21 | |
| Axfood AB | 549300QIXCZWZLHE8L05 | A14RAV | SE0006993770 | | Axfood AB Namn-Aktier o.N. | 1 | | MWB | 20.09.21 | |
| B2Gold Corp. | 549300F7OK456M5NLM05 | A0M889 | CA11777Q2099 | | B2Gold Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Bakkafrost P/F | 2138007LH7OP4V112978 | A1CVJD | FO0000000179 | | Bakkafrost P/F Navne-Aktier DK 1,- | 1 | | MWB | 20.09.21 | |
| Ball Corp. | 0BG185ALH27ZJP15DY16 | 860408 | US0584981064 | | Ball Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Banca Mediolanum S.p.A. | 7LVZJ6XRIE7VNZ4UBX81 | A2ACT1 | IT0004776628 | | Banca Mediolanum S.p.A. Azioni nom. o.N. | 1 | | MWB | 20.09.21 | |
| Bank of Montreal | NQ06HPCNCCU6TUTQYE16 | 850386 | CA0636711016 | | Bank of Montreal Registered Shares CD 2 | 1 | | MWB | 20.09.21 | |
| Bank Polska Kasa Opieki S.A. | 5493000LKS7B3UTF7H35 | 914910 | PLPEKAO00016 | | Bank Polska Kasa Opieki S.A. Inhaber-Aktien ZY 1 | 1 | | MWB | 20.09.21 | |
| Barratt Developments PLC | 2138006R85VEOF5YNK29 | 859551 | GB0000811801 | | Barratt Developments PLC Registered Shares LS -,10 | 1 | | MWB | 20.09.21 | |
| BAWAG Group AG | 529900S9YO2JHTIDG38 | A2DYJN | AT0000BAWAG2 | | BAWAG Group AG Inhaber-Aktien o.N. | 1 | | MWB | 20.09.21 | |
| BCE Inc. | 5493001I9203PRB5KR45 | A0J3LN | CA0553487604 | | BCE Inc. Registered Shares new o.N. | 1 | | MWB | 20.09.21 | |
| Beijer Ref AB | 549300PZZEUUVH08H4G75 | A3CMPX | SE0015949748 | | Beijer Ref AB Namn-Aktier B O.N. | 1 | | MWB | 20.09.21 | |
| Best Buy Co. Inc. | HL5XPTVRV008TUN5LL90 | 873629 | US0865161014 | | Best Buy Co. Inc. Registered Shares DL -,10 | 1 | | MWB | 20.09.21 | |
| Biomarin Pharmaceutical Inc. | NSLL8ITRR0J5HEMR848 | 924801 | US09061G1013 | | Biomarin Pharmaceutical Inc. Registered Shares DL -,001 | 1 | | MWB | 20.09.21 | |
| Boston Properties Inc. | 5493000F70FSEUQBT254 | 907550 | US1011211018 | | Boston Properties Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| BP Capital Markets PLC | 549300CRVT18MX0AG93 | A3KWJZ | XS2388557998 | | BP Capital Markets PLC EO-Bonds 2021(41) | 100.000 | 21.09.41 | MWB | 22.09.21 | |
| Bridgestone Corp. | 549300DHP0F900YD780 | 857226 | JP3830800003 | | Bridgestone Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Broadridge Financial Solutions Inc. | 549300KZDJZQ2YIHRC28 | A0MMP1 | US11133T1034 | | Broadridge Financial Solutions Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Brother Industries Ltd. | 549300O5FACQ67KI6R92 | 857451 | JP3830000000 | | Brother Industries Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Budweiser Brewing Co. Apac Ltd. | 549300YF1MR4GTF18132 | A2PNDZ | KYG1674K1013 | | Budweiser Brew. Co. Apac Ltd. Registered Shares DL-,00001 | 1 | | MWB | 20.09.21 | |
| Bunzl PLC | 213800Q1Q9DV4L78UM09 | A0ET3E | GB00B0744B38 | | Bunzl PLC Registered Shares LS -,3214857 | 1 | | MWB | 20.09.21 | |
| CA Immobilien Anlagen AG | 5299003ICAPV07J0R180 | 876520 | AT0000641352 | | CA Immobilien Anlagen AG Inhaber-Aktien o.N. | 1 | | MWB | 20.09.21 | |
| Cadence Design Systems Inc. | GCT7RXJOGGLXPV0NXZ22 | 873567 | US1273871087 | | Cadence Design Systems Inc. Registered Shares DL 0,01 | 1 | | MWB | 20.09.21 | |
| Calbee Inc. | 529900CIHZID6O8LJH81 | A1JH47 | JP3220580009 | | Calbee Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Canadian Apartment Properties Real Estate Investment Trust | 549300B1MYVTQEB2DI90 | 602282 | CA1349211054 | | Cdn Apartm. Prop. R.Es.Inv.Tr. Reg. Trust Units o.N. | 1 | | MWB | 20.09.21 | |
| Canadian Imperial Bank of Commerce | 2IGI19DL77OX0HC3ZE78 | 850576 | CA1360691010 | | Canadian Imperial Bk of Comm. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Carlsberg AS | 5299001O0WJQYB5GYZ19 | 861061 | DK0010181759 | | Carlsberg AS Navne-Aktier B DK 20 | 1 | | MWB | 20.09.21 | |
| Carmax Inc. | 529900F60CID3NCZM330 | 662604 | US1431301027 | | Carmax Inc. Registered Shares DL -,50 | 1 | | MWB | 20.09.21 | |
| Carrier Global Corp. | 549300JE3W6CWY2NAN77 | A2P1UY | US14448C1045 | | Carrier Global Corp. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Casio Computer Co. Ltd. | 353800JRMIABSXKHV344 | 859901 | JP3209000003 | | Casio Computer Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Castellum AB | 549300GU5OHT1T5IY68 | 906997 | SE0000379190 | | Castellum AB Namn-Aktier o.N. | 1 | | MWB | 20.09.21 | |
| Castellum Helsinki Finance Holding Abp | 743700WAF2AHZ4LRLAR98 | A3KV61 | XS2387052744 | 650.000.000 Euro | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2021(21/29) | 100.000 | 17.09.29 | MWB | 20.09.21 | |
| CBRE Group Inc. | 52990016II9MJ2OSWA10 | A1JLYH | US12504L1098 | | CBRE Group Inc. Reg. Shares Class A DL -,01 | 1 | | MWB | 20.09.21 | |
| CCL Industries Inc. | 549300TD3EMSRR0C0YH75 | 869653 | CA1249003098 | | CCL Industries Inc. Registered Shares Class B o.N. | 1 | | MWB | 20.09.21 | |
| CDW Corp. | 9845001B052ABF0B6755 | A1W0KL | US12514G1085 | | CDW Corp. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Cellnex Telecom S.A. | 5493008T4YG3AQIU7P67 | A14RZD | ES0105066007 | | Cellnex Telecom S.A. Acciones Port. EO -,25 | 1 | | MWB | 20.09.21 | |
| Cerner Corp. | 549300L4UJ40IEVVI304 | 892807 | US1567821046 | | Cerner Corp. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Ceská Sportelna AS | 9KOGW2C2FCIOJQ7FF485 | A3KV1A | AT0000A2STV4 | 500.000.000 Euro | Ceská Sportelna AS EO-FLR Non-Pref.MTN 21(27/28) | 100.000 | 13.09.28 | MWB | 20.09.21 | |
| CGI Inc. | 549300WSRCZY73ZG3090 | A2PDWM | CA12532H1047 | | CGI Inc. Reg.Shs Class A (Sub.Vtg) o.N. | 1 | | MWB | 20.09.21 | |
| Charles Schwab Corp. | 549300VSGCJ7E698NM85 | 874171 | US8085131055 | | Schwab Corp., Charles Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Cheniere Energy Inc. | MIHC87W9WTYSYZWV1J40 | 580884 | US16411R2085 | | Cheniere Energy Inc. Registered Shares DL -,003 | 1 | | MWB | 20.09.21 | |

Geschäftsführung der Börse Hannover
23.09.2021

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 |
|------------------------------------|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Chow Tai Fook Jewellery Group Ltd | 254900VXRL7SRSF44G79 | A1JQKP | KYG211461085 | | Chow Tai Fook Jewellery Group Registered Shares HD 1 | 1 | | MWB | 20.09.21 | |
| Chugai Pharmaceutical Co. Ltd. | 529900T9LAI161DCN95 | 857216 | JP3519400000 | | Chugai Pharmaceutical Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Citizens Financial Group Inc. | 2138004JDDA4ZQUPFW65 | A12BD3 | US1746101054 | | Citizens Financial Group Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| City Developments Ltd. | 254900BPLPJS0RJ72373 | 865825 | SG1R89002252 | | City Developments Ltd. Registered Shares SD -,50 | 1 | | MWB | 20.09.21 | |
| Clarivate PLC | 549300WDHIIODXF00R55 | A2PLSH | JE00BJJN4441 | | Clarivate PLC Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Cloudflare Inc. | 5493007DY18BGNLDWU14 | A2PQMN | US18915M1071 | | Cloudflare Inc. Registered Shs Cl.A DL -,001 | 1 | | MWB | 20.09.21 | |
| CME Group Inc. | LCZ7XYGSLJUHFXNXD88 | A0MW32 | US12572Q1058 | | CME Group Inc. Registered Shares DL-,01 | 1 | | MWB | 20.09.21 | |
| CNH Industrial N.V. | 549300WGC2HZ5J6V817 | A1W599 | NL0010545661 | | CNH Industrial N.V. Aandelen op naam EO -,01 | 1 | | MWB | 20.09.21 | |
| Coca-Cola Europacific Partners PLC | 549300LTH67W4GWMRF57 | A2AJ8Q | GB00BDCPN049 | | Coca-Cola Europacific Pa. PLC Registered Shares EO -,01 | 1 | | MWB | 20.09.21 | |
| ComfortDelGro Corp. | 2549005O5PVA2JCH6Q33 | 260931 | SG1N31909426 | | ComfortDelGro Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Compass Group PLC | 2138008M6MH9OZ6U2T68 | A2DR6K | GB00BD6K4575 | | Compass Group PLC Registered Shares LS -,1105 | 1 | | MWB | 20.09.21 | |
| ConAgra Brands Inc. | 54930035UDEIH090K650 | 861259 | US2058871029 | | ConAgra Brands Inc. Registered Shares DL 5 | 1 | | MWB | 20.09.21 | |
| ConvaTec Group PLC | 213800LS272L4FIDOH92 | A2AUD3 | GB00BD3VFW73 | | ConvaTec Group PLC Registered Shares WI LS -,10 | 1 | | MWB | 20.09.21 | |
| Copart Inc. | 549300KVYX3JWVMEHU61 | 893807 | US2172041061 | | Copart Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Coupa Software Inc. | 549300Q95ICR2GFL2K37 | A2ASF5 | US22266L1061 | | Coupa Software Inc. Registered Shares DL -,0001 | 1 | | MWB | 20.09.21 | |
| Crowdstrike Holdings Inc | 549300YBY08K9KM4HX32 | A2PK2R | US22788C1053 | | Crowdstrike Holdings Inc Registered Shs Cl.A DL-,0005 | 1 | | MWB | 20.09.21 | |
| Crown Castle International Corp. | 54930012H97VSM0I2R19 | A12GN3 | US22822V1017 | | Crown Castle Internatl Corp. Reg. Shares new DL -,01 | 1 | | MWB | 20.09.21 | |
| CSPC Pharmaceutical Group Ltd. | 529900M3XQCW234H8O91 | 548183 | HK1093012172 | | CSPC Pharmaceutical Group Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Cummins Inc. | ZUNI8PYC725B6H8JU438 | 853121 | US2310211063 | | Cummins Inc. Registered Shares DL 2,50 | 1 | | MWB | 20.09.21 | |
| Cyberagent Inc. | 3538006T5KZABPGS8Q08 | 936388 | JP3311400000 | | Cyberagent Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| CyberArk Software Ltd. | 529900YEXNDM894PWS93 | A12CPP | IL0011334468 | | CyberArk Software Ltd. Registered Shares IS -,01 | 1 | | MWB | 20.09.21 | |
| D'leteren Group S.A. | 549300DV5KJ23OKVTW34 | A1H5AN | BE0974259880 | | D'leteren Group S.A. Parts Sociales au Port. o.N. | 1 | | MWB | 20.09.21 | |
| D.R.Horton Inc. | 529900ZIUUEYVSB8QDD25 | 884312 | US23331A1097 | | D.R. Horton Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Dai Nippon Printing Co. Ltd. | 529900S7NFNQ4FT6OP83 | 856615 | JP3493800001 | | Dai Nippon Printing Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Dai-ichi Life Holdings Inc. | 549300ZUFX17JXZVTZ25 | A1CS49 | JP3476480003 | | Dai-ichi Life Holdings Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Daiichi Sankyo Co. Ltd. | 353800XGIU2IHQGC9504 | A0F57T | JP3475350009 | | Daiichi Sankyo Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Daikin Industries Ltd. | 549300Y7FWSTSHMW5Y57 | 857771 | JP3481800005 | | Daikin Industries Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Daiwa Securities Group Inc. | 353800WRC7Y23PWFJG38 | 857092 | JP3502200003 | | Daiwa Securities Group Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Danaher Corp. | S4BKK9OTCEWQ3YHPFM11 | 866197 | US2358511028 | | Danaher Corp. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Datadog Inc. | 549300F6JN00KRPO1K63 | A2PSFR | US23804L1035 | | Datadog Inc. Reg. Shares Class A DL-,00001 | 1 | | MWB | 20.09.21 | |
| DaVita Inc. | M2XHYMU3TZNEZURC6H66 | 897914 | US23918K1088 | | DaVita Inc. Registered Shares DL -,001 | 1 | | MWB | 20.09.21 | |
| DBS Group Holdings Ltd. | 5493007FKT78NKPM5V55 | 880105 | SG1L01001701 | | DBS Group Holdings Ltd. Registered Shares SD 1 | 1 | | MWB | 20.09.21 | |
| DCC PLC | 213800UPS1QEE4TD3T45 | 903840 | IE0002424939 | | DCC PLC Registered Shares EO -,25 | 1 | | MWB | 20.09.21 | |
| Demant AS | 213800RM6L9LN78BVA56 | A2AKB9 | DK0060738599 | | Demant AS Navne Aktier A DK 0,2 | 1 | | MWB | 20.09.21 | |
| Denso Corp. | 549300RYPA10CQM3QK38 | 858734 | JP3551500006 | | Denso Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Deutsche Lufthansa AG | 529900PH63HYJ86ASW55 | A3E5B5 | DE000A3E5B58 | | Deutsche Lufthansa AG Inhaber-Bezugsrechte | 1 | 05.10.21 | MWB | 22.09.21 | |
| Diasorin S.p.A. | 8156002878BDF0EE4348 | A0MTB2 | IT0003492391 | | Diasorin S.p.A. Azioni nom. EO 1 | 1 | | MWB | 20.09.21 | |
| DIC Asset AG | 52990044JL2ZPWONU0738 | A3MP5C | XS2388910270 | 400.000.000 Euro | DIC Asset AG Anleihe v.2021(2021/2026) | 100.000 | 22.09.26 | MWB | 21.09.21 | |
| DIC Corp. | 549300F1YB9ARLPUBK67 | 864407 | JP3493400000 | | DIC Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Direct Line Insurance Group PLC | 213800FF2R23ALJQOP04 | A14USN | GB00BY9D0Y18 | | Direct Line Insurance Grp PLC Reg.Shares LS-,109090909 | 1 | | MWB | 20.09.21 | |
| Discovery Inc. | 5493006ZCRFWKF6B1K26 | A0Q90G | US25470F1049 | | Discovery Inc. Reg. Shares Series A DL-,01 | 1 | | MWB | 20.09.21 | |
| DNB Bank ASA | 549300GKFG0RYRRQ1414 | A2QG6Z | NO0010161896 | | DNB Bank ASA Navne-Aksjer NK 100 | 1 | | MWB | 20.09.21 | |
| DocuSign Inc. | 549300Q7PVDWRZ39JG09 | A2JHLZ | US2561631068 | | DocuSign Inc. Registered Shares DL-,0001 | 1 | | MWB | 20.09.21 | |
| Dollar General Corp. [New] | OPX52SQVOZI8IVSWYU66 | A0YEES | US2566771059 | | Dollar General Corp. (New) Registered Shares DL -,875 | 1 | | MWB | 20.09.21 | |
| Domino s Pizza Inc. | 25490005ZWM1IF9UXU57 | A0B6VQ | US25754A2015 | | Domino s Pizza Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Dover Corp. | 549300FMC2ALGA7N9E80 | 853707 | US2600031080 | | Dover Corp. Registered Shares DL 1 | 1 | | MWB | 20.09.21 | |
| DS Smith PLC | 39RSBE4RCI4M15BLWH36 | 877238 | GB0008220112 | | DS Smith PLC Registered Shares LS -,10 | 1 | | MWB | 20.09.21 | |
| DSV A/S | 529900X41C0BSLK67H70 | A0MRDY | DK0060079531 | | DSV A/S Indehaver Bonus-Aktier DK 1 | 1 | | MWB | 20.09.21 | |
| Duke Realty Corp. | 254900E47KH1NFFKNF25 | 887674 | US2644115055 | | Duke Realty Corp. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Eaton Corporation PLC | 549300VDIGTMXUNT7H71 | A1J88N | IE00B8KQN827 | | Eaton Corporation PLC Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |

Geschäftsführung der Börse Hannover
23.09.2021

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 |
|---|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Ebara Corp. | 353800UV8U3SOMCDT149 | 858656 | JP3166000004 | | Ebara Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Eisai Co. Ltd. | 353800HDEE0ZYEX4QV91 | 855526 | JP3160400002 | | Eisai Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Elekta AB | 54930044054BK617EP80 | 896279 | SE0000163628 | | Elekta AB Namn-Aktier B SK 2 | 1 | | MWB | 20.09.21 | |
| Eli Lilly and Company | FRDRIPF3EKNDJ2CQJL29 | A3KV49 | XS2386220698 | 700.000.000 Euro | Eli Lilly and Company EO-Notes 2021(21/61) | 100.000 | 14.09.61 | MWB | 21.09.21 | |
| Elisa Oyj | 743700TU2S3DXWGU7H32 | 615402 | FI0009007884 | | Elisa Oyj Registered Shares Class A o.N. | 1 | | MWB | 20.09.21 | |
| Enphase Energy Inc. | 5493008U7KIGMI59Z314 | A1JC82 | US29355A1079 | | Enphase Energy Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Entra ASA | 549300APU14LQKTYCH34 | A12DBZ | NO0010716418 | | Entra ASA Navne-Aksjer NK 1 | 1 | | MWB | 20.09.21 | |
| EPAM Systems Inc. | 549300XCR4R530HJP604 | A1JS9Q | US29414B1044 | | EPAM Systems Inc. Registered Shares DL -,001 | 1 | | MWB | 20.09.21 | |
| Equinix Inc. | 549300EVUN2BTLJ3GT74 | A14M21 | US29444U7000 | | Equinix Inc. Registered Shares DL -,001 | 1 | | MWB | 20.09.21 | |
| Equity Residential | 5493008RACSH5EP3PI59 | 985334 | US29476L1070 | | Equity Residential Reg.Shs of Benef. Int. DL -,01 | 1 | | MWB | 20.09.21 | |
| ESR Cayman Ltd. | 549300C81AR42BZUFZ09 | A2PK8B | KYG319891092 | | ESR Cayman Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Essity Capital B.V. | 549300SRFHCXJHBMHF58 | A3KV43 | XS2386877133 | 600.000.000 Euro | Essity Capital B.V. EO-Med.-Term Nts 2021(21/29) | 100.000 | 15.09.29 | MWB | 20.09.21 | |
| Établissements Franz Colruyt S.A. | 54930000N21BCXO8K39 | A1C7HA | BE0974256852 | | Établissements Fr. Colruyt SA Actions au Porteur o.N. | 1 | | MWB | 20.09.21 | |
| Etsy Inc. | 54930089Q7XT501AEA40 | A14P98 | US29786A1060 | | Etsy Inc. Registered Shares DL -,001 | 1 | | MWB | 20.09.21 | |
| F5 Networks Inc. | 54930015FPPK9KT966303 | 922977 | US3156161024 | | F5 Networks Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Fanuc Corp. | 529900QTSW745LOKW705 | 863731 | JP3802400006 | | Fanuc Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Fastighets AB Balder | 549300GHKJCEZOAEUU82 | 932100 | SE0000455057 | | Fastighets AB Balder Namn-Aktier B SK 1 | 1 | | MWB | 20.09.21 | |
| Ferguson PLC | 213800DU1LGY3R2S2X42 | A2PG87 | JE00BJVNSS43 | | Ferguson PLC Reg.Shares LS 0,1 | 1 | | MWB | 20.09.21 | |
| Fidelity National Information Services Inc. | 6WQIOGK1PRFVBA061U48 | A0H1FP | US31620M1062 | | Fidelity Natl Inform.Svcs Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Fincombank Banca Fineco S.p.A. | 549300L7YCATGO57ZE10 | A116MH | IT0000072170 | | Fincombank Banca Fineco S.p.A. Azioni nom. EO -,33 | 1 | | MWB | 20.09.21 | |
| First Republic Bank | YWC0TIKBM2JV8L4IV08 | A1C7VF | US33616C1009 | | First Rep.Bank San Fr.(New) Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Fortinet Inc. | 549300O0QJWDBAS0XQ03 | A0YEFE | US34959E1091 | | Fortinet Inc. Registered Shares DL -,001 | 1 | | MWB | 20.09.21 | |
| Fortive Corp. | 549300MU9YQJYHDQEF63 | A2AJ0F | US34959J1088 | | Fortive Corp. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Fortune Brands Home & Security Inc. | 54930032LHW54PQUJD44 | A1JE0N | US34964C1062 | | Fortune Brands Home & Sec.Inc. Registered SharesDL -,01 | 1 | | MWB | 20.09.21 | |
| Fuji Media Holdings Inc. | 353800TG2T8DSPV7H313 | 908432 | JP3819400007 | | Fuji Media Holdings Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Galapagos N.V. | 549300QKJ78IY0IOV655 | A0EAT9 | BE0003818359 | | Galapagos N.V. Actions Nom. o.N. | 1 | | MWB | 20.09.21 | |
| Gartner Inc. | PP55B5R38BFB8O8HH686 | 887957 | US3666511072 | | Gartner Inc. Reg. Shares DL -,0005 | 1 | | MWB | 20.09.21 | |
| Generac Holdings Inc. | 529900S2H2AHJHSFFI84 | A0YGR4 | US3687361044 | | Generac Holdings Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Genmab AS | 529900MTJPDPE4MHJ122 | 565131 | DK0010272202 | | GENMAB AS Navne Aktier DK 1 | 1 | | MWB | 20.09.21 | |
| Genuine Parts Co. | 549300D46DQVEU651W04 | 858406 | US3724601055 | | Genuine Parts Co. Registered Shares DL 1 | 1 | | MWB | 20.09.21 | |
| Gjensidige Forsikring ASA | 5967007LIEEXZ6FAO47 | A1C47M | NO0010582521 | | Gjensidige Forsikring ASA Navne-Aksjer NK 2 | 1 | | MWB | 20.09.21 | |
| GN Store Nord AS | 5493008U3H3W0NKPFL10 | 854734 | DK0010272632 | | GN Store Nord AS Navne-Aktier DK 1 | 1 | | MWB | 20.09.21 | |
| Grifols S.A. | 959800HSSNXWRKBK4N60 | A2ABUQ | ES0171996087 | | Grifols S.A. Acciones Port. Class A EO -,25 | 1 | | MWB | 20.09.21 | |
| Groupe Bruxelles Lambert S.A. [GBL] | 549300KV0ZEHT2KVU152 | 873222 | BE0003797140 | | Grpe Bruxelles Lambert SA(GBL) Actions au Porteur o.N. | 1 | | MWB | 20.09.21 | |
| Halma PLC | 2138007FRGLUR9KGBT40 | 865047 | GB0004052071 | | Halma PLC Registered Shares LS -,10 | 1 | | MWB | 20.09.21 | |
| Hang Lung Properties Ltd. | 529900CIVTNMXQT59E61 | 874111 | HK0101000591 | | Hang Lung Properties Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Hang Seng Bank Ltd. | 5493009Z5F07LWZYMK62 | 862271 | HK0011000095 | | Hang Seng Bank Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Hasbro Inc. | 549300NUB6D2R11TYR45 | 859888 | US4180561072 | | Hasbro Inc. Registered Shares DL -,50 | 1 | | MWB | 20.09.21 | |
| Haseko Corp. | 529900EH7TSG348O4045 | 860797 | JP3768600003 | | Haseko Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Hikari Tsushin Inc. | 3538001SOIIV8U3OXH94 | 899393 | JP3783420007 | | Hikari Tsushin Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Hilton Worldwide Holdings Inc. | 549300HVGPK36ICB0B89 | A2DH1A | US43300A2033 | | Hilton Worldwide Holdings Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Hino Motors Ltd. | 3538009ZU0PHKNHJM202 | 853852 | JP3792600003 | | Hino Motors Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Hisamitsu Pharmaceutical Co. Inc. | 5299006QL3IBQ4CN7E12 | 864341 | JP3784600003 | | Hisamitsu Pharmaceut. Co. Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Holding d'Infrastructures des Métiers de l'Environnement S.A.S. | 969500I3QVK40XEORU25 | A3KV9H | XS2385389551 | 450.000.000 Euro | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/25) | 100.000 | 16.09.25 | MWB | 21.09.21 | |
| Holding d'Infrastructures des Métiers de l'Environnement S.A.S. | 969500I3QVK40XEORU25 | A3KV9J | XS2385390724 | 500.000.000 Euro | Hldg d'Infra.Métiers Environ. EO-Notes 2021(21/28) | 100.000 | 16.09.28 | MWB | 21.09.21 | |
| Hologic Inc. | 549300DYP6F5ZJL0LB74 | 879100 | US4364401012 | | Hologic Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Hongkong Exchanges and Clearing Ltd. | 213800YTVSXYQN17BW16 | A0NJY9 | HK0388045442 | | Hongkong Exch. + Clear. Ltd. Registered Shs (BL 100) o.N. | 1 | | MWB | 20.09.21 | |

Geschäftsführung der Börse Hannover
23.09.2021

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 |
|---|----------------------|------------------------|--------------|--|---|------------------------|--------------------|--------|---------------------|--------------------|
| Hoshizaki Corp. | 5299001QAMLGU3SRBG20 | A0RD5X | JP3845770001 | 750.000.000 Euro | Hoshizaki Corp. Registered Shares o.N. | 1 | 14.09.26 | MWB | 20.09.21 | |
| Hoya Corp. | 353800X4VR3BHEUCJB42 | 856625 | JP3837800006 | | Hoya Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| HSBC Bank Canada | DMB80L5QKUQ124HSYW98 | A3KV4N | XS2386287762 | | HSBC Bank Canada EO-Mortg. Cov. Bonds 2021(26) | 100.000 | | MWB | 20.09.21 | |
| HubSpot Inc. | 529900BLNVEW0MVKJB37 | A12CWQ | US4435731009 | | HubSpot Inc. Registered Shares DL -,001 | 1 | | MWB | 20.09.21 | |
| Huhtamäki Oyj | 5493007050SJVXN6L29 | 870740 | FI0009000459 | | Huhtamäki Oyj Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Huntington Bancshares Inc. | 549300XTVCV9I7B5T19 | 867622 | US4461501045 | | Huntington Bancshares Inc. Registered Shares DL-,01 | 1 | | MWB | 20.09.21 | |
| Husqvarna AB | 549300GYQIJJ3UXB7655 | A0J2R3 | SE0001662230 | | Husqvarna AB Namn-Aktier B SK 100 | 1 | | MWB | 20.09.21 | |
| Ibiden Co. Ltd. | 52990051DBFIQEY37C91 | 854866 | JP3148800000 | | Ibiden Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| ICA Gruppen AB | 549300ZEFN8VKKPK9111 | A0HMWS | SE0000652216 | | ICA Gruppen AB Aktier SK 2,50 | 1 | | MWB | 20.09.21 | |
| IDEXX Laboratories Inc. | OGMTXK0LUU1HKV2P0J84 | 888210 | US45168D1046 | | IDEXX Laboratories Inc. Registered Shares DL -,10 | 1 | | MWB | 20.09.21 | |
| IGM Financial Inc. | 254900RYHLVJNTUFDA95 | A0CBFW | CA4495861060 | IGM Financial Inc. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| IHS Markit Ltd. | 549300HLPTRASHS0E726 | A2ANS2 | BMG475671050 | IHS Markit Ltd. Registered Shares DL -,01 | 1 | MWB | 20.09.21 | | | |
| Illinois Tool Works Inc. | 76NA4141SZCFAYMNSV04 | 861219 | US4523081093 | Illinois Tool Works Inc. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| Illumina Inc. | SQ95QG8SR5Q56LSNF682 | 927079 | US4523271090 | Illumina Inc. Registered Shares DL -,01 | 1 | MWB | 20.09.21 | | | |
| Indonesien, Republik | 529900FWX0GRR7WG5W79 | A3KWBY | XS2387734317 | Indonesien, Republik EO-Notes 2021(33/34) | 100.000 | | 23.03.34 | MWB | 22.09.21 | |
| Indutrade AB | 549300FISLQ6CEFP1867 | A0HFVY | SE0001515552 | Indutrade AB Aktier SK 1 | 1 | MWB | 20.09.21 | | | |
| Informa PLC | 5493006VM2LKUPSEDU20 | A114PL | GB00BMJ6DW54 | Informa PLC Registered Shares LS -,001 | 1 | MWB | 20.09.21 | | | |
| Infrastrutture Wireless Italiane S.p.A. | 81560066183FE361C071 | A14UAV | IT0005090300 | Infrastrutt. Wireless Italiane Azioni nom. o.N. | 1 | MWB | 20.09.21 | | | |
| Ingersoll-Rand Inc. | 5299004C02FMZCUOIR50 | A2P070 | US45687V1061 | Ingersoll-Rand Inc. Registered Shares DL -,01 | 1 | MWB | 20.09.21 | | | |
| InPost S.A. | 2221003M23QLERR89585 | A2QNEL | LU2290522684 | InPost S.A. Actions au Nomin. EO -,01 | 1 | MWB | 20.09.21 | | | |
| Intact Financial Corp. | 5493009LXGE7Y4U9OY43 | A0RNQW | CA45823T1066 | Intact Financial Corp. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| Inter Pipeline Ltd. | QQTTPMZD0WKQL0H5S472 | A1W4ZN | CA45833V1094 | Inter Pipeline Ltd. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| Intercontinental Exchange Inc. | 5493000F4Z033MV32P92 | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. Registered Shares DL -,01 | 1 | MWB | 20.09.21 | | | |
| InterContinental Hotels Group PLC | 2138007ZFQYRUSLU3J98 | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group Reg.Shares LS -,208521303 | 1 | MWB | 20.09.21 | | | |
| Intermediate Capital Group PLC | 549300OGASR5WRKJ8R68 | A2AMU0 | GB00BYT1DJ19 | Intermediate Capital Grp PLC Registered Shares LS -,2625 | 1 | MWB | 20.09.21 | | | |
| Intertek Group PLC | 2138003GAT25WW1RN369 | 633526 | GB0031638363 | Intertek Group PLC Registered Shares LS -,01 | 1 | MWB | 20.09.21 | | | |
| Investor AB | 549300VEBQPHRZBKUX38 | A3CMTG | SE0015811963 | Investor AB Namn-Aktier B (fria) o.N. | 1 | MWB | 20.09.21 | | | |
| ITV PLC | ZLECI7ED2QMWFYGCXZ59 | A0BLQP | GB0033986497 | ITV PLC Registered Shares LS -,10 | 1 | MWB | 20.09.21 | | | |
| Ivanhoe Mines Ltd. | 5299006XZISURYIA4G32 | A1W4VG | CA46579R1047 | Ivanhoe Mines Ltd. Reg. Shares Class A o.N. | 1 | MWB | 20.09.21 | | | |
| J.M. Smucker Co. | 5493000WDH6A0LHDJD55 | 633835 | US8326964058 | J.M. Smucker Co. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| Japan Exchange Group Inc. | 353800578ADEGJITVW07 | A0B9K6 | JP3183200009 | Japan Exchange Group Inc. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| Japan Real Estate Investment Corp. | 3538003YAIR3CBGJJ928 | 798084 | JP3027680002 | Japan Real Estate Inv. Corp. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| Jazz Pharmaceuticals PLC | 635400GAUMJCLEZRRV50 | A1JS1K | IE00B4Q5ZN47 | Jazz Pharmaceuticals PLC Registered Shares DL-,0001 | 1 | MWB | 20.09.21 | | | |
| JSR Corp. | 353800TL8FC0AWR22506 | 864569 | JP3385980002 | JSR Corp. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| Just Eat Takeaway.com N.V. | 724500FVZIBSSQ7SHI95 | A2ASAC | NL0012015705 | Just Eat Takeaway.com N.V. Registered Shares EO -,04 | 1 | MWB | 20.09.21 | | | |
| Kansai Paint Co. Ltd. | 549300ERRV6FTKH9NN70 | 869150 | JP3229400001 | Kansai Paint Co. Ltd. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| Kansas City Southern | 5493008C12PZMWP3WY03 | 502665 | US4851703029 | Kansas City Southern Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| KBC Groep N.V. | 213800X3Q9LSAKRUWY91 | 854943 | BE0003565737 | KBC Groep N.V. Parts Sociales Port. o.N. | 1 | MWB | 20.09.21 | | | |
| KDDI Corp. | 5299003FU7V4I45FU310 | 887603 | JP3496400007 | KDDI Corp. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| Keihan Holdings Co. Ltd. | 353800ADZS9AD39RL13 | 872366 | JP3279400000 | Keihan Holdings Co. Ltd. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| Keisei Electric Railway Co. Ltd. | 529900VNP95IIHXPCY17 | 867002 | JP3278600006 | Keisei Electric Railway Co.Ltd Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| Kesko Oyj | 743700OX6HSVMCAHPB95 | 884884 | FI0009000202 | Kesko Oyj Registered Shares Cl. B o.N. | 1 | MWB | 20.09.21 | | | |
| Keurig Dr Pepper Inc. | DYTQ8KRTKO7Y2BVU5K74 | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. Registered Shares DL -,01 | 1 | MWB | 20.09.21 | | | |
| Kewpie Corp. | 529900LQK53U4P4VZN24 | 862858 | JP3244800003 | Kewpie Corp. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| Keycorp | RKPI3RZGV1V1FJTH5T61 | 869353 | US4932671088 | Keycorp Registered Shares DL 1 | 1 | MWB | 20.09.21 | | | |
| Keyence Corp. | 529900M7PQBS7A89DZ11 | 874827 | JP3236200006 | Keyence Corp. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| Keysight Technologies Inc. | 549300GLKVIO8YRCYN02 | A12B6J | US49338L1035 | Keysight Technologies Inc. Registered Shares DL -,01 | 1 | MWB | 20.09.21 | | | |
| Kinnevik AB | 2138006PZH76JOS6MN27 | A3CMSA | SE0015810247 | Kinnevik AB Namn-Aktier B SK 0,025 | 1 | MWB | 20.09.21 | | | |
| Kinross Gold Corp. | 549300UEBMAQDN0K0R06 | A0DM94 | CA4969024047 | Kinross Gold Corp. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |
| Kirkland Lake Gold Ltd. | 5493000QHU254ST8A805 | A2DHRG | CA49741E1007 | Kirkland Lake Gold Ltd. Registered Shares o.N. | 1 | MWB | 20.09.21 | | | |

Geschäftsführung der Börse Hannover
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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 |
|--------------------------------------|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Komatsu Ltd. | 5493004LQ0B4T7QPQV17 | 854658 | JP3304200003 | | Komatsu Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Kubota Corp. | 549300CSY4INHEHQQT13 | 857751 | JP3266400005 | | Kubota Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Kuraray Co. Ltd. | 549300W9JPTOE739QZ31 | 858272 | JP3269600007 | | Kuraray Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Kyowa Kirin Co. Ltd. | 529900TBXKVYQGYA3582 | 858523 | JP3256000005 | | Kyowa Kirin Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Kyushu Railway Company | 5299002CC16HLWAN3K50 | A2ASC1 | JP3247010006 | | Kyushu Railway Company Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| L E Lundbergföretagen AB | 529900BPSFZS6O3A9R04 | 884780 | SE0000108847 | | L E Lundbergföretagen AB Namn-Aktier B (fria) SK 10 | 1 | | MWB | 20.09.21 | |
| Laboratory Corp. of America Holdings | OZ7UA8IXAIFILY2VZH07 | 895308 | US50540R4092 | | Laboratory Corp.of Amer. Hldgs Registered Shares DL -,10 | 1 | | MWB | 20.09.21 | |
| Lawson Inc. | 529900IWO8XQO92PR233 | 502337 | JP3982100004 | | Lawson Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Legal & General Group PLC | 213800JH9QQWHLO99821 | 851584 | GB0005603997 | | Legal & General Group PLC Registered Shares LS -,025 | 1 | | MWB | 20.09.21 | |
| Legrand S.A. | 969500XXRPGD7HCAFA90 | A0JKB2 | FR0010307819 | | Legrand S.A. Actions au Port. EO 4 | 1 | | MWB | 20.09.21 | |
| Leroy Seafood Group ASA | 5967007LIEEXZJ2JK50 | 570796 | NO0003096208 | | Leroy Seafood Group ASA Navne-Aksjer NK 0,10 | 1 | | MWB | 20.09.21 | |
| Lifco AB | 549300RLL4VDQRCWTW41 | A3CN22 | SE0015949201 | | Lifco AB Namn-Aktier B o.N. | 1 | | MWB | 20.09.21 | |
| Lightspeed Commerce Inc. | 254900T8MDWRTGMFZ257 | A3CWX3 | CA53229C1077 | | Lightspeed Commerce Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Link Real Estate Investment Trust | 529900XUE70U36QX5M62 | A0HL3P | HK0823032773 | | Link Real Estate Investment Tr Registered Units o.N. | 1 | | MWB | 20.09.21 | |
| LIXIL Corp. | 353800KB8G4F9WUJJ886 | 872998 | JP3626800001 | | LIXIL Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| LKQ Corp. | DS830JTTZQN6GK012E41 | 254570 | US5018892084 | | LKQ Corp. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| London Stock Exchange Group PLC | 213800QAUUUP61445N30 | A0JEJF | GB00B0SWJX34 | | London Stock Exchange GroupPLC Reg. Shares LS 0,069186047 | 1 | | MWB | 20.09.21 | |
| Lululemon Athletica Inc. | 549300D9GZ4BMLDW5T40 | A0MXYB | US5500211090 | | Lululemon Athletica Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Magna International Inc. | 95RWVLFZ6VGDZNNNTN43 | 868610 | CA5592224011 | | Magna International Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Mapfre S.A. | 95980020140005693107 | A0LCRN | ES0124244E34 | | Mapfre S.A. Acciones Nom. EO -,10 | 1 | | MWB | 20.09.21 | |
| Marsh & McLennan Cos. Inc. | 549300XMP3KDCCKJXIU47 | 858415 | US5717481023 | | Marsh & McLennan Cos. Inc. Registered Shares DL 1 | 1 | | MWB | 20.09.21 | |
| Masco Corp. | 56GCSNMQXHEYA1JO8QN11 | 856632 | US5745991068 | | Masco Corp. Registered Shares DL 1 | 1 | | MWB | 20.09.21 | |
| McCormick & Co. Inc. | 549300JQQA6MQ4OJP259 | 858250 | US5797802064 | | McCormick & Co. Inc. Reg. Shares (Non Voting) o.N. | 1 | | MWB | 20.09.21 | |
| Mercadolibre Inc. | 549300DKPDN9M5S8GB14 | A0MYNP | US58733R1023 | | Mercadolibre Inc. Registered Shares DL-,001 | 1 | | MWB | 20.09.21 | |
| Metso Outotec Oyj | 549300ROVN9C371W0E07 | A0LBTW | FI0009014575 | | Metso Outotec Oyj Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Mettler-Toledo International Inc. | 5493000BD5GJNUDIUG10 | 910553 | US5926881054 | | Mettler-Toledo Intl Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Millicom International Cellular S.A. | 549300CTHC1CP86P2G96 | A0B987 | SE0001174970 | | Millicom Intl Cellular S.A. Aktier (SDRs)/1 DL 1,50 | 1 | | MWB | 20.09.21 | |
| Minebea Mitsumi Inc. | 353800CCB0CZ75YZ4010 | 851838 | JP3906000009 | | Minebea Mitsumi Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Mitsubishi Estate Co. Ltd. | 353800KOFMRGOXSJ5Z65 | 853684 | JP3899600005 | | Mitsubishi Estate Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Mitsubishi Gas Chemical Co. Inc. | 529900G5O4J27ZPLJ89 | 862289 | JP3896800004 | | Mitsubishi Gas Chemical Co.Inc Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Mitsui Fudosan Co. Ltd. | 353800ND4ZKNZDYKMF33 | 858019 | JP3893200000 | | Mitsui Fudosan Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Molson Coors Beverage Co. | 54930073LBBH6ZCBE225 | A0DPTB | US60871R2094 | | Molson Coors Beverage Co. Registered Shares B DL 0,01 | 1 | | MWB | 20.09.21 | |
| Mondi PLC | 213800LOZA69QFDC9N34 | A0MQ8X | GB00B1CRLC47 | | Mondi PLC Registered Shares EO -,20 | 1 | | MWB | 20.09.21 | |
| Moody's Corp. | 549300GCEDD8YCF5WU84 | 915246 | US6153691059 | | Moody's Corp. Registered Shares DL-,01 | 1 | | MWB | 20.09.21 | |
| Mowi ASA | 549300W1OGQF5LZIH349 | 924848 | NO0003054108 | | Mowi ASA Navne-Aksjer NK 7,50 | 1 | | MWB | 20.09.21 | |
| MS&AD Insurance Group Holdings Inc. | 529900CXROT5S2HMMP26 | A0NFRH | JP3890310000 | | MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| MTR Corporation Ltd. | 254900IH4U9NHH9AQM97 | 579779 | HK0066009694 | | MTR Corporation Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Nabtesco Corp. | 529900DVHQXYRTGW7739 | 251734 | JP3651210001 | | Nabtesco Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Nagoya Railroad Co. Ltd. | 353800P62OOYUY3I8T51 | 860458 | JP3649800004 | | Nagoya Railroad Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Nasdaq Inc. | 549300L8X1Q78ERXFD06 | 813516 | US6311031081 | | Nasdaq Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| National Bank of Canada | BSGEFEIOM18Y80CKCV46 | 865227 | CA6330671034 | | National Bank of Canada Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Nationwide Building Society | 549300XFX12G42QIKN82 | A3KV05 | XS2385790667 | 750.000.000 Euro | Nationwide Building Society EO-Med.-Term Nts 2021(28) | 100.000 | 14.09.28 | MWB | 20.09.21 | |
| New World Development Co. Ltd. | 2549008GWMWXTRIL4S48 | A2P7NH | HK0000608585 | | New World Development Co. Ltd. Reg.Shs.(Board Lot 1000) o.N. | 1 | | MWB | 20.09.21 | |
| Nexi S.p.A. | 549300P70CQRQG8SN85 | A2PF9H | IT0005366767 | | Nexi S.p.A. Azioni nom. o.N. | 1 | | MWB | 20.09.21 | |
| NGK Spark Plug Co. Ltd. | 549300RG3XQGTFM4HH31 | 863460 | JP3738600000 | | NGK Spark Plug Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| NIBE Industrier AB | 549300ZQH0FIF1P0MX67 | A3CRAH | SE0015988019 | | NIBE Industrier AB Namn-Aktier B o.N. | 1 | | MWB | 20.09.21 | |
| Nidec Corp. | 353800IF171MZTNL6Y31 | 878403 | JP3734800000 | | Nidec Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Nippon Building Fund Inc. | 52990053R8NL2MB32172 | 798197 | JP3027670003 | | Nippon Building Fund Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |

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Einbeziehungen

Nichtamtlicher Teil, Freiverkehr Seite 206

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 |
|--|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Nippon Express Co. Ltd. | 529900NTHOQWZAW95H82 | 857297 | JP3729400006 | | Nippon Express Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Nippon Paint Holdings Co. Ltd. | 529900RYRJUN78A7PL87 | 858541 | JP3749400002 | | Nippon Paint Holdings Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Nippon Prologis REIT Inc. | 353800PHBMSDLAFURY41 | A1KBVU | JP3047550003 | | Nippon Prologis REIT Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Nippon Steel Corp. | 35380065QWQ4U2V3PA33 | 859164 | JP3381000003 | | Nippon Steel Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Nippon Telegraph and Telephone Corp. | 353800VHQU5VIXVUA841 | 873029 | JP3735400008 | | Nippon Tel. and Tel. Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Nippon Yusen K.K. | 353800YPW4XM0ZN51149 | 859849 | JP3753000003 | | Nippon Yusen K.K. (NYK Line) Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Nissin Foods Holdings Co. Ltd. | 529900YMZMNSHC1W6V41 | 858470 | JP3675600005 | | Nissin Foods Holdings Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Nitto Denko Corp. | 3538009GX5P09USH2J25 | 862930 | JP3684000007 | | Nitto Denko Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| NN Group N.V. | 724500OHYNDT9OY6Q215 | A115DY | NL0010773842 | | NN Group N.V. Aandelen aan toonder EO -,12 | 1 | | MWB | 20.09.21 | |
| Nomura Research Institute Ltd. | 5299005F1HCVF4M4QN79 | 630026 | JP3762800005 | | Nomura Research Institute Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3TF | DE000NLB3TF0 | 2.150.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(27/33) | 50.000 | 14.09.33 | MWB | 17.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3TH | DE000NLB3TH6 | 3.800.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(26/36) | 50.000 | 10.09.36 | MWB | 17.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3TJ | DE000NLB3TJ2 | 1.300.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(22/31) | 50.000 | 10.09.31 | MWB | 17.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3TK | DE000NLB3TK0 | 2.427.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(31) | 1.000 | 15.09.31 | MWB | 17.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3TL | DE000NLB3TL8 | 1.070.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(26/36) | 1.000 | 22.09.36 | MWB | 24.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3TM | DE000NLB3TM6 | 4.900.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(29) | 50.000 | 20.09.29 | MWB | 24.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3TN | DE000NLB3TN4 | 1.750.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(24/27) | 50.000 | 21.09.27 | MWB | 24.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3TP | DE000NLB3TP9 | 6.150.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(26) | 50.000 | 21.09.26 | MWB | 24.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3TW | DE000NLB3TW5 | 2.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(26/31) | 50.000 | 15.09.31 | MWB | 17.09.21 | |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3TZ | DE000NLB3TZ8 | 5.000.000 Euro | Norddeutsche Landesbank -GZ- EO-IHS 21(27) | 50.000 | 22.09.27 | MWB | 24.09.21 | |
| Nordic Semiconductor ASA | 5967007LIEEXZXJGFK95 | 932405 | NO0003055501 | | Nordic Semiconductor ASA Navne-Aksjer NK 0,01 | 1 | | MWB | 20.09.21 | |
| Northern Trust Corp. | 549300GLF98S992BC502 | 854009 | US6658591044 | | Northern Trust Corp. Registered Shares DL 1,666 | 1 | | MWB | 20.09.21 | |
| NSK Ltd. | 353800FVQK6SULSPBC69 | 853685 | JP3720800006 | | NSK Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| NTT Data Corp. | 353800SZGJGSLJRRWB43 | 895009 | JP3165700000 | | NTT Data Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| NVR Inc. | 529900RWRXR4JI3JYTV70 | 888265 | US62944T1051 | | NVR Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Obayashi Corp. | 529900YT4O5S0LCXWD54 | 858426 | JP3190000004 | | Obayashi Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Oji Holdings Corp. | 529900LVC9GIIUGE243 | 859846 | JP3174410005 | | Oji Holdings Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Old Dominion Freight Line Inc. | 5299009TWWK32WE417T96 | 923655 | US6795801009 | | Old Dominion Freight Line Inc. Registered Shares DL -,10 | 1 | | MWB | 20.09.21 | |
| Omron Corp. | 549300ZHW0TR2QZ0NY83 | 856877 | JP3197800000 | | Omron Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Oneok Inc. [New] | 2T3D6M0JSY48PSZI1Q41 | 911060 | US6826801036 | | Oneok Inc. (New) Registered Shares DL-,01 | 1 | | MWB | 20.09.21 | |
| Open Text Corp. | 549300HP7ONDQODZJV16 | 899027 | CA6837151068 | | Open Text Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Oracle Corp. Japan | 529900MIMKY9RU60Z323 | 918470 | JP3689500001 | | Oracle Corp. Japan Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Oriental Land Co. Ltd. | 353800PIFKBZ6KTU5994 | 903984 | JP3198900007 | | Oriental Land Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| ORIX Corp. | 35380016EMHNBOVYE123 | 851769 | JP3200450009 | | ORIX Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Orkla ASA | 549300PZS8G8RG6RVZ52 | 864042 | NO0003733800 | | Orkla ASA Navne-Aksjer NK 1,25 | 1 | | MWB | 20.09.21 | |
| Otsuka Corp. | 529900RG9DJ58J3UIE72 | 502503 | JP3188200004 | | Otsuka Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Oversea-Chinese Banking Corp. Ltd. | 5493007O3QFXCPOGWK22 | A0F452 | SG1S04926220 | | Oversea-Chinese Bnkg Corp.Ltd. Registered Shares SD -,50 | 1 | | MWB | 20.09.21 | |
| Packaging Corp. of America | 549300XZP8MFZFY8TJ84 | 932483 | US6951561090 | | Packaging Corp. of America Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Pan Pacific International Holdings Corp. | 529900QLHJM2E18A5763 | 914702 | JP3639650005 | | Pan Pacific Intl Hldgs Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Panasonic Corp. | 254900GE1G59KGWPHX32 | 853666 | JP3866800000 | | Panasonic Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |

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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 |
|---|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Park24 Co. Ltd. | 549300LFG2WZWCWM4M68 | 905986 | JP3780100008 | | Park24 Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Paycom Software Inc. | 254900LSB0HNJUDEC6Q18 | A1XFVG | US70432V1026 | | Paycom Software Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Pembina Pipeline Corp. | 5493002W3L9YICM6FU21 | A1C563 | CA7063271034 | | Pembina Pipeline Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Persol Holdings Co. Ltd. | 3538000H6OI725NB2008 | A0PA8F | JP3547670004 | | Persol Holdings Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Phoenix Group Holdings PLC | 2138001P49OLAEU33T68 | A2N805 | GB00BGXQNP29 | | Phoenix Group Holdings PLC Registered Shares LS -,10 | 1 | | MWB | 20.09.21 | |
| Pirelli & C. S.p.A. | 815600A0C9AFC1F2A709 | A2DX1M | IT0005278236 | | Pirelli & C. S.p.A. Azioni nom. o.N. | 1 | | MWB | 20.09.21 | |
| Plus500 Ltd. | 549300X8NGW9C5OJZU13 | A1W3GY | IL0011284465 | | Plus500 Ltd. Registered Shares LS -,01 | 1 | | MWB | 20.09.21 | |
| Poste Italiane S.p.A. | 815600354DEBDB0BA991 | A14V64 | IT0003796171 | | Poste Italiane S.p.A. Azioni nom. EO -,51 | 1 | | MWB | 20.09.21 | |
| Power Finance Corp. Ltd. | 3358003Q6D9LIJZ1614 | A3KWCV | XS2384373341 | | Power Finance Corp. Ltd. EO-Medium-Term Notes 2021(28) | 100.000 | 21.09.28 | MWB | 24.09.21 | |
| Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. | P4GTT6GF1W40CVIMFR43 | A0DLEV | PLPKO0000016 | | Powszechna K.O.(PKO)Bk Polski Inhaber-Aktien ZY 1 | 1 | | MWB | 20.09.21 | |
| Powszechny Zaklad Ubezpiezen S.A. | QLPCKOOKVX32FUELX240 | A0YCYA | PLPZU0000011 | | Powszechny Zaklad Ubezpiezen Namens-Aktien ZY 0,10 | 1 | | MWB | 20.09.21 | |
| Principal Financial Group Inc. | CUMYEZJOAF02RYZ1JJ85 | 694660 | US74251V1026 | | Principal Financial Group Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Progressive Corp. [Ohio] | 529900TACNVLY9DCR586 | 865496 | US7433151039 | | Progressive Corp. Registered Shares DL 1 | 1 | | MWB | 20.09.21 | |
| ProLogis Inc. | 529900DFH19P073LZ636 | A1JBD1 | US74340W1036 | | ProLogis Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Prudential Financial Inc. | 5PRBR55FEH7NREC8OR45 | 764959 | US7443201022 | | Prudential Financial Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Prysmian S.p.A. | 529900X0H1IO3RS1A464 | A0MP84 | IT0004176001 | | Prysmian S.p.A. Azioni nom. EO 0,10 | 1 | | MWB | 20.09.21 | |
| Qorvo Inc. | 254900YAUJ2EUEVBR11 | A12CY9 | US74736K1016 | | Qorvo Inc. Registered Shares DL -,0001 | 1 | | MWB | 20.09.21 | |
| Quest Diagnostics Inc. | 8MCWUBXQOWE04KMXBX50 | 904533 | US74834L1008 | | Quest Diagnostics Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Raymond James Financial Inc. | RGUZHJ05YTITL6D76949 | 875072 | US7547301090 | | Raymond James Financial Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Recordati - Industria Chimica e Farmaceutica S.p.A. | 815600FBF92FD3531704 | A0EABR | IT0003828271 | | Recordati - Ind.Chim.Farm. SpA Azioni nom. EO -,125 | 1 | | MWB | 20.09.21 | |
| Recruit Holdings Co. Ltd. | 353800R2LRSMVVC4I806 | A12BJJ | JP3970300004 | | Recruit Holdings Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Regions Financial Corp. | CW05CS5KW59QTC0DG824 | A0B6XA | US7591EP1005 | | Regions Financial Corp. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Rentokil Initial PLC | 549300VN4WV7Z6T14K68 | A0EQ3A | GB00B082RF11 | | Rentokil Initial PLC Registered Shares LS 0,01 | 1 | | MWB | 20.09.21 | |
| Republic Services Inc. | NKNQHM6BLECKVOQP7O46 | 915201 | US7607591002 | | Republic Services Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| ResMed Inc. | 529900T3QE5253CCXF22 | 895878 | US7611521078 | | ResMed Inc. Registered Shares DL -,004 | 1 | | MWB | 20.09.21 | |
| Resona Holdings Inc. | 52990067JE75XZCYT81 | 766461 | JP3500610005 | | Resona Holdings Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Rightmove PLC | 2138001JXGCFKBYB828 | A2NB0W | GB00BGDT3G23 | | Rightmove PLC Registered Shares LS -,001 | 1 | | MWB | 20.09.21 | |
| RingCentral Inc. | 549300C8EH0H1614VE84 | A1W58K | US76680R2067 | | RingCentral Inc. Registered Shares A DL -,0001 | 1 | | MWB | 20.09.21 | |
| Riocan Real Estate Investment Trust | 549300S8HVUSEU3JBY60 | 902914 | CA7669101031 | | Riocan Real Estate Inv. Trust Reg. Trust Units o.N. | 1 | | MWB | 20.09.21 | |
| Ritchie Brothers Auctioneers Inc. | 5493002H8U24DJXQ4886 | 912785 | CA7677441056 | | Ritchie Brothers Auction. Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Rogers Communications Inc. | 54930030NVF3Y2OL0A78 | 867590 | CA7751092007 | | Rogers Communications Inc. Reg. Shares Class B CD 1,62478 | 1 | | MWB | 20.09.21 | |
| Rohm Co. Ltd. | 5493009V2FGDEP7JFE59 | 869082 | JP3982800009 | | Rohm Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Rollins Inc. | 549300F2A0BXT4SGWD84 | 859002 | US7757111049 | | Rollins Inc. Registered Shares DL 1 | 1 | | MWB | 20.09.21 | |
| Roper Technologies Inc. | 54930003T4SXCIWVXY35 | 883563 | US7766961061 | | Roper Technologies Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Ryman Healthcare Ltd. | 529900UR74KKRFG56I57 | 749279 | NZRYME0001S4 | | Ryman Healthcare Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| S&P Global Inc. | Y6X4K52KMJMZE7I7MY94 | A2AHZ7 | US78409V1044 | | S&P Global Inc. Registered Shares DL 1 | 1 | | MWB | 20.09.21 | |
| Sampo OYJ | 743700UF3RL386WIDA22 | 881463 | FI0009003305 | | Sampo OYJ Registered Shares Cl.A o.N. | 1 | | MWB | 20.09.21 | |
| Sandvik AB | 5299008ZUAXN43LVZF54 | 865956 | SE0000667891 | | Sandvik AB Namn-Aktier o.N. | 1 | | MWB | 20.09.21 | |
| Santander Bank Polska S.A. | 259400LGXW3K0GDAG361 | 677298 | PLBZ00000044 | | Santander Bank Polska S.A. Inhaber-Aktien ZY 10 | 1 | | MWB | 20.09.21 | |
| Santen Pharmaceutical Co. Ltd. | 529900TPT3I7C17MIM03 | 864318 | JP3336000009 | | Santen Pharmaceutical Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| SATS Ltd. | 529900SEP1ROK8049D51 | 938036 | SG1I52882764 | | SATS Ltd. Registered Shares SD -,10 | 1 | | MWB | 20.09.21 | |
| Schibsted ASA | 5967007LIEEXZXHT0036 | 884432 | NO0003028904 | | Schibsted ASA Navne-Aksjer A NK -,50 | 1 | | MWB | 20.09.21 | |
| Schroders PLC | 2138001YYBULX5S2Z2H24 | 929969 | GB0002405495 | | Schroders PLC Registered Shares LS 1 | 1 | | MWB | 20.09.21 | |
| SCSK Corp. | 529900SNGFXMSUBB7864 | 880446 | JP3400400002 | | SCSK Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Segro PLC | 213800XC35KGM9NFC641 | A0N9B0 | GB00B5ZN1N88 | | Segro PLC Registered Shares LS -,10 | 1 | | MWB | 20.09.21 | |
| Seibu Holdings Inc. | 353800JY9TYV9WTCN620 | A110N4 | JP3417200007 | | Seibu Holdings Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Seiko Epson Corp. | 549300NIOFQDR749W206 | 471496 | JP3414750004 | | Seiko Epson Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Sekisui House Ltd. | 529900GMNDOYQSAJAE76 | 850022 | JP3420600003 | | Sekisui House Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |

Geschäftsführung der Börse Hannover
23.09.2021

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 |
|--------------------------------------|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Serbien, Republik | 254900W94OCY91V32O78 | A3KWJ0 | XS2388562139 | | Serbien, Republik EO-Med.-Term Nts 2021(36)Reg.S | 100.000 | 23.09.36 | MWB | 24.09.21 | |
| Serbien, Republik | 254900W94OCY91V32O78 | A3KWJ1 | XS2388561677 | | Serbien, Republik EO-Med.-Term Nts 2021(28)Reg.S | 100.000 | 23.09.28 | MWB | 24.09.21 | |
| ServiceNow Inc. | 549300HJTQM36M0E1G39 | A1JX4P | US81762P1021 | | ServiceNow Inc. Registered Shares DL-,001 | 1 | | MWB | 20.09.21 | |
| Shimizu Corp. | 353800BRAE0QFP3ZLY22 | 857801 | JP3358800005 | | Shimizu Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Shin-Etsu Chemical Co. Ltd. | 353800PX8Q64N86H5W41 | 859118 | JP3371200001 | | Shin-Etsu Chemical Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Shopify Inc. | 549300HGQ43STJLLP808 | A14TJP | CA82509L1076 | | Shopify Inc. Reg. Shares A (Sub Voting) oN | 1 | | MWB | 20.09.21 | |
| Simon Property Group Inc. | 529900GQL5X8H7A03T64 | 916647 | US8288061091 | | Simon Property Group Inc. Reg. Paired Shares DL-,0001 | 1 | | MWB | 20.09.21 | |
| Sinch AB | 549300UXY7QM6IDCGI12 | A3CRFP | SE0016101844 | | Sinch AB Namn-Aktier o.N. | 1 | | MWB | 20.09.21 | |
| Singapore Exchange Ltd. (SGX) | 549300IQ650PPXM76X03 | 590379 | SG1J26887955 | | Singapore Exchange Ltd. Registered Shares SD -,01 | 1 | | MWB | 20.09.21 | |
| Skandinaviska Enskilda Banken AB | F3JS33DEI6XQ4ZBPTN86 | 859768 | SE0000148884 | | Skandinaviska Enskilda Banken Namn-Aktier A (fria) SK 10 | 1 | | MWB | 20.09.21 | |
| Smurfit Kappa Group PLC | 635400CPLP8H5ITDVT56 | A0MLCS | IE00B1RR8406 | | Smurfit Kappa Group PLC Registered Shares EO -,001 | 1 | | MWB | 20.09.21 | |
| Smurfit Kappa Treasury PUC | 635400B3DOXSWFOWJT40 | A3KWJL | XS2388182573 | | Smurfit Kappa Treasury PUC EO-Notes 2021(21/29) | 100.000 | 22.09.29 | MWB | 24.09.21 | |
| Smurfit Kappa Treasury PUC | 635400B3DOXSWFOWJT40 | A3KWJM | XS2388183381 | | Smurfit Kappa Treasury PUC EO-Notes 2021(21/33) | 100.000 | 22.09.33 | MWB | 24.09.21 | |
| Snap-on Inc. | HHWAT5TDOYZMM26KKQ73 | 853887 | US8330341012 | | Snap-on Inc. Registered Shares DL 1 | 1 | | MWB | 20.09.21 | |
| Snowflake Inc. | 254900CJNSY1K7T53Z16 | A2QB38 | US8334451098 | | Snowflake Inc. Reg. Shares Cl.A DL -,0001 | 1 | | MWB | 20.09.21 | |
| Sodexo S.A. | 969500LCBOG12HXPYM84 | 870935 | FR0000121220 | | Sodexo S.A. Actions Port. EO 4 | 1 | | MWB | 20.09.21 | |
| Sofina S.A. | 5493000GMVR38VUO5D39 | A3KWL5 | BE0002818996 | | Sofina S.A. EO-Bonds 2021(21/28) | 100.000 | 23.09.28 | MWB | 23.09.21 | |
| SoftBank Corp. | 353800M1YCT9JRBJ535 | A2N9LF | JP3732000009 | | SoftBank Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Sompo Holdings Inc. | 353800CWW4SRGEYEB512 | A1CTAF | JP3165000005 | | Sompo Holdings Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Sparebank 1 SR-Bank ASA | 549300Q3OIWRHQUQM052 | A1JR25 | NO0010631567 | | Sparebank 1 SR-Bank ASA Grunnfondsbevis NK 25 | 1 | | MWB | 20.09.21 | |
| Spirax-Sarco Engineering PLC | 213800WFVZQMHOP2W17 | A14Q5B | GB00BWFQGN14 | | Spirax-Sarco Engineering PLC Reg. Shares LS -,26923076 | 1 | | MWB | 20.09.21 | |
| Splunk Inc. | 549300XGDSGBP6UEI867 | A1JV4H | US8486371045 | | Splunk Inc. Registered Shares DL -,001 | 1 | | MWB | 20.09.21 | |
| Square Inc. | 549300OHIIUWSTIZME52 | A143D6 | US8522341036 | | Square Inc. Registered Shs Class A | 1 | | MWB | 20.09.21 | |
| SSAB AB | 529900329VS14ZIML164 | 887029 | SE0000171100 | | SSAB AB Namn-Aktier A (fria) o.N. | 1 | | MWB | 20.09.21 | |
| St. James's Place PLC | 213800M993ICXOMBBCP87 | 888460 | GB0007669376 | | St. James's Place PLC Registered Shares LS -,15 | 1 | | MWB | 20.09.21 | |
| Stanley Black & Decker Inc. | 549300DJ09SMT0561131 | A1CTQA | US8545021011 | | Stanley Black & Decker Inc. Registered Shares DL 2,50 | 1 | | MWB | 20.09.21 | |
| State Street Corp. | 549300ZFEEJ2IP5VME73 | 864777 | US8574771031 | | State Street Corp. Registered Shares DL 1 | 1 | | MWB | 20.09.21 | |
| Stora Enso Oyj | 7437000ZP669LKTZ738 | 871004 | F10009005961 | | Stora Enso Oyj Reg. Shares Cl.R EO 1,70 | 1 | | MWB | 20.09.21 | |
| Storebrand ASA | 5967007LIEEXZX7NA051 | 867218 | NO0003053605 | | Storebrand ASA Navne-Aksjer NK 5 | 1 | | MWB | 20.09.21 | |
| Sugi Holdings Co. Ltd. | 529900N86BFWB1FADG87 | 938979 | JP3397060009 | | Sugi Holdings Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Sumitomo Heavy Industries Ltd. | 353800VSTEIRMB3S374 | 859555 | JP3405400007 | | Sumitomo Heavy Industries Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Sumitomo Metal Mining Co. Ltd. | 353800CF81IXL9974H84 | 859470 | JP3402600005 | | Sumitomo Metal Mining Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Sumitomo Mitsui Financial Group Inc. | 35380028MYWPB6AUO129 | 778924 | JP3890350006 | | Sumitomo Mitsui Financ. Group Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Sumitomo Rubber Industries Ltd. | 353800JD4V72SJ3EOX37 | 868271 | JP3404200002 | | Sumitomo Rubber Ind. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Sun Hung Kai Properties Ltd. | 529900LUMD393RD3S874 | 861270 | HK0016000132 | | Sun Hung Kai Properties Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Suntory Beverage & Food Ltd. | 549300FONLMVK7YYH41 | A1WZT4 | JP3336560002 | | Suntory Beverage & Food Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| SVB Financial Group | 549300D2KJ20JMXE7542 | A0ET46 | US78486Q1013 | | SVB Financial Group Registered Shares DL -,001 | 1 | | MWB | 20.09.21 | |
| Svenska Handelsbanken AB [publ] | NHBDILHZTYCNBV5UYZ31 | A14S60 | SE0007100599 | | Svenska Handelsbanken AB Namn-Aktier A (fria) SK 1,433 | 1 | | MWB | 20.09.21 | |
| Sweco AB | 549300Q4Y55VICV6U90 | A2QJA4 | SE0014960373 | | Sweco AB Namn-Aktier B SK 1,- | 1 | | MWB | 20.09.21 | |
| Swedish Orphan Biovitrum AB | 549300124Y3MQI87PT35 | A0LA5K | SE0000872095 | | Swedish Orphan Biovitrum AB Namn-Aktier SK 1 | 1 | | MWB | 20.09.21 | |
| Synopsys Inc. | QG7T915N9S0NY5UKNE63 | 883703 | US8716071076 | | Synopsys Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Sysmex Corp. | 5299001ZO4CKWACMZI55 | 897966 | JP3351100007 | | Sysmex Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| T & D Holdings Inc. | 3538008ARJ1MACEWA242 | A0B9FA | JP3539220008 | | T & D Holdings Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| T. Rowe Price Group Inc. | 549300SIV6FPS9Y7IH33 | 870967 | US74144T1088 | | T. Rowe Price Group Inc. Registered Shares DL -,20 | 1 | | MWB | 20.09.21 | |
| Taisei Corp. | 5299000TF7XJKIOWMLQ79 | 857627 | JP3443600006 | | Taisei Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Taiyo Yuden Co. Ltd. | 353800V9G3X5PLB9AD43 | 863428 | JP3452000007 | | Taiyo Yuden Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Taylor Wimpey PLC | 21380089BTRXTD8S3R66 | 852015 | GB0008782301 | | Taylor Wimpey PLC Registered Shares LS -,01 | 1 | | MWB | 20.09.21 | |
| TDK Corp. | 3538005O8WNU39U8NX03 | 857032 | JP3538800008 | | TDK Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Techtronic Industries Co. Ltd. | 549300HZW2SBE758OK89 | A0B5GC | HK0669013440 | | Techtronic Industries Co. Ltd. Reg.Subdivided Shares o.N. | 1 | | MWB | 20.09.21 | |
| Tele2 AB | 213800EKD193RVI9HL76 | A1WYU5 | SE0005190238 | | Tele2 AB Namn-Aktier B SK -,625 | 1 | | MWB | 20.09.21 | |

Geschäftsführung der Börse Hannover
23.09.2021

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 |
|--|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Teleflex Inc. | UUL85LWXB4NGSWWXIQ25 | 855853 | US8793691069 | | Teleflex Inc. Registered Shares DL 1 | 1 | | MWB | 20.09.21 | |
| Telenet Group Holding N.V. | 213800FA3K4S56INQI67 | A0HFV9 | BE0003826436 | | Telenet Group Holding N.V. Actions Nom. o.N. | 1 | | MWB | 20.09.21 | |
| Telenor ASA | 549300IM1QSBY4SLPM26 | 591260 | NO0010063308 | | Telenor ASA Navne-Aksjer NK 6 | 1 | | MWB | 20.09.21 | |
| Telia Company AB | 213800FSR9RNDUOTXO25 | 938475 | SE0000667925 | | Telia Company AB Namn-Aktier SK 3,20 | 1 | | MWB | 20.09.21 | |
| TELUS Corp. | L2TEUTQ8OSHJWVLGE40 | 918447 | CA87971M1032 | | TELUS Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Terumo Corp. | 353800JX1R4582QVK932 | 867003 | JP3546800008 | | Terumo Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| TGS ASA | 549300NULPXPB0WYH90 | 919493 | NO0003078800 | | TGS ASA Navne-Aksjer NK 0,25 | 1 | | MWB | 20.09.21 | |
| The Bank of New York Mellon Corp. | WFLLEPC7FZXENRZV188 | A0MVKA | US0640581007 | | Bk of New York Mellon Corp., The Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| The British Land Co. PLC | RV5B68J2GV3QGMRPW209 | 852556 | GB0001367019 | | British Land Co. PLC, The Registered Shares LS -,25 | 1 | | MWB | 20.09.21 | |
| The Chiba Bank Ltd. | FGJPAKKCTZVSKZXNBS63 | 869440 | JP3511800009 | | Chiba Bank Ltd., The Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A3KWLTL | XS2389353181 | | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(26/27) | 1.000 | 23.09.27 | MWB | 23.09.21 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A3KWLTL | XS2389353264 | | Goldman Sachs Group Inc., The EO-Med.-Term Nts 2021(31/32) | 1.000 | 23.03.32 | MWB | 23.09.21 | |
| The Hartford Financial Services Group Inc. | IU7C3FTM7Y3BQM112U94 | 898521 | US4165151048 | | Hartford Finl SvcsGrp Inc.,The Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| The PNC Financial Services Group Inc. | CFGNEKW0P8842LEUIA51 | 867679 | US6934751057 | | PNC Financial Services Group Registered Shares DL 5 | 1 | | MWB | 20.09.21 | |
| The Sage Group PLC | 2138005RN5XYLTF8G138 | A1WYYZ | GB00B8C3BL03 | | Sage Group PLC, The Registered Shares LS-,01051948 | 1 | | MWB | 20.09.21 | |
| The Shizuoka Bank Ltd. | 549300TJ1GRR4PX8GJ82 | 855233 | JP3351200005 | | Shizuoka Bank Ltd., The Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| The Southern Co. | 549300FC3G3YU2FBZD92 | A3KWA7 | XS2387675395 | | The Southern Co. EO-FLR Notes 2021(21/81) | 100.000 | 15.09.81 | MWB | 22.09.21 | |
| The Weir Group PLC | 549300KDR56WHY9I3D10 | 857968 | GB0009465807 | | Weir Group PLC, The Registered Shares LS -,125 | 1 | | MWB | 20.09.21 | |
| Thomson Reuters Corp. | 549300561UZND4C7B569 | A2N94N | CA8849037095 | | Thomson Reuters Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| TIS Inc. | 35380064HYEZXBQHD07 | A0NFRJ | JP3104890003 | | TIS Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Toho Gas Co. Ltd. | 353800BCVTE4F8012906 | 871585 | JP3600200004 | | Toho Gas Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Tokio Marine Holdings Inc. | 5299009QN2NZ191KLS29 | 542064 | JP3910660004 | | Tokio Marine Holdings Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Tokyo Century Corp. | 35380096ZLHOF84DXR74 | 914766 | JP3424950008 | | Tokyo Century Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Tokyo Electron Ltd. | 549300H5LSF8DP3RIJ34 | 865510 | JP3571400005 | | Tokyo Electron Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Tokyu Corp. | 3538005PGNIBTZYXAE45 | 864105 | JP3574200006 | | Tokyu Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Toray Industries Inc. | 35380099TCYR5FHT0A11 | 853974 | JP3621000003 | | Toray Industries Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Tosoh Corp. | 529900YSLFVJF2MDBX02 | 859557 | JP3595200001 | | Tosoh Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Toyoda Gosei Co. Ltd. | 353800ZV4HXVM4DWPO50 | 880236 | JP3634200004 | | Toyoda Gosei Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Trane Technologies PLC | 549300BURLR9SLYY2705 | A2P09K | IE00BK9ZQ967 | | Trane Technologies PLC Registered Shares DL 1 | 1 | | MWB | 20.09.21 | |
| TransUnion | 549300ZS772LUNUMRB03 | A14TUX | US89400J1079 | | TransUnion Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Trelleborg AB | 213800XY16PAWG2PAD14 | 873098 | SE0000114837 | | Trelleborg AB Namn-Aktier B (fria) SK 25 | 1 | | MWB | 20.09.21 | |
| Trimble Inc. | 549300E2MI7NSZFQWS19 | 882295 | US8962391004 | | Trimble Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Truist Financial Corp. | 549300DRQOI75D2JP341 | A2PWWZ | US89832Q1094 | | Truist Financial Corp. Registered Shares DL 5 | 1 | | MWB | 20.09.21 | |
| Twilio Inc. | 5493004W8TRGD63APX93 | A2ALP4 | US90138F1021 | | Twilio Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| UnipolSai Assicurazioni S.p.A. | 815600E31C4E7006AB54 | A1J0SG | IT0004827447 | | UnipolSai Assicurazioni S.p.A. Azioni nom. o.N. | 1 | | MWB | 20.09.21 | |
| United Overseas Bank Ltd. | IO66REGK3RCBAMA8HR66 | 878618 | SG1M31001969 | | United Overseas Bank Ltd. Registered Shares SD 1 | 1 | | MWB | 20.09.21 | |
| United Rentals Inc. | 5323X5O7RN0NKFCDRY08 | 911443 | US9113631090 | | United Rentals Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| United Urban Investment Corp. | 353800GYZWB7BDCN841 | A0BLYE | JP3045540006 | | United Urban Investment Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| UOL Group Ltd. | 254900O9PRCWTRMR86R25 | 866310 | SG1S83002349 | | UOL Group Ltd. Registered Shares SD 1 | 1 | | MWB | 20.09.21 | |
| USS Co. Ltd. | 529900ORRQD6UZYG4W72 | 925637 | JP3944130008 | | USS Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Vail Resorts Inc. | 529900PSZHRNU9HKH870 | 905285 | US91879Q1094 | | Vail Resorts Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Vitesco Technologies Group AG | 529900CCDMZ7UCYYS252 | VTSC01 | DE000VTSC017 | 100.002.990 Stück | Vitesco Technologies Group AG Namens-Aktien o.N. | 1 | | MWB | 16.09.21 | |
| VMware Inc. | 549300BUDHS3LRWBE814 | A0MYC8 | US9285634021 | | VMware Inc. Regist. Shares Class A DL -,01 | 1 | | MWB | 20.09.21 | |
| W.P. Carey Inc. | 54930042CRNE713E3Q67 | A1J5SB | US92936U1097 | | W.P. Carey Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| W.W. Grainger Inc. | 549300TWZSP6O1IH2V34 | 857498 | US3848021040 | | Grainger Inc., W.W. Registered Shares DL 1 | 1 | | MWB | 20.09.21 | |
| Wallenstam AB | 21380081R2P9MKFQBD25 | A14TU2 | SE0007074844 | | Wallenstam AB Namn-Akt. B (fria) SK 0,333333 | 1 | | MWB | 20.09.21 | |
| Warehouses De Pauw N.V. | 549300HWDYCY5JXC85138 | A2PXG1 | BE0974349814 | | Warehouses De Pauw N.V. Actions Nom. o.N. | 1 | | MWB | 20.09.21 | |

Geschäftsführung der Börse Hannover
23.09.2021

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 |
|-----------------------------------|----------------------|------------------------|--------------|---|--|------------------------|--------------------|--------|---------------------|--------------------|
| Wärtsilä Corp. | 743700G7A9J1PHM3X223 | 881050 | FI0009003727 | 550.000.000 Euro | Wärtsilä Corp. Reg. Shares o.N. | 1 | 15.11.28 | MWB | 20.09.21 | |
| Waste Connections Inc. | 549300HDLRTPBQU69P29 | A2AKQ7 | CA94106B1013 | | Waste Connections Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Waste Management Inc. | 549300YX8JID70NFS41 | 893579 | US94106L1098 | | Waste Management Inc. (Del.) Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Waters Corp. | 5T547R1474YC9HOD8Q74 | 898123 | US9418481035 | | Waters Corp. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| West Fraser Timber Co. Ltd. | 5493005WD1ZK6WBVR988 | 870918 | CA9528451052 | | West Fraser Timber Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| West Pharmaceutical Services Inc. | 5493007NKRGM1RJQ1P16 | 864330 | US9553061055 | | West Pharmaceutical Services Inc Registered Shares DL -,25 | 1 | | MWB | 20.09.21 | |
| Western Union Co. | 28ID94QU1140NC23S047 | A0LA17 | US9598021098 | | Western Union Co. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Wix.com Ltd. | 5493008P6N29Q1AG9464 | A1W7AU | IL0011301780 | | Wix.com Ltd. Registered Shares IS -,01 | 1 | | MWB | 20.09.21 | |
| Woolworths Group Ltd. | QNWEWQBS7HP85QHXL92 | A3KV9S | XS2384274440 | | Woolworths Group Ltd. EO-Medium-Term Nts 2021(21/28) | 100.000 | | MWB | 20.09.21 | |
| Workday Inc. | 549300J0DYC0N31V7G13 | A1J39P | US98138H1014 | | Workday Inc. Registered Shares A DL -,001 | 1 | | MWB | 20.09.21 | |
| WPP PLC | 549300LSGBXPYHXGDT93 | A1J2BZ | JE00B8KF9B49 | | WPP PLC Registered Shares LS -,10 | 1 | | MWB | 20.09.21 | |
| WRKCo Inc. | 549300JEB576INN13W07 | A14V41 | US96145D1054 | | WRKCo Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| WSP Global Inc. | 549300IQ87LU6X6ERQ78 | A1XBPS | CA92938W2022 | | WSP Global Inc. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Xylem Inc. | 549300DF5MV96DRYLQ48 | A1JMBU | US98419M1009 | | Xylem Inc. Registered Shares DL -,01 | 1 | | MWB | 20.09.21 | |
| Yakult Honsha Co. Ltd. | 353800YJPSPGG7KI0S71 | 865331 | JP3931600005 | | Yakult Honsha Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Yamada Holdings Co. Ltd. | 353800MDZ4K1DQKLO464 | 894372 | JP3939000000 | | Yamada Holdings Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Yamaha Corp. | 529900S5TENP3IJS7S02 | 855314 | JP3942600002 | | Yamaha Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Yamaha Motor Co. Ltd. | 3538004LR5NXILJDHY88 | 857690 | JP3942800008 | | Yamaha Motor Co. Ltd. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Yara International ASA | 213800WKOUWXWFJ5Z514 | A0BL7F | NO0010208051 | | Yara International ASA Navne-Aksjer NK 1,70 | 1 | | MWB | 20.09.21 | |
| Yaskawa Electric Corp. | 3538003K39GR98R0CK58 | 857658 | JP3932000007 | | Yaskawa Electric Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Yokogawa Electric Corp. | 529900MV0U7C9WWF4L22 | 856912 | JP3955000009 | | Yokogawa Electric Corp. Registered Shares o.N. | 1 | | MWB | 20.09.21 | |
| Zebra Technologies Corp. | PO0I32GKZ3HZMMDPZZ08 | 882578 | US9892071054 | | Zebra Technologies Corp. Registered Shares Cl.A DL -,01 | 1 | | MWB | 20.09.21 | |
| Zoetis Inc. | 549300HD9Q1LOC9KLJ48 | A1KBYX | US98978V1035 | | Zoetis Inc. Registered Shares Cl.A DL -,01 | 1 | | MWB | 20.09.21 | |
| Zscaler Inc. | 529900MZ0RTK1BWRNF46 | A2JF28 | US98980G1022 | Zscaler Inc. Registered Shares DL -,001 | 1 | MWB | 20.09.21 | | | |

Geschäftsführung der Börse Hannover
23.09.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|--|
| 875072 A18YPQ A1921Z A28VSV A2R1XA A186HJ A1ZWYJ 501451 A3E5RE NLB27Y | US7547301090 XS1375957294 XS1851277969 XS2135797202 XS1992931508 XS1492671158 XS1190973559 FR0000124141 XS2363605044 DE000NLB27Y6 | Raymond James Financial Inc. BP Capital Markets PLC BP Capital Markets PLC BP Capital Markets PLC BP Capital Markets PLC BP Capital Markets PLC BP Capital Markets PLC Veolia Environnement S.A. Grünenthal GmbH Norddeutsche Landesbank - Girozentrale- | Raymond James Financial Inc. Registered Shares DL -,01 BP Capital Markets PLC EO-Medium-Term Notes 2016(25) BP Capital Markets PLC EO-Medium-Term Nts 2018(24) BP Capital Markets PLC EO-Medium-Term Nts 2020(24) BP Capital Markets PLC EO-Medium-Term Nts 2019(27) BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24) BP Capital Markets PLC EO-Medium-Term Notes 2015(23) Veolia Environnement S.A. Actions au Porteur EO 5 Grünenthal GmbH Anleihe v.21(24/28) Norddeutsche Landesbank -GZ- Express Z.12.09.25 Allianz | 23.09.21 12:57 16.09.21 12:54 16.09.21 12:54 16.09.21 12:54 16.09.21 12:54 16.09.21 12:13 16.09.21 12:13 16.09.21 11:32 31.08.21 12:32 31.08.21 12:25 | b.a.w. 20.09.21 08:00 20.09.21 08:00 20.09.21 08:00 20.09.21 08:00 17.09.21 17:30 17.09.21 17:30 17.09.21 11:07 b.a.w. b.a.w. | analog Heimatmarkt Tender Offer Tender Offer Tender Offer Tender Offer Vorzeitige Kündigung Vorzeitige Kündigung Kapitalmassnahme Umtausch in WKN A3E5QA Vorzeitige Rückzahlung zum 13.09.2021 |
| A3CWCR A2N9KA A2QBJJ A0H1J1 A2QB3W A2PDXE A0MQWG A0NFN3 A0Q4DC A12DFH 876800 893484 904278 919730 920299 851311 A1H81M A1W5CV | CA0085051096 CA00851F1062 CA8854721005 US69329Y1047 CA74167D2041 CH0432492467 CH0030170408 CH0038389992 CH0038863350 CH0244767585 CH0012138530 CH0012549785 CH0012005267 CH0012221716 CH0006539198 CH0012032113 CH0126881561 CH0210483332 | Agra Ventures Ltd. Agra Ventures Ltd. Thoughtful Brands Inc. PDL BioPharma Inc. Primo Nutraceuticals Inc. Alcon AG Geberit AG BB Biotech AG Nestlé S.A. UBS Group AG Credit Suisse Group AG Sonova Holding AG Novartis AG ABB Ltd. Highlight Communications AG Roche Holding AG Swiss Re AG Compagnie Financière Richemont AG | Agra Ventures Ltd. Registered Shares o.N. AgraFlora Organics Intl Inc. Registered Shares o.N. Thoughtful Brands Inc. Registered Shares o.N. PDL BioPharma Inc. Registered Shares DL -,01 Primo Nutraceuticals Inc. Registered Shares o.N. Alcon AG Namens-Aktien SF -,04 Geberit AG Nam.-Akt. (Dispost.) SF -,10 BB Biotech AG Namens-Aktien SF 0,20 Nestlé S.A. Namens-Aktien SF -,10 UBS Group AG Namens-Aktien SF -,10 Credit Suisse Group AG Namens-Aktien SF -,04 Sonova Holding AG Namens-Aktien SF 0,05 Novartis AG Namens-Aktien SF 0,50 ABB Ltd. Namens-Aktien SF 0,12 Highlight Communications AG Inhaber-Aktien SF 1 Roche Holding AG Inhaber-Aktien SF 1 Swiss Re AG Namens-Aktien SF -,10 Cie Financière Richemont AG Namens-Aktien SF 1 | 27.08.21 08:35 28.07.21 17:59 16.04.21 09:28 04.01.21 17:10 08.12.20 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Analog Heimatbörse Kapitalmaßnahme Analog Heimatbörse analog Heimatboerse Analog Heimatbörse Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hannover
23.09.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|---|--|--|--|
| A18YPQ A1921Z A2R1XA A28VSV A1ZWYJ A186HJ 501451 | XS1375957294 XS1851277969 XS1992931508 XS2135797202 XS1190973559 XS1492671158 FR0000124141 | BP Capital Markets PLC BP Capital Markets PLC BP Capital Markets PLC BP Capital Markets PLC BP Capital Markets PLC BP Capital Markets PLC Veolia Environnement S.A. | BP Capital Markets PLC EO-Medium-Term Notes 2016(25) BP Capital Markets PLC EO-Medium-Term Nts 2018(24) BP Capital Markets PLC EO-Medium-Term Nts 2019(27) BP Capital Markets PLC EO-Medium-Term Nts 2020(24) BP Capital Markets PLC EO-Medium-Term Notes 2015(23) BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24) Veolia Environnement S.A. Actions au Porteur EO 5 | 20.09.21 08:00 20.09.21 08:00 20.09.21 08:00 20.09.21 08:00 17.09.21 17:30 17.09.21 17:30 17.09.21 11:07 | Vorzeitige Kündigung Vorzeitige Kündigung |

Geschäftsführung der Börse Hannover
23.09.2021