

BÖAG Börsen AG
Niederlassung Hamburg
Kleine Johannisstr. 4
20457 Hamburg



Börsenzeit von 8.00 - 20.00 Uhr
im Rentenmarkt: 8.00 - 17.30 Uhr
im Zertifikatemarkt: 9.00 - 20.00 Uhr

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Hamburg

169. Jahrgang

Donnerstag, den 01. Juli 2021

Nr. 127

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 43 | 2 |
| HV-Kalender | 6 | 4 |
| Ausländische Aktien | 1 | 5 |
| Zertifikate / Optionsscheine | 3 | 6 |
| Festverzinsliche Wertpapiere (Bund) | 65 | 7 |
| Festverzinsliche Wertpapiere | 668 | 9 |
| Offene Fonds | 3 | 23 |
| Bekanntmachungen | | 24 |
| Notierungseinstellungen | 25 | 26 |
| Einführungen | 2 | 27 |
| Aussetzungen | 1 | 28 |
| Impressum | | 29 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 444 | 30 |
| Genussscheine | 4 | 39 |
| HV-Kalender | 48 | 40 |
| Ausländische Aktien | 860 | 41 |
| Zertifikate / Optionsscheine | 108 | 80 |
| Festverzinsliche Wertpapiere (Bund) | 5 | 82 |
| Festverzinsliche Wertpapiere | 2.937 | 83 |
| Offene Fonds | 1 | 174 |

B. Freiverkehr

| | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen | | 175 |
| Notierungseinstellungen | 45 | 176 |
| Einbeziehungen | 45 | 177 |
| Notierungsaufnahmen | 8 | 179 |
| Aussetzungen | 46 | 180 |
| Wiederaufnahmen | 8 | 181 |

C. Fondshandel Hamburg

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Ausländische Aktien | 2 | 182 |
| Festverzinsliche Wertpapiere | 1 | 183 |
| Offene Fonds | 3.293 | 184 |
| Bekanntmachungen | | 248 |
| Notierungseinstellungen | 3 | 249 |
| Aussetzungen | 1 | 250 |
| Ausschüttungskalender Fonds | 124 | 251 |

D. High-Risk-Market

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 13 | 254 |
| Ausländische Aktien | 4 | 255 |
| Festverzinsliche Wertpapiere | 1 | 256 |

E. Mittelstandsbörse

| | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 7 | 257 |

E. Mittelstandsbörse

| | Anzahl | Seite |
|----------------|--------|-------|
| HV-Kalender | 1 | 258 |
| Einbeziehungen | 1 | 259 |

F. Lang und Schwarz Exchange

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| HV-Kalender | 49 | 260 |
| Bekanntmachungen | | 261 |
| Notierungseinstellungen | 36 | 265 |
| Einbeziehungen | 28 | 266 |
| Notierungsaufnahmen | 7 | 267 |
| Aussetzungen | 263 | 268 |
| Wiederaufnahmen | 13 | 274 |
| Ausschüttungskalender Fonds | 200 | 275 |

G. Fondsbörse Deutschland - Prem.

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82 | 280 |
| Geschlossene Schiffsfonds | 107 | 282 |
| Sonstige geschlossene Fonds | 2 | 284 |

H. Fondsbörse Deutschland

| | Anzahl | Seite |
|-------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 1.927 | 285 |
| Geschlossene Schiffsfonds | 1.222 | 324 |
| Geschlossene Windenergiefonds | 189 | 348 |
| Sonstige geschlossene Fonds | 278 | 353 |

| 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 Kurs 30.06.2021 | Fortlaufende Notierung 01.07.2021 | Höchst- Kurs seit 04.01.2021 | Tiefst- Kurs |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|------------------------------------|-----------------|
| | | | | | | | | | | | | | | |
| Euro 1.169,92 | 1 | 9,6 | 9,6 | 06.05.21 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 210,9 | 211G-1,7-3,15-3-2,65-2,3-1,15-2,3-2,05-0,9-0,35-1,55-1,35-1,3-1,35-2,35 | 223,3 | 185,66 |
| Euro 115,089 | 10 | 1,25 | 1,3 | 12.02.21 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 78,14 | 78,16G-9,96-80,06-0,5-79,92 | 80,78 | 62,62 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 9,2 G | 9,2G | 10,55 | 8,35 |
| Euro 1.175,653 | 1 | 3,3 | 3,3 | 30.04.21 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 66,63 | 66,78G-6,9-6,88-6,98-7-7,6-7,54-7,54-7,55-7,61-7,57-7,51-7,26-6,94-6,88-6,83-7,1-7-7,37-7,34-7,4 | 72,9 | 62,62 |
| Euro 2.515,006 | 1 | 2,8 | 2 | 28.04.21 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 51,4 | 51,31G-1,58-2,58-2,49-2,28-1,96 | 57,31 | 49 |
| Euro 252 | 1 | 0,7 | 0,7 | 06.04.21 | | | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 102,2 G | 101,6G | 103,35 | 82,2 |
| Euro 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 25,4 G | 25,3G | 28,3 | 21 |
| Euro 512,015 | 1 | 3 | 0 | | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 124,78 | 124,5G-5 | 132,4 | 108,9 |
| Euro 5.290,939 | 1 | 0 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 10,97 | 11,004G-1,09 | 12,58 | 8,28 |
| Euro 1.239,059 | 1 | 1,15 | 1,35 | 07.05.21 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 57,92 | 57,68-8,02-8,23-7,93-7,94-7,56-7,89-7,84-7,69 | 58,58 | 39,91 |
| Euro 20,582 | 1 | 0,04 | 0,04 | 20.05.21 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 12,8 G | 12,5G | 15,5 | 8,75 |
| Euro 12.189,334 | 1 | 0,6 | 0,6 | 06.04.21 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 17,89 | 17,9-7,908-7,956-7,958-7,944-7,926-7,85-7,88-7,882-7,854-7,8-7,816-7,83-7,808-7,812-7,87-7,884-7,884 | 18,01 | 14,65 |
| Euro 10,34 | 1 | 0 | 0,2 | 28.05.21 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 14,9 G | 14,9G | 16,2 | 11,7 |
| Euro 22,016 | 1 | 0,19 | 0,19 | 10.05.21 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 79,5 | 79,65G | 82 | 61,2 |
| Euro 2.641,319 | 1 | 0,46 | 0,47 | 20.05.21 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 9,8 | 9,78G-9,836-9,818-9,791-9,779-9,771-9,762-9,721-9,791-9,819 | 10,71 | 8,28 |
| Euro 2,366 | 1 | 1,23 | 1,84 | 03.06.21 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 70,5 G | 71G | 80 | 67 |
| Euro 23,101 | 1 | 0 | 0 | | | 06.06 | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 26,9 G | 26,55G | 42 | 20 |
| Euro 138,437 | 1 | 0,08 | 0,08 | 28.05.21 | | | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 15,7 | 16,02G-5,91-5,87-5,84 | 25,25 | 14,11 |
| Euro 6,708 | 1 | 1,5 | 1 | 10.06.21 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 30,2 G | 29,6G | 31,2 | 24,4 |
| Euro 84 | 1 | 1,2 * | 0 | 08.07.21* | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 65,6 | 65,8G-5,45 | 72,15 | 61,85 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 03.05.21 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 34,27 G | 34,18G-4,47 | 37,33 | 28,4 |
| Euro 95,156 | 1 | 0 * | 0 | 09.07.21* | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 8,18 G | 8,1G | 8,46 | 5,26 |
| Euro 71,7 | 1 | 0,21 | 0,13 | 11.06.21 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 21,26 G | 21,18G-1,06-1,12 | 22,54 | 17,58 |
| Euro 175,76 | 1 | 1,1 | 3,5 | 31.05.21 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 195,2 G | 193,1G-7-8 | 198 | 88,1 |
| Euro 13,709 | 1 | 1,3 0,45 + | 1,6 0,4 + | 16.06.21 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 58,4 G | 59,8G | 59,8 | 42,4 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 19.04.21 | 034 | 09.02 | 604843 | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1 | 89,18 | 89,14G-9,58-8,6-9,1 | 98,84 | 82,02 |
| Euro 180,856 | 1 | 5,8 | 3,93 | 07.05.21 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 64,44 | 64,82G-5,44 | 88 | 63,94 |
| Euro 7,168 | 1 | 0 | 0 | | | | 519890 | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.) | 1 | 0,14 B | 0,14B | 0,7 | 0,07 |
| Euro 48 | 1 | 0,48 | 0,43 | 12.05.21 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 41,58 G | 40,86G-1,7 | 46,9 | 33,8 |
| Euro 191,4 | 1 | 0,04 | 0 | | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 11,2 | 11,555G-1,62-1,635-1,665-1,645-1,88-2,07 | 12,39 | 7,92 |
| Euro 15,528 | 1 | 0,11 | 0,11 | 30.06.21 | | 09.06 | 593703 | DE0005937031 | MAN SE, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 72,5 G | 72,5G | 72,5 | 41,6 |
| Euro 360,894 | 1 | 0,11 | 0,11 | 30.06.21 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 73 | 73,1G-3,6 | 73,6 | 42,5 |
| Euro 1,5 | 1 | 0 | 0 | | | | A0H1GY | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.) | 1 | 1,8 G | 1,8-T | 3,4 | 1,2 |
| Euro 1,214 | 1 | | | | | 06.02 | 749400 | DE0007494007 | PINGUIN HAUSTECHNIK AG | 1 | 0,37 | 0,36G | 1 | 0,1 |
| Euro 111,511 | 1 | 2,4 | 2 | 12.05.21 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 83,42 | 83,04G-4,12 | 92,3 | 81,82 |
| Euro 204,183 | 3 | 0,2 * | 0,2 | 15.07.21* | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 13,35 G | 13,51 | 14,52 | 11,78 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 0,13 | 0,11G-0,112-0,15 | 0,35 | 0,01 |
| Euro 67,491 | 1 | 0,05 | 0,05 | 07.05.21 | 070 | 06.06 | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG | 1 | 8,5 G | 8,15G | 8,8 | 7,4 |
| Euro 0,102 | 1 | | 0 | | | | 778630 | DE0007786303 | Vascory AG, (Glob.) | 1 | | (ausg) | | |
| Euro 527,886 | 1 | 4,86 * | 4,86 | 22.07.21* | | 06.07 | 766403 | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 212 | 210,7-1,6-3-3,25-3,65-2,75-2,25-0,95-0,75-0-1,35 | 249,2 | 141,98 |
| Euro 755,43 | 1 | 4,8 * | 4,8 | 22.07.21* | | 06.07 | 766400 | DE0007664005 | Wolfsburg AG, (Glob.) | 1 | 276,8 | 276,4G-9,2-8,6-8,8-9-9,4 | 364 | 164,2 |
| Euro 13,68 | 1 | | | | | | A3E5CC | DE000A3E5CC8 | WCM Beteiligungs-und Grundbesitz AG, junge Gewinnber. ab 01.01.2021, (Glob.) | 1 | | 4,25G | 4,4 | 4,25 |

| 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 30.06.2021 | Fortlaufende Notierung 01.07.2021 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 136,803 | 1 | 0,11 | 0,11 | 09.10.20 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,79 G | 4,85G | 4,95 | 3,82 |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 08.07.21 | MWB | 577220 | DE0005772206 | Fielmann AG, 0 | 1,2 | | 09.07.21 | | | | | | | | |
| 09.07.21 | MWB | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 15.07.21 | MWB | 729700 | DE0007297004 | Südzucker AG, 0 | 0,2 | | 16.07.21 | | | | | | | | |
| 15.07.21 | MWB | 825000 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05 | 070 | 07.05.21 | | | | | | | | |
| 22.07.21 | MWB | 766400 | DE0007664005 | Volkswagen AG, 0 | 4,8 | | 23.07.21 | | | | | | | | |
| 22.07.21 | MWB | 766403 | DE0007664039 | Volkswagen AG, 0 | 4,86 | | 23.07.21 | | | | | | | | |

| 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 Kurs 30.06.2021 | Fortlaufende Notierung 01.07.2021 | Höchst- Kurs | Tiefst- Kurs |
|---|------------|------------|--|--------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|-----------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525 | 2021 Q=0,0525 Q=0 | 12.08.21 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 3,67 G | 3,66G | 3,85 | 2,9 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine | | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 30.06.2021 | Fortlaufende Notierung 01.07.2021 | Höchst- Kurs seit 30.12.2020 | Tiefst- Kurs |
|--------------|-----------------------|-----------------------------------|-----------|-------------------------------------|------------------------------|------------------|---|----------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | | | | | | | mwb fairtrade Wertpapierhandelsbank AG | | | | | | | | |
| 1000 1000 | | 14.02.2022 27.08.2021 | | HSH36G HSH4S8 | DE000HSH36G8 DE000HSH4S85 | 150215 150215 | Hamburg Commercial Bank AG Hamburg Commercial Bank AG, NH RealZins 2 13(22) Hamburg Commercial Bank AG, NHCappedGarant II 8/2021 14/21 | Put/Call Put/Call | | | | 108,07 G 131,02 G | 108,17G 131,1G | 108,17 132,88 | 107 113,88 |
| 1000 | 1000 : ** | 21.09.22 - 21.09.22 28.09.2022 | | A2GSL4 | DE000A2GSL43 | 395301 | Hamburger Sparkasse AG Hamburger Sparkasse AG, Duo M.Exp.Z 28.09.22 Basket | Put/Call | | | | 47,42 G | 49,45G | 56,01 | 46,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.07.2021 | Einheitskurs 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|-----|--|
| | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 13.07.20 | 13.07. | - | LB00MH | DE000LB00MH0 | Landesbank Baden-Württemberg, Credit Linked Notes 3,0499999999999998%, v. 02.02.15(20), CLN ARRB BonAnl pl 15(20) | | | | | | |
| Euro | 0,01 | 04.09.21 | 04.09. | MWB | 113545 | DE0001135457 | Deutschland, Bundesrepublik, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 100,487G/-100,487G/ | 100,51 G | | | |
| Euro | 0,01 | 10.09.21 | 10.09. | MWB | 110477 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21) | S 174 | 100,115G/-100,113G/ | 100,116 G | -0,62 | | |
| Euro | 0,01 | 08.10.21 | 08.10. | MWB | 114174 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | | 100,177G/-100,172G/ | 100,178 G | -0,66 | | |
| Euro | 0,01 | 10.12.21 | 10.12. | MWB | 110478 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,283G/-100,279G/ | 100,288 G | -0,65 | | |
| Euro | 0,01 | 04.01.22 | 04.01. | MWB | 113546 | DE0001135465 | -, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 101,355G/-101,354G/ | 101,377 G | | | |
| Euro | 0,01 | 11.03.22 | 11.03. | MWB | 110479 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | S 175 | 100,465G/-100,443G/ | 100,468 G | -0,64 | | |
| Euro | 0,01 | 08.04.22 | 08.04. | MWB | 114175 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | | 100,515G/-100,509G/ | 100,516 G | -0,67 | | |
| Euro | 0,01 | 10.06.22 | 10.06. | MWB | 110480 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,621G/-100,613G/ | 100,626 G | -0,65 | | |
| Euro | 0,01 | 04.07.22 | 04.07. | MWB | 113547 | DE0001135473 | -, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 102,447G/-102,442G/ | 102,458 G | | | |
| Euro | 0,01 | 04.09.22 | 04.09. | MWB | 113549 | DE0001135499 | -, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 102,609G/-102,593G/ | 102,598 G | | | |
| Euro | 0,01 | 16.09.22 | 16.09. | MWB | 110481 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | S 176 | 100,832G/-100,832G/ | 100,826 G | -0,69 | | |
| Euro | 0,01 | 07.10.22 | 07.10. | MWB | 114176 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | | 100,886G/-100,879G/ | 100,88 G | -0,69 | | |
| Euro | 0,01 | 15.12.22 | 15.12. | MWB | 110482 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 100,991G/-100,99G/ | 100,995 G | -0,68 | | |
| Euro | 0,01 | 15.02.23 | 15.02. | MWB | 110230 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 103,568G/-103,554G/ | 103,583 G | | | |
| Euro | 0,01 | 10.03.23 | 10.03. | MWB | 110483 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | S 177 | 101,142G/-101,128G/ | 101,123 G | -0,67 | | |
| Euro | 0,01 | 14.04.23 | 14.04. | MWB | 114177 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | | 101,245G/-101,24G/ | 101,231 G | -0,69 | | |
| Euro | 0,01 | 15.05.23 | 15.05. | MWB | 110231 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 104,145G/-104,133G/ | 104,142 G | | | |
| Euro | 0,01 | 16.06.23 | 16.06. | MWB | 110484 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | S 178 | 101,315G/-101,311G/ | 101,307 G | -0,67 | | |
| Euro | 0,01 | 15.08.23 | 15.08. | MWB | 110232 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 105,781G/-105,777G/ | 105,785 G | | | |
| Euro | 0,01 | 13.10.23 | 13.10. | MWB | 114178 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 179 | 101,63G/-101,621G/ | 101,622 G | -0,71 | | |
| Euro | 0,001 | 04.01.24 | 04.01. | MWB | 113492 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 117,595G/-117,546G/ | 117,625 G | | | |
| Euro | 0,01 | 15.02.24 | 15.02. | MWB | 110233 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 106,476G/-106,45G/ | 106,479 G | | | |
| Euro | 0,01 | 05.04.24 | 05.04. | MWB | 114179 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 101,889G/-101,867G/ | 101,87 G | -0,67 | | |
| Euro | 0,01 | 15.05.24 | 15.05. | MWB | 110235 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 106,354G/-106,325G/ | 106,345 G | | | |
| Euro | 0,01 | 15.08.24 | 15.08. | MWB | 110236 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,327G/-105,299G/ | 105,326 G | | | |
| Euro | 0,01 | 18.10.24 | 18.10. | MWB | 114180 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 102,209G/-102,19G/ | 102,201 G | -0,66 | | |
| Euro | 0,01 | 15.02.25 | 15.02. | MWB | 110237 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 104,28G/-104,24G/ | 104,261 G | | | |
| Euro | 0,01 | 11.04.25 | 11.04. | MWB | 114181 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 102,462G/-102,429G/ | 102,448 G | -0,64 | | |
| Euro | 0,01 | 15.08.25 | 15.08. | MWB | 110238 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 106,853G/-106,806G/ | 106,839 G | | | |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 114182 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 102,695G/-102,663G/ | 102,686 G | -0,61 | | |
| Euro | 0,01 | 10.10.25 | 10.10. | MWB | 103071 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 102,837G/-102,768G/ | 102,796 G | -0,64 | | |
| Euro | 0,01 | 15.02.26 | 15.02. | MWB | 110239 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 105,229G/-105,167G/ | 105,208 G | | | |
| Euro | 0,01 | 10.04.26 | 10.04. | MWB | 114183 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 102,855G/-102,766G/ | 102,794 G | -0,57 | | |
| Euro | 0,01 | 15.08.26 | 15.08. | MWB | 110240 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 102,969G/-102,886G/ | 102,925 G | -0,56 | | |
| Euro | 0,01 | 15.02.27 | 15.02. | MWB | 110241 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 104,497G/-104,415G/ | 104,454 G | | | |
| Euro | 0,001 | 04.07.27 | 04.07. | MWB | 113504 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 143,143G/-143,066G/ | 143,139 G | | | |
| Euro | 0,01 | 15.08.27 | 15.08. | MWB | 110242 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 106,271G/-106,169G/ | 106,225 G | | | |
| Euro | 0,01 | 15.11.27 | 15.11. | MWB | 110252 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 103,046G/-102,944G/ | 102,99 G | -0,46 | | |
| Euro | 0,001 | 04.01.28 | 04.01. | MWB | 113506 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 140,863G/-140,843G/ | 140,897 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Makler | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 01.07.2021 | Einheitskurs 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------|--------------------------------|--------------|---|--|--|----------------------------|--------------|------|
| | | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.02.28 | 15.02. | MWB | 110244 | DE0001102440 | Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 106,53G- /106,462G/ | 106,491 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | MWB | 113508 | DE0001135085 | --, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 137,501G- /137,437G/ | 137,435 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | MWB | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 104,99G- /104,9G/ | 104,933 G | | |
| Euro | 0,01 | 15.11.28 | 15.11. | MWB | 110255 | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 102,941G- /102,86G/ | 102,877 G | -0,38 | |
| Euro | 0,01 | 15.02.29 | 15.02. | MWB | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 105,019G- /104,932G/ | 104,951 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | MWB | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 102,921G- /102,827G/ | 102,841 G | -0,34 | |
| Euro | 0,01 | 04.01.30 | 04.01. | MWB | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 157,713G- /157,671G/ | 157,705 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | MWB | 110249 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 102,851G- /102,735G/ | 102,78 G | -0,31 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 110250 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 102,654G- /102,526G/ | 102,566 G | -0,27 | |
| Euro | 0,01 | 15.08.30 | 15.08. | MWB | 103070 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 103,135G- /103,04G/ | 103,071 G | -0,33 | |
| Euro | 0,01 | 04.01.31 | 04.01. | MWB | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 156,51G- /156,467G/ | 156,462 G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | MWB | 110253 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 102,341G- /102,207G/ | 102,253 G | -0,23 | |
| Euro | 0,01 | 15.08.31 | 15.08. | MWB | 110256 | DE0001102564 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 101,996G- /101,875G/ | 101,918 G | -0,18 | |
| Euro | 0,01 | 04.07.34 | 04.07. | MWB | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 164,399G- /164,194G/ | 164,303 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | MWB | 110251 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 99,945G- /99,795G/ | 99,89 G | 0,01 | |
| Euro | 0,01 | 15.05.36 | 15.05. | MWB | 110254 | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 98,95G- /98,802G/ | 98,887 G | 0,08 | |
| Euro | 0,01 | 04.01.37 | 04.01. | MWB | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 162,55G- /162,291G/ | 162,431 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | MWB | 113532 | DE0001135325 | --, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 175,748G- /175,494G/ | 175,757 G | 0,04 | 0,04 |
| Euro | 0,01 | 04.07.40 | 04.07. | MWB | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 188,94G- /188,558G/ | 188,805 G | 0,06 | 0,06 |
| Euro | 0,01 | 04.07.42 | 04.07. | MWB | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 165,236G- /164,858G/ | 165,093 G | 0,12 | 0,12 |
| Euro | 0,01 | 04.07.44 | 04.07. | MWB | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 152,988G- /152,549G/ | 152,884 G | 0,17 | 0,17 |
| Euro | 0,01 | 15.08.46 | 15.08. | MWB | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 155,934G- /155,464G/ | 155,798 G | 0,23 | 0,23 |
| Euro | 0,01 | 15.08.48 | 15.08. | MWB | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 125,72G- /125,239G/ | 125,589 G | 0,28 | 0,28 |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 110248 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 91,556G-1,57- /91,104G/ | 91,422 G | 0,32 | |
| Euro | 0,01 | 15.08.50 | 15.08. | MWB | 103072 | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 92,558G- /92,09G/ | 92,435 G | 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 | Einheitskurs und variable Notiz 01.07.2021 | Einheitskurs 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Bremen, Freie Hansestadt Landesschatzanweisungen | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.04.21-21.07.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,935G- /101,935G/ | 101,936 G | -0,54 | |
| Euro | 1.000 | 03.03.25 | 03.03. | A11QJ1 | DE000A11QJ16 | 0 1/2%, v. 03.03.15(25), LandSchatz. A.198 v.15(25) | S 198 | 103,29G- /103,27G/ | 103,25 G | | |
| Euro | 100.000 | 30.07.21 | 30.07. | A11QJ3 | DE000A11QJ32 | 0 1/2%, v. 30.07.15(21), LandSchatz. A.200 v.15(21) | S 200 | 100,07G- /100,07G/ | 100,075 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 106,34G- /106,34G/ | 106,335 G | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A11QJZ | DE000A11QJZ6 | 1 1/8%, v. 30.10.14(24), LandSchatz. A.196 v.14(24) | S 196 | 105,07G- /105,07G/ | 105,05 G | | |
| Euro | 100.000 | 07.10.22 | 07.10. | A1680J | DE000A1680J6 | 0 1/2%, v. 07.10.15(22), LandSchatz. A.201 v.15(22) | S 201 | 101,295G- /101,295G/ | 101,295 G | | |
| Euro | 100.000 | 22.02.24 | 22.02. | A1680L | DE000A1680L2 | 0 3/8%, v. 22.02.16(24), LandSchatz. A.203 v.16(24) | S 203 | 102,205G- /102,2G/ | 102,185 G | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A1680M | DE000A1680M0 | 0 1/8%, v. 30.05.16(23), LandSchatz. A.204 v.16(23) | S 204 | 101,205G- /101,205G/ | 101,2 G | | |
| Euro | 1.000 | 14.06.34 | 14.06. | A1680R | DE000A1680R9 | 0 1/2%, v. 14.06.17(34), LandSchatz. A.208 v.17(34) | S 208 | 100,08G- /99,85G/ | 99,94 G | 0,51 | 0,51 |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 107,673G- /107,579G/ | 107,604 G | | |
| Euro | 1.000 | 10.04.36 | 10.04. | A1680T | DE000A1680T5 | 1,294%, v. 10.04.18(36), LandSchatz. A.210 v.18(36) | S 210 | 109,947G- /109,664G/ | 109,784 G | 0,61 | 0,61 |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 98,131G- /97,613G/ | 97,886 G | 0,64 | 0,64 |
| Euro | 1.000 | 07.02.33 | 07.02. | A254YJ | DE000A254YJ4 | 0,102%, v. 07.02.20(33), LandSchatz. A.233 v.20(33) | S 233 | 96,558G- /96,373G/ | 96,438 G | 0,21 | 0,21 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 92,669G- /92,351G/ | 92,512 G | 0,32 | 0,32 |
| Euro | 1.000 | 14.09.21 | 14.09. | A289K1 | DE000A289K14 | v. 22.09.20(21), LandSchatz. A.248 v.20(21) | S 248 | 100,118G- /100,118G/ | 100,119 G | -0,61 | |
| Euro | 1.000 | 12.10.21 | 12.10. | A289K2 | DE000A289K22 | v. 06.10.20(21), LandSchatz. A.249 v.20(21) | S 249 | 100,156G- /100,156G/ | 100,16 G | -0,58 | |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 100,824G- /100,735G/ | 100,748 G | | |
| Euro | 1.000 | 29.04.30 | 29.04. | A289KU | DE000A289KU6 | 0 1/8%, v. 29.04.20(30), LandSchatz. A.241 v.20(30) | S 241 | 101,023G- /100,884G/ | 100,921 G | 0,02 | 0,02 |
| Euro | 1.000 | 06.07.27 | 06.07. | A289KZ | DE000A289KZ5 | 0,01%, v. 06.07.20(27), LandSchatz. A.246 v.20(27) | S 246 | 101,245G- /101,182G/ | 101,192 G | | |
| Euro | 1.000 | 23.04.35 | 23.04. | A2G8W0 | DE000A2G8W08 | 1,3160000000000001%, v. 23.04.18(35), LandSchatz. A.211 v.18(35) | S 211 | 110,228G- /109,982G/ | 110,088 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.08.48 | 20.08. | A2G8W1 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48) | S 212 | 86,219G- /85,747G/ | 85,996 G | 0,57 | |
| Euro | 1.000 | 22.10.48 | 22.10. | A2G8W2 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48) | S 213 | 80,947G- /80,521G/ | 80,735 G | 0,8 | |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 116,332G- /116,026G/ | 116,194 G | 0,53 | 0,53 |
| Euro | 1.000 | 30.01.34 | 30.01. | A2G8W4 | DE000A2G8W40 | 1,2%, v. 30.01.19(34), LandSchatz. A.215 v.19(34) | S 215 | 110,973G- /110,739G/ | 110,831 G | 0,33 | 0,33 |
| Euro | 1.000 | 27.05.39 | 27.05. | A2G8W6 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39) | S 217 | 107,991G- /107,671G/ | 107,818 G | 0,55 | 0,55 |
| Euro | 1.000 | 20.08.49 | 20.08. | A2YNXD | DE000A2YNXD3 | 0 2/5%, v. 20.08.19(49), LandSchatz. A.224 v.19(49) | S 224 | 94,491G- /94,002G/ | 94,303 G | 0,63 | 0,63 |
| Euro | 1.000 | 09.11.21 | 09.11. | A3H2YA | DE000A3H2YA0 | v. 10.11.20(21), LandSchatz. A.251 v.20(21) | S 251 | 100,2G- /100,2G/ | 100,204 G | -0,58 | |
| Euro | 1.000 | 13.07.21 | 13.07. | A3H2YC | DE000A3H2YC6 | v. 24.11.20(21), LandSchatz. A.253 v.20(21) | S 253 | 100,01G- /100,01G/ | 100,01 G | -0,45 | |
| Euro | 1.000 | 30.11.21 | 30.11. | A3H2YD | DE000A3H2YD4 | v. 01.12.20(21), LandSchatz. A.254 v.20(21) | S 254 | 100,23G- /100,23G/ | 100,23 G | -0,57 | |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 95,267G- /94,696G/ | 95,058 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.02.22 | 15.02. | A3H2YG | DE000A3H2YG7 | v. 20.04.21(22), LandSchatz. A.257 v.21(22) | S 257 | 100,347G- /100,347G/ | 100,352 G | -0,57 | |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 98,866G- /98,692G/ | 98,898 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.03.22 | 15.03. | A3H2YJ | DE000A3H2YJ1 | v. 08.06.21(22), LandSchatz. A.259 v.21(22) | S 259 | 100,38G- /100,38G/ | 100,38 G | -0,54 | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 102,62G- /103,6G/ | 103,605 G | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 102,2G- /102,165G/ | 102,18 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 106,285G- /106,27G/ | 106,285 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) | | 101,175G- /101,145G/ | 101,155 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 105,06G- /105,05G/ | 105,045 G | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 103,33G- /103,3G/ | 103,3 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 102,07G- /101,97G/ | 101,97 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.07.2021 | Einheitskurs 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 101,98G-/102G/ | 101,995 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | | | 105,24G-/105,17G/ | 105,19 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | | | 102,959G-/102,948G/ | 102,938 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | | | 105,515G-/105,421G/ | 105,447 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) | | 106,352G-/106,268G/ | 106,288 G | | |
| Euro | 1.000 | 25.09.29 | 25.09. | A2YPAD | DE000A2YPAD6 | Bundesländer-Konsortium Nr. 57 Landesschatzanweisungen v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029) | | 100,355G-/100,242G/ | 100,27 G | -0,03 | |
| Euro | 1.000 | 19.02.27 | 19.02. | A254N1 | DE000A254N12 | Bundesländer-Konsortium Nr. 58 Landesschatzanweisungen v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027) | | 101,227G-/101,177G/ | 101,17 G | -0,21 | |
| Euro | 1.000 | 26.08.30 | 26.08. | A289QQ | DE000A289QQ1 | Bundesländer-Konsortium Nr. 59 Landesschatzanweisungen 0,01%, v. 26.08.20(30), Ländersch.Nr.59 v.2020(2030) | | 99,81G-/99,68G/ | 99,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 99,483G-/99,323G/ | 99,321 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33) zinsv. v. 21.05.21-22.08.21, v. 21.11.18(23), FLR-LandSchatzanw.A.4 18(23) 1 1/8%, v. 01.11.18(31), Land.Schatzanw. Aus.2 v.18(31) 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) 2 1/4%, v. 03.09.13(23), Land.Schatzanw. Aus.6 v.13(23) 2,2749999999999999%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23) 2 1/4%, v. 11.09.13(23), Land.Schatzanw. Aus.8 v.13(23) zinsv. v. 19.04.21-17.10.21, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24) 0 3/8%, v. 20.01.15(22), Land.Schatzanw. Aus.1 v.15(22) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) zinsv. v. 28.04.21-27.07.21, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25) 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25) zinsv. v. 26.02.21-25.08.21, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25) 0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26) 0,179%, zinsv. v. 15.02.21-15.08.21, v. 15.08.19(22), FLR-LandSchatzanw.A.2 19(22) 0 1/5%, v. 04.09.19(49), Land.Schatzanw. Aus.3 v.19(49) 0,182%, zinsv. v. 12.04.21-10.10.21, v. 11.10.19(22), FLR-LandSchatzanw.A.4 19(22) 0,148%, zinsv. v. 21.05.21-22.08.21, v. 21.11.19(23), FLR-LandSchatzanw.A.5 19(23) 0,179%, zinsv. v. 15.02.21-12.08.21, v. 13.02.20(26), FLR-LandSchatzanw.A.1 20(26) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 30.06.20(28), Land.Schatzanw. Aus.4 v.20(28) 0 3/10%, v. 17.09.20(50), Land.Schatzanw. Aus.5 v.20(50) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0,368%, zinsv. v. 22.01.21-21.07.21, v. 22.01.21(27), FLR-LandSchatzanw.A.1 21(27) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 115,47G-/115,24G/ | 115,4 G | 0,53 | 0,53 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | | | 105,64G | 105,73 G | 0,35 | 0,35 |
| Euro | 100.000 | 13.06.46 | 13.06. | A1685T | DE000A1685T4 | | | 106,59G-/106,12G/ | 106,34 G | 0,82 | 0,82 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | | | 102,33G-/102,29G/ | 102,31 G | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | | | 105,251G-/105,19G/ | 105,192 G | | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1685X | DE000A1685X6 | | | 111,081G-/110,816G/ | 110,931 G | 0,28 | 0,28 |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A1685Y | DE000A1685Y4 | | | 101,125G | 101,13 G | -0,47 | |
| Euro | 1.000 | 30.10.31 | 30.10. | A1685Z | DE000A1685Z1 | | | 108,926G-/108,741G/ | 108,802 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | | | 102,98G-/102,98G/ | 102,995 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A1R0Y6 | DE000A1R0Y60 | | | 105,79G-/105,785G/ | 105,805 G | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y7 | DE000A1R0Y78 | | | 106,1G | 106,1 G | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A1R0Y8 | DE000A1R0Y86 | | | 107,464G | 107,464 G | | |
| Euro | 1.000 | 17.10.23 | 17.AO | A1R0Y9 | DE000A1R0Y94 | | | 101,202G-/101,198G/ | 101,206 G | -0,52 | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | | | 106,22G-/106,215G/ | 106,22 G | | |
| Euro | 1.000 | 22.10.24 | 22.10. | A1YCQB | DE000A1YCQB6 | | | 104,5G | 104,5 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1YCQC | DE000A1YCQC4 | | | 100,48G-/100,48G/ | 100,485 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | | | 102,75G-/102,73G/ | 102,73 G | | |
| Euro | 1.000 | 28.07.25 | 28.JAJO | A1YCQF | DE000A1YCQF7 | | | 102,09G-/102,09G/ | 102,09 G | -0,51 | |
| Euro | 1.000 | 08.09.25 | 08.09. | A1YCQG | DE000A1YCQG5 | | | 105,45G-/105,43G/ | 105,42 G | | |
| Euro | 1.000 | 26.08.25 | 26.FA | A1YCQH | DE000A1YCQH3 | | | 102,109G-/102,095G/ | 102,109 G | -0,5 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1YCQK | DE000A1YCQK7 | | | 103,97G-/103,88G/ | 103,88 G | | |
| Euro | 1.000 | 15.02.22 | 17.FA | A2LQN6 | DE000A2LQN61 | | | 100,462G-/100,461G/ | 100,468 G | | |
| Euro | 1.000 | 03.09.49 | 03.09. | A2LQN7 | DE000A2LQN79 | | | 88,733G | 89,025 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.04.22 | 14.AO | A2LQN8 | DE000A2LQN87 | | | 100,334G-/100,334G/ | 100,338 G | | |
| Euro | 1.000 | 21.11.23 | 21.FMAN | A2LQN9 | DE000A2LQN95 | | | 101,707G-/101,707G/ | 101,711 G | | |
| Euro | 1.000 | 13.02.26 | 13.FA | A2LQPA | DE000A2LQPA5 | | | 103,416G-/103,416G/ | 103,421 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | | | 101,487G-/101,442G/ | 101,44 G | -0,3 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | | | 99,903G-/99,777G/ | 99,804 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.06.28 | 30.06. | A2LQPD | DE000A2LQPD9 | | | 101,104G-/101,021G/ | 101,039 G | | |
| Euro | 1.000 | 16.09.50 | 16.09. | A2LQPE | DE000A2LQPE7 | | | 91,553G-/90,997G/ | 91,322 G | 0,64 | 0,64 |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | | | 94,57G-/94,307G/ | 94,421 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.01.27 | 22.JJ | A2LQPG | DE000A2LQPG2 | | | 105,352G | 105,352 G | | |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | | | 94,69G-/94,26G/ | 94,45 G | 0,53 | 0,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.07.2021 | Einheitskurs 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|---|---|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 101,36G | 101,36 G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWW | DE000A12TWW1 | Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) 1%, v. 18.11.14(24), Landessch.v.2014(2024) 0 3/8%, v. 10.02.15(22), Landessch.v.2015(2022) 0 3/8%, v. 17.04.15(25), Landessch.v.2015(2025) 0 3/10%, v. 28.10.15(21), Landessch.v.2015(2021) 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | | 106,22G-/106,22G/ 104,71G-/104,71G/ 101,071G | 106,22 G 104,69 G 101,071 G | | |
| Euro | 0,01 | 18.11.24 | 18.11. | A13R8U | DE000A13R8U6 | | | 102,76G-/102,76G/ 100,26G-/100,26G/ 103,53G-/103,53G/ | 102,73 G 100,27 G 103,54 G | | |
| Euro | 0,01 | 10.02.22 | 10.02. | A14J3Q | DE000A14J3Q4 | | | | | | |
| Euro | 0,01 | 17.04.25 | 17.04. | A14J99 | DE000A14J991 | | | | | | |
| Euro | 0,01 | 28.10.21 | 28.10. | A1686Y | DE000A1686Y2 | | | | | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | | | | | | |
| Euro | 100.000 | 30.06.30 | 30.06. | RLP110 | DE000RLP1106 | Rheinland-Pfalz, Land Landesschatzanweisungen 0,01%, v. 22.02.19(30), Landessch.v.2019 (2030) | | 99,987G | 99,987 G | 0,01 | 0,01 |
| Euro | 1.000 | 11.03.24 | 11.MS | SHFM38 | DE000SHFM386 | Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 11.03.21-12.09.21, v. 11.03.14(24), FLR-Landesschatz.v.14(24) A.1 1 1/8%, v. 29.07.14(22), Landesschatzanw.v.14(22) A.1 zinsv. v. 30.04.21-29.07.21, v. 30.10.14(24), FLR-Landesschatz.v.14(24) A.2 zinsv. v. 01.06.21-31.08.21, v. 01.12.14(23), FLR-Landesschatz.v.14(23) A.1 zinsv. v. 20.04.21-19.07.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 zinsv. v. 12.05.21-11.08.21, v. 12.05.15(23), FLR-Landesschatz.v.15(23) A.2 zinsv. v. 13.04.21-12.07.21, v. 13.10.15(21), FLR-Landesschatz.v.15(21) A.1 0 3/4%, v. 01.12.15(25), Landesschatzanw.v.15(25) A.1 zinsv. v. 17.02.21-16.08.21, v. 16.02.16(25), FLR-Landesschatz.v.16(25) A.1 zinsv. v. 03.06.21-02.09.21, v. 03.03.16(22), FLR-Landesschatz.v.16(22) A.1 0 1/2%, v. 19.05.16(26), Landesschatzanw.v.16(26) A.1 0,05%, v. 04.11.16(24), Landesschatzanw.v.16(24) A.1 0 1/8%, v. 24.05.18(23), Landesschatzanw.v.18(23) A.1 0,01%, v. 12.07.18(21), Landesschatzanw.v.18(21) A.1 0 5/8%, v. 31.08.18(28), Landesschatzanw.v.18(28) A.1 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 3/8%, v. 08.02.19(27), Landesschatzanw.v.19(27) A.1 0 1/4%, v. 27.02.19(26), Landesschatzanw.v.19(26) A.1 0 1/2%, v. 22.03.19(29), Landesschatzanw.v.19(29) A.1 0 1/4%, v. 18.04.19(28), Landesschatzanw.v.19(28) A.1 0 1/8%, v. 12.06.19(29), Landesschatzanw.v.19(29) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 v. 24.10.19(22), Landesschatzanw.v.19(22) A.1 0,01%, v. 02.04.20(24), Landesschatzanw.v.20(24) A.1 v. 17.04.20(23), Landesschatzanw.v.20(23) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 0,01%, v. 28.08.20(23), Landesschatzanw.v.20(23) A.1 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 100,76G-/100,75G/ 101,85G-/101,85G/ 101,834G-/101,781G/ 100,85G-/100,85G/ 100,86G-/100,85G/ 100,87G-/100,87G/ 100,17G-/100,16G/ 104,8G-/104,8G/ 101,7G-/101,69G/ 100,42G-/100,42G/ 103,9G-/103,9G/ 101,6G-/101,6G/ 101,25G-/101,25G/ 100G-/100G/ 105,2G-/105,25G/ 102,65G-/102,7G/ 103,4G-/103,45G/ 102,65G-/102,7G/ 104,3G-/104,4G/ 102,65G-/102,7G/ 101,4G-/101,45G/ 95,2G-/95,35G/ 100,3G-/100,3G/ 101,3G-/101,35G/ 101G-/101G/ 99,95G-/100,05G/ 101,5G-/101,55G/ 101,1G-/101,1G/ 101,45G-/101,5G/ 100,25G-/100,35G/ 101,35G-/101,4G/ | 100,76 G 101,85 G 101,808 G 100,85 G 100,858 G 100,87 G 100,17 G 104,8 G 101,7 G 100,42 G 103,9 G 101,6 G 101,25 G 100 G 105,2 G 102,65 G 103,4 G 102,65 G 104,3 G 102,65 G 101,4 G 95,2 G 100,3 G 101,3 G 101 G 99,95 G 101,5 G 101,1 G 101,45 G 100,25 G 101,35 G | -0,28 -0,53 -0,35 -0,55 -0,47 -0,59 -0,46 -0,63 0,01 0,01 0,42 -0,54 -0,56 0,42 -0,47 | |
| Euro | 0,01 | 29.07.22 | 29.07. | SHFM40 | DE000SHFM402 | | | | | | |
| Euro | 1.000 | 30.10.24 | 30.JAJO | SHFM43 | DE000SHFM436 | | | | | | |
| Euro | 1.000 | 01.12.23 | 02.MJSD | SHFM44 | DE000SHFM444 | | | | | | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | | | | | | |
| Euro | 50.000 | 12.05.23 | 12.FMAN | SHFM46 | DE000SHFM469 | | | | | | |
| Euro | 50.000 | 13.10.21 | 13.JAJO | SHFM47 | DE000SHFM477 | | | | | | |
| Euro | 0,01 | 01.12.25 | 01.12. | SHFM48 | DE000SHFM485 | | | | | | |
| Euro | 1.000 | 17.02.25 | 17.FA | SHFM49 | DE000SHFM493 | | | | | | |
| Euro | 1.000 | 03.03.22 | 03.MJSD | SHFM51 | DE000SHFM519 | | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | SHFM52 | DE000SHFM527 | | | | | | |
| Euro | 1.000 | 04.11.24 | 04.11. | SHFM55 | DE000SHFM550 | | | | | | |
| Euro | 1.000 | 24.05.23 | 24.05. | SHFM58 | DE000SHFM584 | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | SHFM59 | DE000SHFM592 | | | | | | |
| Euro | 1.000 | 31.08.28 | 31.08. | SHFM61 | DE000SHFM618 | | | | | | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | | | | | | |
| Euro | 1.000 | 08.02.27 | 08.02. | SHFM65 | DE000SHFM659 | | | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | SHFM66 | DE000SHFM667 | | | | | | |
| Euro | 1.000 | 22.03.29 | 22.03. | SHFM67 | DE000SHFM675 | | | | | | |
| Euro | 1.000 | 18.04.28 | 18.04. | SHFM68 | DE000SHFM683 | | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | SHFM69 | DE000SHFM691 | | | | | | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | | | | | | |
| Euro | 1.000 | 24.01.22 | 24.01. | SHFM71 | DE000SHFM717 | | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | SHFM72 | DE000SHFM725 | | | | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | SHFM73 | DE000SHFM733 | | | | | | |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | | | | | | |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | | | | | | |
| Euro | 1.000 | 28.08.23 | 28.08. | SHFM76 | DE000SHFM766 | | | | | | |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | | | | | | |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | | | | | | |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | | | | | | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | | Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56 | S D | 542G | 543 G | |
| Euro | 100.000 | 24.06.22 | 24.06. | A11QA7 | DE000A11QA72 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 24.06.14(22), MTN-Hyp.Pfbr.1166 14(22) [DG] 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG] zinsv. v. 10.05.21-09.11.21, v. 10.11.14(23), FLR-MTN-HPF 1173 14(23) [DG] 0 4/5%, v. 15.12.14(23), MTN-Hyp.Pfbr.1175 14(23) [DG] | S 1166 | 101,65G | 101,65 G | | |
| Euro | 1.000 | 21.07.21 | 21.07. | A11QBA | DE000A11QBA6 | | S 1169 | 100G-/100,01G/ | 100,02 G | 0,65 | 0,64 |
| Euro | 100.000 | 10.11.23 | 10.MN | A12T6X | DE000A12T6X3 | | R 1173 | 101,1G | 101,1 G | -0,47 | |
| Euro | 100.000 | 22.12.23 | 22.12. | A12T6Z | DE000A12T6Z8 | | S 1175 | 102,95G | 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 | Einheitskurs und variable Notiz 01.07.2021 | Einheitskurs 30.06.2021 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| DZ HYP AG | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 100.000 | 23.03.23 | 23.03. | A13SWR | DE000A13SWR8 | 0,35%, v. 23.03.15(23), MTN-Hyp.Pfbr.1179 15(23) [DG] | S 1179 | 101,21G | 101,21 | G | |
| Euro | 1.000 | 05.06.24 | 05.06. | A13SWZ | DE000A13SWZ1 | 0 5/8%, v. 05.06.15(24), MTN-Hyp.Pfbr.1180 15(24) [DG] | S 1180 | 102,605G-/102,58G/ | 102,57 | G | |
| Euro | 100.000 | 22.10.21 | 22.10. | A14KKG | DE000A14KKG1 | 0,34%, v. 22.10.15(21), MTN-Hyp.Pfbr.1183 15(21) [DG] | R 1183 | 100,25G | 100,25 | G | |
| Euro | 100.000 | 14.04.23 | 14.04. | A14KKH | DE000A14KKH9 | 0 3/5%, v. 16.11.15(23), MTN-Hyp.Pfbr.1184 15(23) [DG] | S 1184 | 101,85G | 101,85 | G | |
| Euro | 1.000 | 30.09.22 | 30.09. | A14KKJ | DE000A14KKJ5 | 0 1/8%, v. 25.02.16(22), MTN-Hyp.Pfbr.1185 16(22) [DG] | S 1185 | 100,76G-/100,755G/ | 100,755 | G | |
| Euro | 100.000 | 18.03.25 | 18.03. | A14KKK | DE000A14KKK3 | 0 1/2%, v. 18.03.16(25), MTN-Hyp.Pfbr.1186 16(25) [DG] | S 1186 | 102,95G | 102,95 | G | |
| Euro | 1.000 | 31.03.26 | 31.03. | A14KKM | DE000A14KKM9 | 0 3/8%, v. 19.05.16(26), MTN-Hyp.Pfbr.1187 16(26) [DG] | S 1187 | 103,19G-/103,15G/ | 103,15 | G | |
| Euro | 100.000 | 01.11.21 | 01.11. | A1KQWU | DE000A1KQWU3 | 2 7/8%, v. 01.11.11(21), MTN-Hyp.Pfbr.1097 11(21) [DG] | S 1097 | 101,1G | 101,1 | G | |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MA74 | DE000A1MA748 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.1119 12(22) [DG] | S 1119 | 102,15G | 102,15 | G | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1MA79 | DE000A1MA797 | 1,95%, v. 15.06.12(22), MTN-Hyp.Pfbr.1124 12(22) [DG] | S 1124 | 102,3G | 102,3 | G | |
| Euro | 100.000 | 24.08.22 | 24.08. | A1MBAW | DE000A1MBAW3 | 2%, v. 24.08.12(22), MTN-Hyp.Pfbr.1126 12(22) [DG] | S 1126 | 102,8G | 102,8 | G | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1REY2 | DE000A1REY26 | 1 3/4%, v. 08.04.13(23), MTN-Hyp.Pfbr.1144 13(23) [DG] | S 1144 | 103,85G | 103,85 | G | |
| Euro | 100.000 | 26.04.28 | 26.04. | A1REY5 | DE000A1REY59 | 2%, v. 26.04.13(28), MTN-Hyp.Pfbr.1147 13(28) [DG] | S 1147 | 113,6G | 113,6 | G | |
| Euro | 100.000 | 10.12.21 | 10.12. | A1REYQ | DE000A1REYQ8 | 1 5/8%, v. 10.12.12(21), MTN-Hyp.Pfbr.1134 12(21) [DG] | S 1134 | 100,9G | 100,9 | G | |
| Euro | 100.000 | 14.12.21 | 14.JD | A1REYT | DE000A1REYT2 | zinsv. v. 14.06.21-13.12.21, v. 14.12.12(21), FLR-MTN-HPF 1137 12(21) [DG] | R 1137 | 100,2G | 100,2 | G | -0,45 |
| Euro | 100.000 | 20.12.22 | 20.12. | A1REYU | DE000A1REYU0 | 1 3/4%, v. 20.12.12(22), MTN-Hyp.Pfbr.1138 12(22) [DG] | S 1138 | 103,2G | 103,2 | G | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1REZE | DE000A1REZE1 | 1 3/4%, v. 28.05.13(23), MTN-Hyp.Pfbr.1149 13(23) [DG] | S 1149 | 104,15G | 104,15 | G | |
| Euro | 100.000 | 15.07.22 | 15.07. | A1REZF | DE000A1REZF8 | 1,6200000000000001%, v. 28.05.13(22), MTN-Hyp.Pfbr.1150 13(22) [DG] | S 1150 | 102,15G | 102,15 | G | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1REZG | DE000A1REZG6 | 1 5/8%, v. 29.05.13(22), MTN-Hyp.Pfbr.1151 13(22) [DG] | S 1151 | 101,9G | 101,9 | G | |
| Euro | 100.000 | 07.10.22 | 07.10. | A1REZQ | DE000A1REZQ5 | 2%, v. 09.08.13(22), MTN-Hyp.Pfbr.1158 13(22) [DG] | S 1158 | 103,1G | 103,1 | G | |
| Euro | 1.000 | 05.06.40 | 05.06. | A28836 | DE000A288367 | 0,205%, v. 05.06.20(40), MTN-Hyp.Pfbr.1225 20(40) | S 1225 | 92,05G | 92,05 | G | 0,45 |
| Euro | 100.000 | 21.09.21 | 21.09. | A28837 | DE000A288375 | 0,01%, v. 12.06.20(21), MTN-Hyp.Pfbr.1226 20(21) | S 1226 | 100,1G | 100,1 | G | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 100,868G-/100,751G/ | 100,761 | G | |
| Euro | 100.000 | 21.08.35 | 21.08. | A289PB | DE000A289PB5 | 0 3/10%, v. 20.08.20(35), MTN-Hyp.Pfbr.1228 20(28/35) | S 1228 | 94,57G-/94,47G/ | 94,27 | G | 0,63 |
| Euro | 1.000 | 12.09.25 | 12.09. | A289PC | DE000A289PC3 | 0,01%, v. 14.09.20(25), MTN-Hyp.Pfbr.1229 20(25) | S 1229 | 101,409G-/101,368G/ | 101,365 | G | |
| Euro | 100.000 | 12.10.50 | 12.10. | A289PD | DE000A289PD1 | 0,26%, rat. v. 12.10.20-11.10.29, v. 12.10.20(50), SZ-MTN-Hyp.Pfbr.1230 20(29/50) | S 1230 | 94,739G-/94,5G/ | 94,55 | G | 0,46 |
| Euro | 100.000 | 12.10.50 | 12.10. | A289PE | DE000A289PE9 | 0,29%, rat. v. 12.10.20-11.10.30, v. 12.10.20(50), SZ-MTN-Hyp.Pfbr.1231 20(30/50) | S 1231 | 94,399G-/94,13G/ | 94,2 | G | 0,51 |
| Euro | 100.000 | 16.10.28 | 16.10. | A289PG | DE000A289PG4 | 0,01%, v. 15.10.20(28), MTN-Hyp.Pfbr.1232 20(28) | S 1232 | 99,65G | 99,65 | G | 0,02 |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 100,609G-/100,504G/ | 100,522 | G | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 101,51G-/101,51G/ | 101,5 | G | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 103,74G-/103,69G/ | 103,7 | G | |
| Euro | 100.000 | 19.07.29 | 19.07. | A2E4UX | DE000A2E4UX0 | 1,1000000000000001%, v. 19.07.17(29), MTN-Hyp.Pfbr.1195 17(29) [DG] | S 1195 | 107,95G | 107,95 | G | 0,11 |
| Euro | 100.000 | 20.03.23 | 20.MJSD | A2G9HA | DE000A2G9HA2 | zinsv. v. 21.06.21-20.09.21, v. 20.03.18(23), FLR-MTN-HPF 1201 18(23) [DG] | R 1201 | 100,8G | 100,8 | G | -0,47 |
| Euro | 100.000 | 27.03.23 | 27.03. | A2G9HB | DE000A2G9HB0 | 0 1/5%, v. 27.03.18(23), MTN-Hyp.Pfbr.1202 18(23) [DG] | S 1202 | 101,1G | 101,1 | G | |
| Euro | 1.000 | 30.06.23 | 30.06. | A2G9HC | DE000A2G9HC8 | 0 1/4%, v. 25.04.18(23), MTN-Hyp.Pfbr.1203 18(23) [DG] | S 1203 | 101,446G-/101,436G/ | 101,437 | G | |
| Euro | 1.000 | 30.06.27 | 30.06. | A2G9HD | DE000A2G9HD6 | 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] | S 1204 | 105,663G-/105,592G/ | 105,596 | G | |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 103,638G-/103,59G/ | 103,589 | G | |
| Euro | 100.000 | 13.12.30 | 13.12. | A2G9HF | DE000A2G9HF1 | 1,0349999999999999%, v. 13.12.18(30), MTN-Hyp.Pfbr.1206 18(30) | S 1206 | 107,6G | 107,6 | G | 0,22 |
| Euro | 100.000 | 19.12.28 | 19.12. | A2G9HG | DE000A2G9HG9 | 1 3/8%, v. 19.12.18(28), MTN-Hyp.Pfbr.1207 18(28) | S 1207 | 109,75G | 109,75 | G | 0,06 |
| Euro | 100.000 | 20.01.34 | 20.01. | A2G9HJ | DE000A2G9HJ3 | 1 1/4%, v. 21.01.19(34), MTN-Hyp.Pfbr.1208 19(34) | S 1208 | 110,25G | 110,25 | G | 0,41 |
| Euro | 100.000 | 25.07.29 | 25.07. | A2G9HK | DE000A2G9HK1 | 0 7/8%, v. 25.01.19(29), MTN-Hyp.Pfbr.1209 19(29) | S 1209 | 106,15G | 106,15 | G | 0,11 |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 107,127G-/106,998G/ | 107,026 | G | |
| Euro | 100.000 | 25.04.39 | 25.04. | A2G9HM | DE000A2G9HM7 | 1,1719999999999999%, v. 25.04.19(39), MTN-Hyp.Pfbr.1211 19(39) | S 1211 | 109,55G | 109,55 | G | 0,6 |
| Euro | 100.000 | 24.05.27 | 24.05. | A2G9HN | DE000A2G9HN5 | 0,225%, v. 24.05.19(27), MTN-Hyp.Pfbr.1212 19(27) [DG] | S 1212 | 101,8G | 101,8 | G | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2G9HQ | DE000A2G9HQ8 | 0,03%, v. 28.06.19(27), MTN-Hyp.Pfbr.1214 19(27) | S 1214 | 100,6G | 100,6 | G | |
| Euro | 1.000 | 17.04.34 | 17.04. | A2NB84 | DE000A2NB841 | 0 7/8%, v. 16.04.19(34), MTN-Hyp.Pfbr.397 19(34) [DG] | S 397 | 107,37G-/107,16G/ | 107,26 | G | 0,3 |
| Euro | 100.000 | 06.12.49 | 06.12. | A2TSD0 | DE000A2TSD06 | 1,0325%, v. 06.12.19(49), MTN-Hyp.Pfbr.1219 19(29/49) | S 1219 | 95,44G | 94,96 | G | 1,22 |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 101,177G-/101,169G/ | 101,163 | G | |
| Euro | 100.000 | 23.08.21 | 23.08. | A2TSD6 | DE000A2TSD63 | 0,01%, v. 19.02.20(21), MTN-Hyp.Pfbr.1221 20(21) | S 1221 | 100,05G | 100,05 | G | |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 100,638G-/100,492G/ | 100,516 | G | |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 101,302G-/101,255G/ | 101,5 | G | |
| Euro | 100.000 | 14.10.21 | 14.10. | A2TSDX | DE000A2TSDX2 | 0,01%, v. 14.10.19(21), MTN-Hyp.Pfbr.1217 19(21) | S 1217 | 100,162G | 100,162 | G | |
| Euro | 1.000 | 12.11.27 | 12.11. | A2TSDY | DE000A2TSDY0 | 0,01%, v. 12.11.19(27), MTN-Hyp.Pfbr.1218 19(27) | S 1218 | 101,066G-/101,001G/ | 100,997 | G | |
| Euro | 100.000 | 04.06.30 | 04.06. | A3E5UT | DE000A3E5UT4 | 0,05%, v. 04.06.21(30), MTN-Hyp.Pfbr.1237 21(30) | S 1237 | 98,8G | 98,8 | G | 0,1 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 99,7G | 99,7 | G | 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 | Einheitskurs und variable Notiz 01.07.2021 | Einheitskurs 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 100,468G-/100,375G/ | 100,402 G | | |
| Euro | 100.000 | 28.04.31 | 28.04. | A3H2TR | DE000A3H2TR4 | 0,055%, v. 28.04.21(31), MTN-Hyp.Pfbr.1236 21(31) | S 1236 | 98G | 98 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.08.22 | 01.08. | A11QBG | DE000A11QBG3 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0 9/10%, v. 01.08.14(22), MTN-IHS S.1012 14(22) [DG] | S 1012 | 101,35G | 101,35 G | | |
| Euro | 1.000 | 01.08.24 | 01.08. | A12T6T | DE000A12T6T1 | 1,2%, v. 01.08.14(24), MTN-IHS S.1013 14(24) [DG] | S 1013 | 103,6G | 103,6 G | 0,03 | 0,03 |
| Euro | 100.000 | 06.02.23 | 06.02. | A13SWP | DE000A13SWP2 | 0,643%, v. 06.02.15(23), MTN-IHS S.1017 15(23) [DG] | S 1017 | 101,4G | 101,4 G | | |
| Euro | 1.000 | 08.05.23 | 08.05. | A13SWW | DE000A13SWW8 | 0 4/5%, v. 08.05.15(23), MTN-IHS S.1023 15(23) [DG] | S 1023 | 101,9G | 101,9 G | | |
| Euro | 1.000 | 08.05.25 | 08.05. | A13SWX | DE000A13SWX6 | 1%, v. 08.05.15(25), MTN-IHS S.1024 15(25) [DG] | S 1024 | 103,5G | 103,5 G | 0,09 | 0,09 |
| Euro | 1.000 | 13.05.24 | 13.05. | A14KKQ | DE000A14KKQ0 | 0 3/5%, v. 13.05.16(24), MTN-IHS S.1030 16(24) [DG] | S 1030 | 101,85G | 101,85 G | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1MA7Z | DE000A1MA7Z0 | 2,6000000000000001%, v. 07.03.12(22), MTN-IHS S.989 12(22) [DG] | S 989 | 102,05G | 102,05 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1REZB | DE000A1REZB7 | 1 3/4%, v. 15.05.13(23), MTN-IHS S.1003 13(23) [DG] | S 1003 | 103,7G | 103,7 G | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A28830 | DE000A288300 | 0,535%, v. 16.04.20(25), MTN-IHS S.1052 20(25) | S 1052 | 102,4G | 102,4 G | | |
| Euro | 100.000 | 15.04.25 | 15.04. | A28831 | DE000A288318 | 0,53%, v. 15.04.20(25), MTN-IHS S.1053 20(25) | S 1053 | 102,4G | 102,4 G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A28834 | DE000A288342 | 0,17%, v. 27.05.20(23), MTN-IHS S.1054 20(23) | S 1054 | 100,9G | 100,9 G | | |
| Euro | 100.000 | 29.06.23 | 29.06. | A28835 | DE000A288359 | 0,175%, v. 02.06.20(23), MTN-IHS S.1055 20(23) | S 1055 | 100,9G | 100,9 G | | |
| Euro | 100.000 | 12.06.25 | 12.06. | A28839 | DE000A288391 | 0,41%, v. 12.06.20(25), MTN-IHS S.1056 20(25) | S 1056 | 102G | 102 G | | |
| Euro | 100.000 | 25.03.30 | 25.03. | A2883V | DE000A2883V0 | 0,78%, v. 25.03.20(30), MTN-IHS S.1049 20(30) | S 1049 | 103,75G | 103,75 G | 0,34 | 0,34 |
| Euro | 100.000 | 31.03.25 | 31.03. | A2883W | DE000A2883W8 | 0,49%, v. 31.03.20(25), MTN-IHS S.1050 20(25) | S 1050 | 102,2G | 102,2 G | | |
| Euro | 100.000 | 31.03.28 | 31.03. | A2883X | DE000A2883X6 | 0 7/10%, v. 31.03.20(28), MTN-IHS S.1051 20(28) | S 1051 | 103,5G | 103,5 G | 0,18 | 0,18 |
| Euro | 100.000 | 31.12.27 | 31.12. | A2AAW0 | DE000A2AAW04 | 0,565%, v. 07.10.16(27), MTN-IHS S.1036 16(27) [DG] | S 1036 | 100,95G | 100,95 G | 0,42 | 0,42 |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW2 | DE000A2AAW20 | 0 1/2%, v. 06.12.16(24), MTN-IHS S.1037 16(24) [DG] | S 1037 | 101,5G | 101,5 G | 0,06 | 0,06 |
| Euro | 1.000 | 07.12.26 | 07.12. | A2AAW3 | DE000A2AAW38 | 0 3/4%, v. 07.12.16(26), MTN-IHS S.1038 16(26) [DG] | S 1038 | 102,4G | 102,4 G | 0,3 | 0,3 |
| Euro | 1.000 | 05.12.25 | 05.12. | A2AAW4 | DE000A2AAW46 | 0,65%, rat. v. 05.12.20-04.12.21, v. 05.12.16(25), Stufenz.MTI A.1039 16(25) [DG] | A 1039 | 103,05G | 103,05 G | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A2AAWV | DE000A2AAWV4 | 0 4/5%, v. 13.05.16(26), MTN-IHS S.1031 16(26) [DG] | S 1031 | 102,85G | 102,85 G | 0,21 | 0,21 |
| Euro | 1.000 | 13.05.22 | 13.05. | A2AAWW | DE000A2AAWW2 | 0 7/10%, rat. v. 13.05.21-12.05.22, v. 13.05.16(22), Stufenz.MTI A.1032 16(22) [DG] | A 1032 | 100,95G | 100,95 G | | |
| Euro | 100.000 | 29.07.27 | 29.07. | A2AAWX | DE000A2AAWX0 | 0 3/4%, v. 29.07.16(27), MTN-IHS S.1033 16(27) [DG] | S 1033 | 102,2G | 102,2 G | 0,38 | 0,38 |
| Euro | 100.000 | 29.12.28 | 29.12. | A2AAWY | DE000A2AAWY8 | 0,816%, v. 12.08.16(28), MTN-IHS S.1034 16(28) [DG] | S 1034 | 102,2G | 102,2 G | 0,52 | 0,52 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2AAWZ | DE000A2AAWZ5 | 0 2/5%, rat. v. 29.09.20-28.09.21, v. 29.09.16(25), Stufenz.MTI A.1035 16(25) [DG] | A 1035 | 101,45G | 101,45 G | 0,06 | 0,06 |
| Euro | 1.000 | 12.05.25 | 12.05. | A2E4UU | DE000A2E4UU6 | 0 3/5%, v. 12.05.17(25), MTN-IHS S.1040 17(25) [DG] | S 1040 | 101,95G | 101,95 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.05.26 | 12.05. | A2E4UV | DE000A2E4UV4 | 0 3/4%, rat. v. 12.05.21-11.05.22, v. 12.05.17(26), Stufenz.MTI A.1041 17(26) [DG] | A 1041 | 103,6G | 103,6 G | 0,01 | 0,01 |
| Euro | 1.000 | 12.05.27 | 12.05. | A2E4UW | DE000A2E4UW2 | 0,85%, v. 12.05.17(27), MTN-IHS S.1042 17(27) [DG] | S 1042 | 103G | 103 G | 0,33 | 0,33 |
| Euro | 100.000 | 22.02.27 | 22.02. | A2G9HH | DE000A2G9HH7 | 0,885%, v. 21.12.18(27), MTN-IHS S.1043 18(27) | S 1043 | 104,5G | 104,5 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.01.30 | 15.01. | A2TSD1 | DE000A2TSD14 | 0 3/8%, v. 13.12.19(30), MTN-IHS S.1044 19(30) | S 1044 | 100,4G | 100,4 G | 0,33 | 0,33 |
| Euro | 100.000 | 02.01.30 | 02.01. | A2TSD3 | DE000A2TSD30 | 0,468%, v. 21.01.20(30), MTN-IHS S.1045 20(30) | S 1045 | 101,2G | 101,2 G | 0,32 | 0,32 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2TSD4 | DE000A2TSD48 | 0,01%, v. 05.02.20(24), MTN-IHS S.1046 20(24) | S 1046 | 100,55G | 100,55 G | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A2TSD8 | DE000A2TSD89 | 0 1/2%, v. 24.03.20(25), MTN-IHS S.1047 20(25) | S 1047 | 102,25G | 102,25 G | | |
| Euro | 100.000 | 24.03.27 | 24.03. | A2TSD9 | DE000A2TSD97 | 0,65%, v. 24.03.20(27), MTN-IHS S.1048 20(27) | S 1048 | 103,2G | 103,2 G | 0,09 | 0,09 |
| Euro | 100.000 | 31.01.31 | 31.01. | A3H2TL | DE000A3H2TL7 | 0,05%, v. 02.02.21(31), MTN-IHS S.1057 21(31) | S 1057 | 96,5G | 96,5 G | 0,1 | 0,1 |
| Euro | 100.000 | 10.03.31 | 10.03. | A3H2TP | DE000A3H2TP8 | 0,18%, v. 10.03.21(31), MTN-IHS S.1058 21(31) | S 1058 | 97,65G | 97,65 G | 0,37 | 0,37 |
| Euro | 100.000 | 26.05.26 | 26.05. | A3H2TS | DE000A3H2TS2 | 0,01%, v. 26.05.21(26), MTN-IHS S.1059 21(26) | S 1059 | 100,05G | 100,05 G | | |
| Euro | 10.000 | 21.03.22 | 21.03. | 234707 | DE0002347077 | DZ HYP AG Nachrangige Inhaber - Schuldverschreibungen 6,6100000000000003%, v. 21.03.02(22), Nachr.IHS 02(12/22) LT.II [DG] | A 8 | 106G | 106 G | | |
| Euro | 50.000 | 08.12.25 | 08.12. | A0EUPJ | DE000A0EUPJ7 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,8199999999999998%, v. 08.12.05(25), MTN-Öff.Pfbr.1009 05(25) [DG] | R 1009 | 117,63G-/117,56G/ | 117,58 G | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1CSDK | DE000A1CSDK7 | 3,8399999999999999%, v. 21.01.10(22), MTN-Öff.Pfbr.1077 10(22) [DG] | R 1077 | 102,4G | 102,4 G | | |
| Euro | 100.000 | 06.10.21 | 06.10. | A289PK | DE000A289PK6 | 0,01%, v. 21.12.20(21), MTN-Öff.Pfbr.1085 20(21) | R 1085 | 100,1G | 100,1 G | | |
| Euro | 100.000 | 13.01.22 | 13.01. | A2TSD2 | DE000A2TSD22 | 0,01%, v. 13.01.20(22), MTN-Öff.Pfbr.1079 20(22) | R 1079 | 100,162G | 100,162 G | | |
| Euro | 1.000 | 10.11.34 | 10.11. | A2TSDZ | DE000A2TSDZ7 | 0 3/8%, v. 12.11.19(34), MTN-Öff.Pfbr.1078 19(34) [DG] | R 1078 | 100,677G-/100,429G/ | 100,541 G | 0,34 | 0,34 |
| Euro | 100.000 | 20.10.21 | 20.10. | A3H2TH | DE000A3H2TH5 | 0,01%, v. 11.01.21(21), MTN-Öff.Pfbr.1086 21(21) | R 1086 | 100,25G | 100,25 G | | |
| Euro | 100.000 | 03.11.21 | 03.11. | A3H2TJ | DE000A3H2TJ1 | 0,01%, v. 25.01.21(21), MTN-Öff.Pfbr.1087 21(21) | R 1087 | 100,15G | 100,15 G | | |
| Euro | 100.000 | 17.11.21 | 17.11. | A3H2TM | DE000A3H2TM5 | 0,01%, v. 08.02.21(21), MTN-Öff.Pfbr.1088 21(21) | R 1088 | 100,15G | 100,15 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 | Einheitskurs und variable Notiz 01.07.2021 | Einheitskurs 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 01.12.21 | 01.12. | A3H2TN | DE000A3H2TN3 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.02.21(21), MTN-Öff.Pfdr.1089 21(21) | R 1089 | 100,2G | 100,2 G | | |
| Euro | 1.000 | 19.09.22 | 19.09. | HSH33J | DE000HSH33J9 | Hamburg Commercial Bank AG ILM 2%, v. 19.09.12(22), NH FZ InflatioXL 2 (12/22) | S 1673 | 103,27G | 103,25 G | | |
| Euro | 1.000 | 19.07.23 | 19.07. | HSH4J8 | DE000HSH4J86 | 2 1/4%, v. 19.07.13(23), NH FestZins Infl.XL 1 v.13(23) | S 1908 | 105,18G | 105,17 G | | |
| Euro | 1.000 | 26.03.25 | 26.03. | HSH4P0 | DE000HSH4P05 | 3%, v. 26.03.14(25), NH FestZins Inflat XL 2 14(25) | S 2070 | 108,71G | 108,68 G | 0,63 | 0,63 |
| Euro | 1.000 | 29.10.24 | 29.10. | HSH4QS | DE000HSH4QS2 | Hamburg Commercial Bank AG ILB 1,248%, zinsv. v. 29.10.19-28.10.20, v. 29.04.14(24), NH InflationsZins Pl.1.14(24) | | 107,35G | 107,26 G | | |
| Euro | 1.000 | 06.05.25 | 06.05. | HSH4Y5 | DE000HSH4Y53 | 0,835%, zinsv. v. 06.05.20-05.05.21, v. 06.05.15(25), NH InflationsZins 2 15(25) | S 2376 | 102,53G | 102,42 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.04.27 | 15.04. | HSH4YN | DE000HSH4YN7 | 1%, zinsv. v. 15.04.20-14.04.21, v. 15.04.15(27), NH InflationsZins 1 15(27) | S 2359 | 103,15G | 102,99 G | 0,45 | 0,45 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH403 | DE000HSH4030 | Hamburg Commercial Bank AG Credit Linked Medium - Term Notes 2 1/2%, rat. v. 11.07.19-10.07.21, v. 24.08.15(22), NV Bonitätsanleihe 16 15(22) | S 2442 | 102,25G | 102,27 G | 0,28 | 0,28 |
| Euro | 1.000 | 17.01.22 | 17.01. | HSH4U1 | DE000HSH4U16 | 2,1000000000000001%, v. 11.11.14(22), Nordic View Bon.anl10 14(22) | | 100,42G | 100,44 G | 1,3 | 1,29 |
| Euro | 1.000 | 11.04.22 | 11.04. | HSH4VN | DE000HSH4VN3 | 2,299999999999998%, rat. v. 11.04.20-10.04.22, v. 09.12.14(22), Nordic ViewBon.anl11/14 14(22) | | 101,12G | 101,14 G | 0,83 | 0,83 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XJ | DE000HSH4XJ7 | 2,299999999999998%, v. 04.03.15(22), Nordic View Bon.anl3/15 15(22) | | 101,44G | 101,46 G | 0,87 | 0,87 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4XU | DE000HSH4XU4 | 2,049999999999998%, v. 18.03.15(22), Nordic View Bon.anl4/15 15(22) | | 101,29G | 101,31 G | 0,77 | 0,77 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4YC | DE000HSH4YC0 | 1 3/4%, rat. v. 11.07.20-10.07.21, v. 01.04.15(22), Nordic View Bon.anl5/15 15(22) | | 101,1G | 101,11 G | 0,66 | 0,66 |
| Euro | 1.000 | 11.07.22 | 11.07. | HSH4YQ | DE000HSH4YQ0 | 1 1/2%, rat. v. 16.04.15-10.07.21, v. 16.04.15(22), Nordic View Bon.anl6/15 15(22) | | 101,11G | 101,12 G | 0,4 | 0,4 |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4YZ | DE000HSH4YZ1 | 2 1/4%, rat. v. 11.10.20-10.10.22, v. 29.04.15(22), Nordic View Bon.anl8/15 15(22) | | 101,8G | 101,81 G | 0,81 | 0,81 |
| Euro | 1.000 | 12.10.22 | 12.10. | HSH4Z8 | DE000HSH4Z86 | 2%, rat. v. 01.07.15-11.10.21, v. 01.07.15(22), Nordic View Bon.anl12/15 | | 102,03G | 102,04 G | 0,39 | 0,39 |
| Euro | 1.000 | 11.10.22 | 11.10. | HSH4ZB | DE000HSH4ZB9 | 2 1/4%, rat. v. 11.10.20-10.10.22, v. 13.05.15(22), Nordic View Bon.anl9/15 15(22) | | 101,72G | 101,73 G | 0,88 | 0,88 |
| Euro | 1.000 | 09.01.23 | 09.01. | HSH4NE | DE000HSH4NE9 | Hamburg Commercial Bank AG Floating Rate Medium -Term Notes 1,048%, zinsv. v. 09.01.20-08.01.21, v. 09.01.14(23), NH RealZins 1 14(23) | S 2016 | 110,45G | 110,28 G | | |
| Euro | 1.000 | 18.07.22 | 18.JJ | HSH4S3 | DE000HSH4S36 | Hamburg Commercial Bank AG Hypotheken-Pfandbriefe zinsv. v. 18.01.21-18.07.21, v. 18.07.14(22), FLR-HPF V.14(22) S.2172 | | 100,46G | 100,46 G | -0,44 | |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 101,526G | 101,529 G | | |
| Euro | 100.000 | 06.05.23 | 06.05. | HCB0A1 | DE000HCB0A11 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen v. 06.05.21(23), IHS v. 2021(2023) S.2730 | S 2730 | 99,92G | 99,91 G | 0,04 | |
| Euro | 100.000 | 06.05.27 | 06.05. | HCB0A2 | DE000HCB0A29 | 0 3/8%, v. 06.05.21(27), IHS v. 2021(2027) S.2731 | S 2731 | 99,78G | 99,69 G | 0,41 | 0,41 |
| Euro | 100.000 | 26.05.23 | 27.05. | HCB0A3 | DE000HCB0A37 | v. 27.05.21(23), IHS v. 2021(2023) S.2732 | S 2732 | 99,91G | 99,9 G | 0,05 | |
| Euro | 100.000 | 01.06.23 | 01.06. | HCB0A4 | DE000HCB0A45 | v. 01.06.21(23), IHS v. 2021(2023) S.2733 | S 2733 | 99,87G | 99,86 G | 0,07 | |
| Euro | 100.000 | 08.06.23 | 08.06. | HCB0A5 | DE000HCB0A52 | 0,012%, v. 08.06.21(23), IHS v. 2021(2023) S.2734 | S 2734 | 99,89G | 99,88 G | 0,02 | 0,02 |
| Euro | 100.000 | 27.12.21 | 27.12. | HCB0AA | DE000HCB0AA6 | 0,72%, v. 08.05.19(21), IHS v.2019(2021)S.2706 | S 2706 | 100,36G | 100,33 G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | HCB0AB | DE000HCB0AB4 | 0,74%, v. 08.05.19(21), IHS v.2019(2021)S.2707 | S 2707 | 100,34G | 100,25 G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | HCB0AC | DE000HCB0AC2 | 0,72%, v. 09.05.19(21), IHS v.2019(2021)S.2708 | S 2708 | 100,33G | 100,24 G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | HCB0AD | DE000HCB0AD0 | 0 1/2%, v. 23.05.19(22), IHS v.2019(2022) S.2709 | S 2709 | 100,516G | 100,519 G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HCB0AH | DE000HCB0AH1 | 0,49%, v. 18.07.19(22), IHS v.2019(2022) S.2713 | S 2713 | 100,55G | 100,55 G | | |
| Euro | 100.000 | 19.08.24 | 19.08. | HCB0AJ | DE000HCB0AJ7 | 0,26%, v. 19.08.19(24), IHS v.2019(2024) S.2714 | S 2714 | 99,95G | 99,92 G | 0,28 | 0,28 |
| Euro | 100.000 | 10.09.27 | 10.09. | HCB0AN | DE000HCB0AN9 | 0,79%, v. 10.09.19(27), IHS v.2019(2027) S.2718 | S 2718 | 96,94G | 96,81 G | 1,31 | 1,31 |
| Euro | 100.000 | 15.11.21 | 15.11. | HCB0AW | DE000HCB0AW0 | 0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726 | S 2726 | 100,13G | 100,04 G | | |
| Euro | 100.000 | 08.01.24 | 08.01. | HCB0AX | DE000HCB0AX8 | 0,35%, v. 10.09.20(24), IHS v. 2020(2024) S.2727 | S 2727 | 100,63G | 100,62 G | 0,1 | 0,1 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2728 | 100,781G | 100,78 G | 0,42 | 0,42 |
| Euro | 100.000 | 09.03.26 | 09.03. | HCB0AZ | DE000HCB0AZ3 | 0 3/8%, v. 09.03.21(26), IHS v. 2021(2026) S.2729 | S 2729 | 99,655G | 99,644 G | 0,45 | 0,45 |
| Euro | 1.000 | 07.06.22 | 07.06. | HSH308 | DE000HSH3081 | 3 1/4%, v. 06.06.12(22), IHS V.2012(2022) Ser.1594 | S 1594 | 103,06G | 103,09 G | | |
| Euro | 1.000 | 16.08.21 | 16.08. | HSH30H | DE000HSH30H9 | 2 3/4%, v. 16.05.12(21), IHS V.2012(2021) S.1568 | S 1568 | 100,28G | 100,31 G | 0,28 | 0,28 |
| Euro | 1.000 | 23.05.22 | 23.05. | HSH30Z | DE000HSH30Z1 | 3 1/2%, v. 23.05.12(22), IHS V.2012(2022) S.1585 | S 1585 | 103,14G | 103,18 G | | |
| Euro | 1.000 | 04.10.22 | 04.10. | HSH316 | DE000HSH3164 | 2 7/8%, v. 04.07.12(22), IHS V.2012(2022) S.1626 | | 103,56G | 103,58 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.22 | 09.11. | HSH34Y | DE000HSH34Y6 | 3%, rat. v. 09.11.20-08.11.22, v. 09.11.12(22), NH ZinsStufen XL 9 v.12(22) | | 103,96G | 103,98 G | 0,05 | 0,05 |

| 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 01.07.2021 | Einheitskurs 30.06.2021 | Rendite nach | |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Hamburg Commercial Bank AG | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | HSH5WL | DE000HSH5WL2 | 2%, rat. v. 25.05.21-24.05.23, v. 25.11.15(23), NH ZinsStufen 29 15(23) | S 2497 | 103,18G | 103,18 G | 0,31 | 0,31 |
| Euro | 1.000 | 27.11.25 | 27.11. | HSH5WN | DE000HSH5WN8 | 1 3/4%, rat. v. 27.11.20-26.11.21, v. 27.11.15(25), NH ZinsSt XLK 22 23 15(23/25) | S 2498 | 102,34G | 102,32 G | 1,2 | 1,2 |
| Euro | 1.000 | 26.11.30 | 26.11. | HSH5WP | DE000HSH5WP3 | 2,2999999999999998%, rat. v. 26.11.21-25.11.22, v. 26.11.15(30), NH ZinsSt XLK 23 25 15(25/30) | S 2499 | 104,61G | 104,54 G | 1,76 | 1,76 |
| Euro | 1.000 | 25.05.22 | 25.05. | HSH5WQ | DE000HSH5WQ1 | 2%, rat. v. 25.05.21-24.05.22, v. 25.11.15(22), HSH Stufenzins VI 2022 15(22) | S 2500 | 101,83G | 101,85 G | | |
| Euro | 1.000 | 10.12.25 | 10.JD | HSH5WV | DE000HSH5WV1 | 1 1/4%, zinsv. v. 10.06.21-09.12.21, v. 10.12.15(25), NH MarktZins Cap 23 15(25) | S 2505 | 101,5G | 101,46 G | 0,91 | 0,91 |
| Euro | 500 | 17.12.25(16) | 17.12. | HSH5WZ | DE000HSH5WZ2 | 1 1/4%, v. 17.12.15(25), NH FestZinsT 7 15(16-25) | S 2509 | 100,01G | 100 G | 1,25 | 1,25 |
| Euro | 500 | 18.02.26(17) | 18.02. | HSH5X0 | DE000HSH5X04 | 1,2%, v. 18.02.16(26), NH FestZinsT 1 16(17-26) | S 2544 | 99,96G | 99,94 G | 1,21 | 1,21 |
| Euro | 100.000 | 01.02.26 | 01.02. | HSH5X3 | DE000HSH5X38 | 2,2999999999999998%, zinsv. v. 01.02.21-31.01.22, v. 01.02.16(36), Float CMS Notes 02/2036 16(36) | S 2547 | 105,5G | 105,47 G | 1,87 | 1,86 |
| Euro | 1.000 | 03.03.22 | 05.MS | HSH5X4 | DE000HSH5X46 | 1%, zinsv. v. 03.03.21-02.09.21, v. 03.03.16(22), NH MarktZins Cap 5 16(22) | S 2548 | 100,35G | 100,3 G | 0,47 | 0,47 |
| Euro | 1.000 | 03.03.26 | 05.MS | HSH5X5 | DE000HSH5X53 | 1 1/2%, zinsv. v. 03.03.21-02.09.21, v. 03.03.16(26), NH MarktZins Cap 6 16(26) | S 2549 | 102,96G | 102,9 G | 0,85 | 0,85 |
| Euro | 1.000 | 03.03.22 | 05.MS | HSH5X6 | DE000HSH5X61 | 1%, zinsv. v. 03.03.21-02.09.21, v. 03.03.16(22), HSH MiniMax VIII 16(22) | S 2550 | 100,01G | 99,97 G | 0,99 | 0,99 |
| Euro | 1.000 | 14.01.26 | 14.JJ | HSH5XA | DE000HSH5XA3 | 1 1/2%, zinsv. v. 14.01.21-13.07.21, v. 14.01.16(26), NH MarktZins Cap 2 16(26) | S 2520 | 103,16G | 103,1 G | 0,79 | 0,79 |
| Euro | 1.000 | 22.01.26 | 22.01. | HSH5XE | DE000HSH5XE5 | 2%, rat. v. 22.01.17-21.01.24, v. 22.01.16(26), NH ZinsSt XLK 1 24 16(24/26) | S 2524 | 102,49G | 102,47 G | 1,43 | 1,43 |
| Euro | 1.000 | 05.02.26 | 05.FA | HSH5XR | DE000HSH5XR7 | 1 1/2%, zinsv. v. 05.02.21-04.08.21, v. 05.02.16(26), NH MarktZins Cap 4 16(26) | S 2535 | 103,08G | 103,02 G | 0,82 | 0,82 |
| Euro | 1.000 | 19.02.24 | 19.02. | HSH5XZ | DE000HSH5XZ0 | 1 7/10%, rat. v. 19.02.21-18.02.22, v. 19.02.16(24), NH ZinsStufen 7 16(24) | S 2543 | 103,33G | 103,34 G | 0,42 | 0,42 |
| Euro | 1.000 | 13.05.26 | 13.05. | HSH5Y1 | DE000HSH5Y11 | 1 1/2%, rat. v. 13.05.16-12.05.24, v. 13.05.16(26), NH ZinsSt XLK 2 24 16(24/26) | S 2579 | 101,08G | 101,05 G | 1,27 | 1,27 |
| Euro | 1.000 | 08.12.23 | 08.12. | HSH5Y7 | DE000HSH5Y78 | 1 1/2%, rat. v. 08.12.20-07.12.22, v. 08.06.16(23), NH ZinsStufen 18 16(23) | S 2585 | 102,75G | 102,76 G | 0,36 | 0,36 |
| Euro | 1.000 | 10.06.26 | 10.06. | HSH5Y8 | DE000HSH5Y86 | 1 1/2%, rat. v. 10.06.18-09.06.22, v. 10.06.16(26), NH ZinsSt XLK 3 24 16(24/26) | S 2586 | 102,05G | 102,02 G | 1,07 | 1,07 |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH5YV | DE000HSH5YV7 | 1 1/2%, rat. v. 13.11.20-12.11.21, v. 13.05.16(23), NH ZinsStufen 15 16(23) | S 2573 | 103,01G | 103,01 G | 0,22 | 0,22 |
| Euro | 1.000 | 07.07.23 | 07.07. | HSH5ZH | DE000HSH5ZH3 | 1 1/2%, rat. v. 07.07.20-06.07.22, v. 07.07.16(23), NH ZinsStufen 19 16(23) | S 2595 | 102,73G | 102,74 G | 0,14 | 0,14 |
| Euro | 1.000 | 04.08.23 | 04.08. | HSH5ZK | DE000HSH5ZK7 | 1%, rat. v. 04.08.16-03.08.21, v. 04.08.16(23), NH ZinsStufen 20 16(23) | S 2597 | 102,45G | 102,46 G | | |
| Euro | 1.000 | 05.08.21 | 05.08. | HSH5ZP | DE000HSH5ZP6 | 1%, rat. v. 05.08.18-04.08.21, v. 05.08.16(21), NH ZinsStufen 22 16(21) | S 2601 | 100,06G | 100,06 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.09.23 | 01.09. | HSH5ZV | DE000HSH5ZV4 | 1%, rat. v. 01.09.17-31.08.22, v. 01.09.16(23), NH ZinsStufen 23 16(23) | S 2607 | 102,18G | 102,18 G | | |
| Euro | 1.000 | 07.09.21 | 07.09. | HSH5ZY | DE000HSH5ZY8 | 1%, v. 07.09.16(21), Brasilien-Anleihe 16(21) | S 2610 | 100,11G | 100,13 G | 0,36 | 0,36 |
| Euro | 1.000 | 07.09.21 | 07.09. | HSH5ZZ | DE000HSH5ZZ5 | 1%, v. 07.09.16(21), Brasilien-Festzins 16(21) | S 2611 | 100,11G | 100,13 G | 0,36 | 0,36 |
| Euro | 1.000 | 29.11.21 | 29.11. | HSH6K5 | DE000HSH6K57 | 0,92%, v. 27.11.18(21), IHS v.2018(2021)S.2697 | S 2697 | 100,37G | 100,24 G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | HSH6K7 | DE000HSH6K73 | 0 3/4%, v. 30.11.18(21), IHS v.2018(2021)S.2699 | S 2699 | 100,01G | 100,02 G | 0,6 | 0,6 |
| Hamburg Commercial Bank AG | | | | | | | | | | | |
| Medium - Term Hypotheken - Pfandbriefe | | | | | | | | | | | |
| Euro | 100.000 | 30.04.24 | 30.JAJO | HCB0AQ | DE000HCB0AQ2 | zinsv. v. 30.04.21-29.07.21, v. 28.10.19(24), FLR-HYPF v.19(24) Ser.2720 | S 2720 | 100,86G | 100,85 G | -0,3 | |
| Euro | 100.000 | 15.04.25 | 15.JAJO | HCB0AS | DE000HCB0AS8 | zinsv. v. 15.04.21-14.07.21, v. 15.04.20(25), FLR-HYPF v.20(25) Ser.2722 | S 2722 | 101,3G | 101,28 G | -0,34 | |
| Euro | 100.000 | 19.06.23 | 18.MJSD | HCB0AV | DE000HCB0AV2 | zinsv. v. 18.06.21-19.09.21, v. 18.06.20(23), FLR-HYPF v.20(23) Ser.2725 | S 2725 | 100,69G | 100,67 G | -0,35 | |
| Euro | 1.000 | 22.06.22 | 22.06. | HSH40E | DE000HSH40E5 | 0 3/4%, v. 22.06.15(22), HYPF v.15(22)TR.A DIP S.2419 | S 2419 | 101,1G | 101,105 G | | |
| Euro | 1.000 | 13.11.23 | 13.11. | HSH4M7 | DE000HSH4M73 | 2 1/4%, v. 13.11.13(23), HYPF v.13(23)TR.A DIP S.2009 | S 2009 | 106,03G | 106,03 G | | |
| Euro | 1.000 | 09.10.23 | 09.10. | HSH4MM | DE000HSH4MM4 | 2 5/8%, v. 09.10.13(23), HYPF v.13(23)TR.A DIP S.1989 | S 1989 | 106,66G | 106,67 G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | HSH4MZ | DE000HSH4MZ6 | 2 1/4%, v. 30.10.13(23), HYPF v.13(23)TR.A DIP S.2001 | S 2001 | 105,94G | 105,94 G | | |
| Euro | 1.000 | 20.06.22 | 20.06. | HSH4SF | DE000HSH4SF5 | 1,4099999999999999%, v. 20.06.14(22), HYPF v.14(22)TR.A DIP S.2152 | S 2152 | 101,76G | 101,77 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | HSH4UX | DE000HSH4UX4 | 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 100,245G | 100,255 G | | |
| Euro | 1.000 | 27.04.23 | 27.04. | HSH5Y2 | DE000HSH5Y29 | 0 3/8%, v. 27.04.16(23), HYPF v.16(23) DIP S.2580 | S 2580 | 101,35G | 101,355 G | | |
| Euro | 100.000 | 25.04.22 | 25.04. | HSH6K3 | DE000HSH6K32 | 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695 | S 2695 | 100,498G | 100,5 G | | |
| Hamburg Commercial Bank AG | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 26.11.24 | 26.11. | HSH4PJ | DE000HSH4PJ3 | 3%, v. 26.02.14(24), NH FestZins Infla XL 1 14(24) | | 109,09G | 109,05 G | 0,3 | 0,3 |
| Euro | 1.000 | 28.05.25 | 28.05. | HSH4RG | DE000HSH4RG5 | 2 3/4%, v. 28.05.14(25), NH FestZins Infla XL 3 14(25) | | 107,5G | 107,46 G | 0,79 | 0,79 |
| Hamburg Commercial Bank AG | | | | | | | | | | | |
| Öffentliche Pfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A0D4ST | DE000A0D4ST5 | 3,7949999999999999%, v. 15.07.05(25), Öff.Pfdr.R.95 v.05(25) | R 95 | 116,02G | 116,01 G | | |
| Hamburg Commercial Bank AG | | | | | | | | | | | |
| Schiffspfandbriefe | | | | | | | | | | | |
| Euro | 1.000 | 14.03.22 | 14.03. | A2TST6 | DE000A2TST65 | 0 1/4%, v. 14.03.19(22), Schiffs-PF.19(22) Ser.2700 | S 2700 | 100,39G | 100,36 G | | |
| Euro | 100.000 | 23.11.21 | 23.FMAN | HCB0AF | DE000HCB0AF5 | zinsv. v. 24.05.21-22.08.21, v. 23.05.19(21), FLR-SPF v.19(21) Ser.2711 | S 2711 | 100,1G | 99,98 G | -0,26 | |
| Euro | 100.000 | 23.05.22 | 23.FMAN | HCB0AG | DE000HCB0AG3 | zinsv. v. 24.05.21-22.08.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712 | S 2712 | 100,24G | 100,24 G | -0,27 | |
| Euro | 100.000 | 21.02.23 | 21.FMAN | HCB0AK | DE000HCB0AK5 | zinsv. v. 21.05.21-22.08.21, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2715 | S 2715 | 100,43G | 100,41 G | -0,26 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.07.2021 | Einheitskurs 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hamburg Commercial Bank AG | | | | | |
| | | | | | | Schiffspfandbriefe | | | | | |
| Euro | 100.000 | 21.08.23 | 21.FMAN | HCB0AL | DE000HCB0AL3 | zinsv. v. 21.05.21-22.08.21, v. 21.08.19(23), FLR-SPF v.19(23) Ser.2716 | S 2716 | 100,25G | 100,22 G | -0,12 | |
| Euro | 100.000 | 21.02.24 | 21.FMAN | HCB0AM | DE000HCB0AM1 | zinsv. v. 21.05.21-22.08.21, v. 21.08.19(24), FLR-SPF v.19(24) Ser.2717 | S 2717 | 100,24G | 100,22 G | -0,09 | |
| Euro | 100.000 | 28.10.22 | 28.JAJ0 | HCB0AP | DE000HCB0AP4 | zinsv. v. 28.04.21-27.07.21, v. 28.10.19(22), FLR-SPF v.19(22) Ser.2719 | S 2719 | 100,4G | 100,39 G | -0,3 | |
| Euro | 100.000 | 15.04.24 | 15.JAJ0 | HCB0AT | DE000HCB0AT6 | 0,152%, zinsv. v. 15.04.21-14.07.21, v. 15.04.20(24), FRN SPF v.20(24) Ser.2723 | S 2723 | 100,73G | 100,72 G | | |
| Euro | 100.000 | 30.10.24 | 30.JAJ0 | HCB0AU | DE000HCB0AU4 | 0,186%, zinsv. v. 30.04.21-29.07.21, v. 30.04.20(24), FRN SPF v.20(24) Ser.2724 | S 2724 | 100,84G | 100,85 G | | |
| | | | | | | Hamburger Sparkasse AG | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 05.12.24 | 05.12. | A12UET | DE000A12UET0 | 0,95%, v. 05.12.14(24), Pfandbr.Ausg.28 v.2014(2024) | A 28 | 104,27G | 104,28 G | | |
| Euro | 100.000 | 12.12.24 | 12.12. | A13SPX | DE000A13SPX0 | 1%, v. 12.12.14(24), Pfandbr.Ausg.29 v.2014(2024) | A 29 | 104,46G | 104,47 G | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A1PGR3 | DE000A1PGR33 | 2,3100000000000001%, v. 23.05.12(22), Pfandbr.Ausg.13 v.2012(2022) | A 13 | 102,48G | 102,51 G | | |
| Euro | 50.000 | 25.03.24 | 25.03. | A1R07B | DE000A1R07B5 | 2%, v. 25.03.13(24), Pfandbr.Ausg.17 v.2013(2024) | A 17 | 106,41G | 106,42 G | | |
| Euro | 50.000 | 06.03.23 | 06.03. | A1TM3V | DE000A1TM3V7 | 1 7/8%, v. 06.03.13(23), Pfandbr.Ausg.16 v.2013(2023) | A 16 | 103,84G | 103,86 G | | |
| Euro | 50.000 | 19.04.22 | 19.04. | A1TM6R | DE000A1TM6R8 | 1 5/8%, v. 19.04.13(22), Pfandbr.Ausg.19 v.2013(2022) | A 19 | 101,69G | 101,71 G | | |
| Euro | 1.000.000 | 16.08.21 | 16.08. | A1X269 | DE000A1X2699 | 1,76%, v. 22.07.13(21), Pfandbr.Ausg.21 v.2013(2021) | A 21 | 100,28G | 100,3 G | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A1YC1T | DE000A1YC1T0 | 2%, v. 05.02.14(24), Pfandbr.Ausg.23 v.2014(2024) | A 23 | 106,12G | 106,13 G | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A254YU | DE000A254YU1 | 0,01%, v. 11.02.20(28), Pfandbr.Ausg.37 v.2020(2028) | A 37 | 100,699G | 100,706 G | | |
| Euro | 100.000 | 02.03.22 | 02.03. | A2AAPV | DE000A2AAPV8 | 0 1/10%, v. 02.03.16(22), Pfandbr.Ausg.30 v.2016(2022) | A 30 | 100,395G/-100,39G/ | 100,395 G | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,215G/-102,21G/ | 102,21 G | | |
| Euro | 50.000 | 27.04.26 | 27.04. | A2E4NP | DE000A2E4NP1 | 0 3/5%, v. 27.04.17(26), Pfandbr.Ausg.32 v.2017(2026) | A 32 | 103,81G | 103,81 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A2LQQ0 | DE000A2LQQ01 | 0 1/5%, v. 12.06.18(23), Pfandbr.Ausg.34 v.2018(2023) | A 34 | 101,266G | 101,268 G | | |
| Euro | 50.000 | 16.04.29 | 16.04. | A2TSB7 | DE000A2TSB73 | 0,35%, rat. v. 16.04.19-15.04.24, v. 16.04.19(29), Pfandbr.A.35 v.19(24/29)StepUp | A 35 | 100,66G | 100,54 G | 0,26 | 0,26 |
| Euro | 100.000 | 10.07.28 | 10.07. | A2YNQ2 | DE000A2YNQ25 | 0 1/10%, v. 10.07.19(28), Pfandbr.Ausg.36 v.2019(2028) | A 36 | 100,77G | 100,78 G | | |
| Euro | 100.000 | 24.02.25 | 24.02. | A3H204 | DE000A3H2045 | 0,01%, v. 24.02.21(25), Pfandbr.Ausg.39 v.2021(2025) | A 39 | 101,04G | 101,04 G | | |
| Euro | 100.000 | 24.02.26 | 24.02. | A3H205 | DE000A3H2051 | 0,01%, v. 24.02.21(26), Pfandbr.Ausg.40 v.2021(2026) | A 40 | 100,98G | 100,98 G | | |
| Euro | 100.000 | 03.12.30 | 03.12. | A3H20F | DE000A3H20F6 | 0,01%, v. 03.12.20(30), Pfandbr.Ausg.38 v.2020(2030) | A 38 | 98,5G | 98,56 G | 0,02 | 0,02 |
| | | | | | | Hamburger Sparkasse AG | | | | | |
| | | | | | | Inhaber - Schuldverschreibungen | | | | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A11P74 | DE000A11P747 | 2 1/2%, v. 27.02.14(26), Inh.-Schv.R.692 v.2014(2026) | R 692 | 110,5G | 110,51 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.01.24 | 15.01. | A11P7J | DE000A11P7J5 | 2 1/2%, v. 15.01.14(24), Inh.-Schv.R.688 v.2014(2024) | R 688 | 106,36G | 106,37 G | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A11P91 | DE000A11P911 | 0,3392%, zinsv. v. 11.04.21-10.04.22, v. 11.04.14(24), FLR-Inh.-Schv.R.704 v.14(24) | R 704 | 100,57G | 100,59 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.03.24 | 12.03. | A11QDH | DE000A11QDH7 | 2,1000000000000001%, v. 12.03.14(24), Inh.-Schv.R.698 v.2014(2024) | R 698 | 105,62G | 105,63 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.06.24 | 04.06. | A12TOT | DE000A12TOT4 | 1 9/10%, v. 04.06.14(24), Inh.-Schv.R.710 v.2014(2024) | R 710 | 105,45G | 105,46 G | 0,03 | 0,03 |
| Euro | 1.000 | 01.09.21 | 01.09. | A13R6C | DE000A13R6C8 | 0 4/5%, v. 01.09.14(21), Inh.-Schv.R.716 v.2014(2021) | R 716 | 100,19G | 100,2 G | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6D | DE000A13R6D6 | 1%, v. 01.09.14(22), Inh.-Schv.R.717 v.2014(2022) | R 717 | 101,3G | 101,31 G | | |
| Euro | 1.000 | 01.09.23 | 01.09. | A13R6E | DE000A13R6E4 | 1,2%, v. 01.09.14(23), Inh.-Schv.R.718 v.2014(2023) | R 718 | 102,7G | 102,71 G | | |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6F | DE000A13R6F1 | 1,3500000000000001%, v. 02.09.14(24), Inh.-Schv.R.719 v.2014(2024) | R 719 | 104,07G | 104,08 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6H | DE000A13R6H7 | 1 1/2%, rat. v. 01.09.20-31.08.21, v. 01.09.14(22), Schatzbrief IS.R.721 v.14(22) | R 721 | 102,38G | 102,4 G | | |
| Euro | 1.000 | 02.09.24 | 02.09. | A13R6J | DE000A13R6J3 | 1 1/2%, rat. v. 02.09.19-01.09.21, v. 02.09.14(24), Schatzbrief IS.R.722 v.14(24) | R 722 | 106,79G | 106,8 G | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6K | DE000A13R6K1 | 1 3/4%, v. 01.09.14(22), Inh.-Schv.R.723 v.2014(2022) | R 723 | 102,17G | 102,19 G | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A13R6L | DE000A13R6L9 | 2 1/4%, v. 01.09.14(22), Inh.-Schv.R.724 v.2014(2022) | R 724 | 102,75G | 102,77 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A14J10 | DE000A14J108 | 0 7/10%, v. 19.01.15(23), Inh.-Schv.R.725 v.2015(2023) | R 725 | 101,23G | 101,23 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A14J11 | DE000A14J116 | 0,95%, v. 20.01.15(25), Inh.-Schv.R.726 v.2015(2025) | R 726 | 102,97G | 102,97 G | 0,11 | 0,11 |
| Euro | 1.000 | 19.01.22 | 19.01. | A14J12 | DE000A14J124 | 1%, rat. v. 19.01.21-18.01.22, v. 19.01.15(22), Schatzbrief IS.R.727 v.15(22) | R 727 | 100,71G | 100,72 G | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A14J13 | DE000A14J132 | 1%, rat. v. 19.01.20-18.01.22, v. 19.01.15(24), Schatzbrief IS.R.728 v.15(24) | R 728 | 103,32G | 103,32 G | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A161Q2 | DE000A161Q29 | 1,05%, v. 16.06.15(23), Inh.-Schv.R.735 v.2015(2023) | R 735 | 102,18G | 102,19 G | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A161Q3 | DE000A161Q37 | 1,3500000000000001%, v. 16.06.15(25), Inh.-Schv.R.736 v.2015(2025) | R 736 | 104,66G | 104,66 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.06.30 | 17.06. | A161Q4 | DE000A161Q45 | 1 4/5%, v. 17.06.15(30), Inh.-Schv.R.737 v.2015(2030) | R 737 | 110,68G | 110,73 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.06.22 | 17.06. | A161Q5 | DE000A161Q52 | 2%, rat. v. 17.06.21-16.06.22, v. 17.06.15(22), Schatzbrief IS.R.738 v.15(22) | R 738 | 102,05G | 102,06 G | 0,57 | 0,57 |
| Euro | 1.000 | 17.06.24 | 17.06. | A161Q6 | DE000A161Q60 | 1 3/4%, rat. v. 17.06.21-16.06.22, v. 17.06.15(24), Schatzbrief IS.R.739 v.15(24) | R 739 | 106,56G | 106,57 G | | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681H | DE000A1681H8 | 0,55%, v. 21.10.15(21), Inh.-Schv.R.743 v.2015(2021) | R 743 | 100,26G | 100,27 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1681J | DE000A1681J4 | 0,95%, v. 20.10.15(23), Inh.-Schv.R.744 v.2015(2023) | R 744 | 102,26G | 102,26 G | | |
| Euro | 1.000 | 21.10.25 | 21.10. | A1681K | DE000A1681K2 | 1,2%, v. 21.10.15(25), Inh.-Schv.R.745 v.2015(2025) | R 745 | 104,29G | 104,29 G | 0,2 | 0,2 |
| Euro | 1.000 | 21.10.22 | 21.10. | A1681L | DE000A1681L0 | 1%, rat. v. 21.10.20-20.10.21, v. 21.10.15(22), Schatzbrief IS.R.746 v.15(22) | R 746 | 101,95G | 101,95 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1681M | DE000A1681M8 | 1%, rat. v. 21.10.19-20.10.21, v. 21.10.15(24), Schatzbrief IS.R.747 v.15(24) | R 747 | 105,28G | 105,28 G | | |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681P | DE000A1681P1 | 1,3%, v. 21.10.15(21), Inh.-Schv.R.749 v.2015(2021) | R 749 | 100,49G | 100,5 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.07.2021 | Einheitskurs 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.10.21 | 21.10. | A1681Q | DE000A1681Q9 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen | R 750 | 100,69G | 100,71 G | | |
| Euro | 100.000 | 03.11.25 | 03.11. | A168ZM | DE000A168ZM7 | 2%, v. 21.10.15(21), Inh.-Schv.R.750 v.2015(2021) | R 751 | 104,25G | 104,25 G | 0,2 | 0,2 |
| Euro | 50.000 | 22.01.25 | 22.01. | A1C9Y6 | DE000A1C9Y63 | 1,1850000000000001%, v. 03.11.15(25), Inh.-Schv.R.751 v.2015(2025) | R 549 | 113,77G | 113,79 G | 0,11 | 0,11 |
| Euro | 1.000 | 11.04.22 | 11.04. | A1MLPP | DE000A1MLPP4 | 4%, v. 22.01.10(25), Inh.-Schv.R.549 v.2010(25) | R 617 | 99,82G | 99,82 G | 0,62 | 0,62 |
| Euro | 1.000 | 30.05.22 | 30.05. | A1PGN1 | DE000A1PGN11 | 0,3816%, zinsv. v. 11.04.21-10.04.22, v. 11.04.12(22), FLR-Inh.-Schv.R.617 v.12(22) | R 624 | 99,98G | 99,98 G | 0,51 | 0,51 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1R1B4 | DE000A1R1B41 | 0,485%, zinsv. v. 30.05.21-29.05.22, v. 30.05.12(22), FLR-Inh.-Schv.R.624 v.12(22) | R 655 | 104,34G | 104,36 G | | |
| Euro | 1.000 | 18.10.21 | 18.10. | A1RE5R | DE000A1RE5R2 | 2,2999999999999998%, v. 02.05.13(23), Inh.-Schv.R.655 v.2013(2023) | R 639 | 100,71G | 100,73 G | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1RE5S | DE000A1RE5S0 | 2,1299999999999999%, v. 18.10.12(21), Inh.-Schv.R.639 v.2012(2021) | R 640 | 103,04G | 103,06 G | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A1X3NC | DE000A1X3NC9 | 2 1/4%, v. 17.10.12(22), Inh.-Schv.R.640 v.2012(2022) | R 675 | 103,13G | 103,15 G | | |
| Euro | 1.000 | 01.09.23 | 01.09. | A1X3PK | DE000A1X3PK7 | 2 1/2%, v. 13.09.13(22), Inh.-Schv.R.675 v.2013(2022) | R 670 | 105,94G | 105,96 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A254TJ | DE000A254TJ4 | 2,7000000000000002%, v. 01.09.13(23), Inh.-Schv.R.670 v.2013(2023) | R 849 | 99,3G | 99,22 G | 0,6 | 0,6 |
| Euro | 1.000 | 10.07.28 | 10.07. | A289C3 | DE000A289C30 | 0 1/2%, v. 26.05.20(28), Inh.-Schv.R.849 v.20(23/28) | R 850 | 98,97G | 98,87 G | 0,7 | 0,7 |
| Euro | 1.000 | 04.03.24 | 04.03. | A2AAQ0 | DE000A2AAQ02 | 0,55%, v. 10.07.20(28), Inh.-Schv.R.850 v.20(23/28) | R 754 | 101,72G | 101,72 G | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A2AAQ1 | DE000A2AAQ10 | 0,65%, v. 04.03.16(24), Inh.-Schv.R.754 v.2016(2024) | R 755 | 103,35G | 103,34 G | 0,23 | 0,23 |
| Euro | 1.000 | 03.03.23 | 03.03. | A2AAQ2 | DE000A2AAQ28 | 0,95%, v. 03.03.16(26), Inh.-Schv.R.755 v.2016(2026) | R 756 | 101,65G | 101,65 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A2AAQ3 | DE000A2AAQ36 | 0 3/4%, rat. v. 03.03.21-02.03.22, v. 03.03.16(23), Schatzbrief IS.R.756 v.16(23) | R 757 | 104,27G | 104,27 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQ5 | DE000A2AAQ51 | 0 3/4%, rat. v. 03.03.20-02.03.22, v. 03.03.16(25), Schatzbrief IS.R.757 v.16(25) | R 759 | 100,67G | 100,68 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQ6 | DE000A2AAQ69 | 0 3/4%, v. 03.03.16(22), Inh.-Schv.R.759 v.2016(2022) | R 760 | 101,17G-1,17 | 101,18 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A2AAQZ | DE000A2AAQZ7 | 1 1/2%, v. 03.03.16(22), Inh.-Schv.R.760 v.2016(2022) | R 753 | 100,41G | 100,41 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A2AAYN | DE000A2AAYN7 | 0,35%, v. 03.03.16(22), Inh.-Schv.R.753 v.2016(2022) | R 766 | 100,34G | 100,35 G | | |
| Euro | 1.000 | 22.07.24 | 22.07. | A2AAYP | DE000A2AAYP2 | 0 1/5%, v. 20.07.16(22), Inh.-Schv.R.766 v.2016(2022) | R 767 | 101,23G | 101,23 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.07.26 | 20.07. | A2AAYQ | DE000A2AAYQ0 | 0,45%, v. 22.07.16(24), Inh.-Schv.R.767 v.2016(2024) | R 768 | 101,95G | 101,95 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.07.23 | 20.07. | A2AAYR | DE000A2AAYR8 | 0,65%, v. 20.07.16(26), Inh.-Schv.R.768 v.2016(2026) | R 769 | 100,99G | 100,99 G | | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2AAYS | DE000A2AAYS6 | 0,35%, rat. v. 20.07.20-19.07.21, v. 20.07.16(23), Schatzbrief IS.R.769 v.16(23) | R 770 | 102,55G | 102,55 G | | |
| Euro | 1.000 | 20.07.21 | 20.07. | A2AAYT | DE000A2AAYT4 | 0 1/2%, rat. v. 21.07.19-20.07.22, v. 21.07.16(25), Schatzbrief IS.R.770 v.16(25) | R 771 | 100,05G | 100,06 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A2AAYU | DE000A2AAYU2 | 0 3/4%, v. 20.07.16(21), Inh.-Schv.R.771 v.2016(2021) | R 772 | 100,87G | 100,87 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A2AAYV | DE000A2AAYV0 | 0 7/10%, v. 20.07.16(22), Inh.-Schv.R.772 v.2016(2022) | R 773 | 101,7G | 101,71 G | | |
| Euro | 1.000 | 16.12.31 | 16.12. | A2BPCZ | DE000A2BPCZ3 | 1 1/2%, v. 20.07.16(22), Inh.-Schv.R.773 v.2016(2022) | R 782 | 100,64G | 100,64 G | 0,84 | 0,84 |
| Euro | 1.000 | 14.02.23 | 14.02. | A2DAGD | DE000A2DAGD9 | 0 9/10%, rat. v. 16.12.16-15.12.21, v. 16.12.16(31), Stufenz.-IHS R.782 v.16(21/31) | R 789 | 100,88G | 100,88 G | | |
| Euro | 1.000 | 14.02.25 | 14.02. | A2DAGE | DE000A2DAGE7 | 0,45%, v. 14.02.17(23), Inh.-Schv.R.789 v.2017(2023) | R 790 | 102,27G | 102,27 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.02.27 | 15.02. | A2DAGF | DE000A2DAGF4 | 0 3/4%, v. 14.02.17(25), Inh.-Schv.R.790 v.2017(2025) | R 791 | 103,87G | 103,87 G | 0,3 | 0,3 |
| Euro | 1.000 | 14.02.23 | 14.02. | A2DAGH | DE000A2DAGH0 | 1%, v. 15.02.17(27), Inh.-Schv.R.791 v.2017(2027) | R 793 | 101,76G | 101,77 G | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A2E4E4 | DE000A2E4E41 | 1%, v. 14.02.17(23), Inh.-Schv.R.793 v.2017(2023) | R 801 | 100,26G | 100,26 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2E4E6 | DE000A2E4E66 | 0,452%, rat. v. 11.05.17-10.05.22, v. 11.05.17(27), Stufenz.-IHS R.801 v.17(22/27) | R 803 | 100,5G | 100,5 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.08.24 | | A2E4GW | DE000A2E4GW1 | 0,275%, zinsv. v. 17.05.21-14.11.21, v. 15.05.17(24), FLR-Inh.-Schv.R.803 v.17(24) | | 111,94G | 111,65 G | | |
| Euro | 1.000 | 30.10.24 | 30.AO | A2E4HK | DE000A2E4HK4 | Null-Kupon, v. 01.08.17(24), Inh.-Schv.R.816 v.17(15.08.24) | R 821 | 100,48G | 100,46 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.06.24 | 29.JD | A2E4PK | DE000A2E4PK7 | 0 3/10%, zinsv. v. 30.04.21-28.10.21, v. 30.10.17(24), FLR-Inh.-Schv.R.821 v.17(24) | R 807 | 100,42G | 100,41 G | 0,11 | 0,11 |
| Euro | 1.000 | 22.02.27 | 22.FMAN | A2E4WT | DE000A2E4WT4 | 0 1/4%, zinsv. v. 30.06.21-29.12.21, v. 30.06.17(24), FLR-Inh.-Schv.R.807 v.17(24) | R 794 | 102,7G | 102,64 G | 0,32 | 0,32 |
| Euro | 1.000 | 28.03.24 | 28.MS | A2E4WZ | DE000A2E4WZ2 | 0 4/5%, zinsv. v. 24.05.21-22.08.21, v. 22.02.17(27), FLR-Inh.-Schv.R.794 v.17(27) | R 795 | 100,34G | 100,33 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.02.24 | 22.FA | A2E4YS | DE000A2E4YS2 | 0 1/5%, zinsv. v. 29.03.21-27.09.21, v. 28.03.17(24), FLR-Inh.-Schv.R.795 v.17(24) | R 787 | 100,33G | 100,32 G | 0,07 | 0,07 |
| Euro | 1.000 | 27.12.24 | 27.JD | A2G8S5 | DE000A2G8S53 | 0 1/5%, zinsv. v. 22.02.21-22.08.21, v. 22.02.17(24), FLR-Inh.-Schv.R.787 v.16(24) | R 831 | 100,93G | 100,92 G | 0,23 | 0,23 |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S6 | DE000A2G8S61 | 0 1/2%, zinsv. v. 28.06.21-26.12.21, v. 27.12.17(24), FLR-Inh.-Schv.R.831 v.17(24) | R 832 | 101,13G | 101,12 G | 0,72 | 0,72 |
| Euro | 1.000 | 12.01.33 | 12.01. | A2G9G2 | DE000A2G9G23 | 0 9/10%, rat. v. 13.12.17-12.12.22, v. 13.12.17(27), Stufenz.-IHS R.832 v.17(22/27) | R 833 | 108,41G | 108,49 G | 0,76 | 0,76 |
| Euro | 1.000 | 14.02.25 | 14.FA | A2G9G3 | DE000A2G9G31 | 1,53%, v. 12.01.18(33), Inh.-Schv.R.833 v.2018(2033) | R 834 | 100,89G | 100,87 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2G9JT | DE000A2G9JT8 | 0 1/2%, zinsv. v. 15.02.21-15.08.21, v. 14.02.18(25), FLR-Inh.-Schv.R.834 v.18(25) | R 827 | 101,29G | 101,29 G | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2G9JU | DE000A2G9JU6 | 0 1/2%, v. 15.12.17(24), Inh.-Schv.R.827 v.2017(2024) | R 828 | 102,4G | 102,4 G | 0,22 | 0,22 |
| Euro | 1.000 | 14.01.28 | 14.01. | A2G9JV | DE000A2G9JV4 | 0 3/4%, v. 15.12.17(26), Inh.-Schv.R.828 v.2017(2026) | R 829 | 104,03G | 104,04 G | 0,37 | 0,37 |
| Euro | 1.000 | 14.07.23 | 14.07. | A2GS1R | DE000A2GS1R7 | 1%, v. 14.12.17(28), Inh.-Schv.R.829 v.2017(2028) | R 810 | 101,4G | 101,4 G | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A2GS1S | DE000A2GS1S5 | 0 5/8%, v. 14.07.17(23), Inh.-Schv.R.810 v.2017(2023) | R 811 | 102,81G | 102,81 G | 0,17 | 0,17 |
| Euro | 1.000 | 14.07.27 | 14.07. | A2GS1T | DE000A2GS1T3 | 0 7/8%, v. 14.07.17(25), Inh.-Schv.R.811 v.2017(2025) | R 812 | 105,45G | 105,45 G | 0,33 | 0,33 |
| Euro | 1.000 | 13.07.21 | 13.07. | A2GS1V | DE000A2GS1V9 | 1 1/4%, v. 14.07.17(27), Inh.-Schv.R.812 v.2017(2027) | R 814 | 100,02G | 100,03 G | | |
| Euro | 1.000 | 13.07.23 | 13.07. | A2GS1W | DE000A2GS1W7 | 0 1/2%, v. 13.07.17(21), Inh.-Schv.R.814 v.2017(2021) | R 815 | 102,15G | 102,16 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A2GSDZ | DE000A2GSDZ4 | 1%, v. 13.07.17(23), Inh.-Schv.R.815 v.2017(2023) | R 817 | 100,45G | 100,45 G | | |
| Euro | 1.000 | 11.10.27 | 11.10. | A2GSM2 | DE000A2GSM26 | 0 1/4%, v. 26.07.17(22), Inh.-Schv.R.817 v.2017(2022) | R 822 | 101,16G | 101,16 G | 0,89 | 0,89 |
| | | | | | | 1,0800000000000001%, rat. v. 11.10.17-10.10.22, v. 11.10.17(27), Stufenz.-IHS R.822 v.17(22/27) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.07.2021 | Einheitskurs 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.12.24 | 12.JD | A2GSN1 | DE000A2GSN17 | Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 14.06.21-12.12.21, v. 12.12.17(24), FLR-Inh.-Schv.R.825 v.17(24) | R 825 | 100,92G | 100,91 G | 0,23 | 0,23 |
| Euro | 1.000 | 31.08.23 | 31.08. | A2LQ5T | DE000A2LQ5T9 | 0,35%, rat. v. 31.08.20-30.08.21, v. 31.08.18(23), Stufenz.-IHS R.844 v.18(23) | R 844 | 100,96G | 100,96 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2LQ67 | DE000A2LQ678 | 0 3/5%, v. 02.12.18(24), Inh.-Schv.R.846 v.2018(2024) | R 846 | 101,73G | 101,72 G | 0,09 | 0,09 |
| Euro | 1.000 | 01.12.26 | 01.12. | A2LQ68 | DE000A2LQ686 | 0 3/4%, v. 01.12.18(26), Inh.-Schv.R.847 v.2018(2026) | R 847 | 102,48G | 102,47 G | 0,29 | 0,29 |
| Euro | 1.000 | 01.12.28 | 01.12. | A2LQ69 | DE000A2LQ694 | 1%, v. 01.12.18(28), Inh.-Schv.R.848 v.2018(2028) | R 848 | 104,04G | 104,06 G | 0,44 | 0,44 |
| Euro | 1.000 | 24.06.24 | 24.06. | A2LQZQ | DE000A2LQZQ0 | 0 1/2%, v. 24.06.18(24), Inh.-Schv.R.839 v.2018(2024) | R 839 | 101,38G | 101,38 G | 0,04 | 0,03 |
| Euro | 1.000 | 24.06.26 | 24.06. | A2LQZR | DE000A2LQZR8 | 0 3/4%, v. 24.06.18(26), Inh.-Schv.R.840 v.2018(2026) | R 840 | 102,44G | 102,44 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.06.28 | 23.06. | A2LQZS | DE000A2LQZS6 | 1%, v. 23.06.18(28), Inh.-Schv.R.841 v.2018(2028) | R 841 | 104,06G | 104,08 G | 0,41 | 0,41 |
| Euro | 1.000 | 07.08.29 | 07.08. | A3E45F | DE000A3E45F0 | 0 1/2%, v. 07.08.20(29), Inh.-Schv.R.851 v.20(23/29) | R 851 | 98,42G | 98,3 G | 0,7 | 0,7 |
| Euro | 1.000 | 12.03.31 | 12.03. | A3E5FA | DE000A3E5FA5 | 0 1/2%, v. 12.03.21(31), Inh.-Schv.R.852 v.21(24/31) | R 852 | 98,75G | 98,75 G | 0,63 | 0,63 |
| Euro | 1.000 | 10.08.21 | 10.08. | A254UL | DE000A254UL8 | Hamburger Sparkasse AG Kassenobligationen 1%, v. 10.08.20(21), Kassenobl.Ser.332 v.20(21) | S 332 | 100,15G | 100,16 G | | |
| Euro | 1.000 | 05.01.22 | 05.01. | A3H20L | DE000A3H20L4 | 1%, v. 05.01.21(22), Kassenobl.Ser.333 v.21(22) | S 333 | 100,72G | 100,73 G | | |
| Euro | 1.000 | 23.03.22 | 23.03. | A3H3HM | DE000A3H3HM8 | 1%, v. 23.03.21(22), Kassenobl.Ser.334 v.21(22) | S 334 | 100,97G | 100,97 G | | |
| Euro | 1.000 | 23.12.21 | 23.12. | A2DACC | DE000A2DACC0 | Hamburger Sparkasse AG Zertifikate 7,7000000000000002%, zinsv. v. 23.12.19-22.12.20, v. 23.12.16(21), MEM DOU. EXP.Z23.12.21 BSKT | | 104,87G | 104,74 G | | |
| Euro | 1.000 | 04.05.22 | 04.05. | A2DADG | DE000A2DADG9 | 7,3499999999999996%, zinsv. v. 04.05.20-03.05.21, v. 04.05.17(22), IHS.R800 EXP.Z04.05.22 BSKT | | 96,81G | 95,35 G | 11,52 | 11,41 |
| Euro | 1.000 | 12.02.24 | 12.02. | A11QCG | DE000A11QCG1 | M.M.Warburg & CO Hypothekenbank AG Hypotheken-Pfandbriefe 2,1000000000000001%, v. 12.02.14(24), Hyp.Pfdr.R.42 v.2014(2024) | R 42 | 105,85G | 105,85 G | | |
| Euro | 100.000 | 08.12.22 | 08.12. | A13SMV | DE000A13SMV1 | 0 9/10%, v. 08.12.14(22), Hyp.Pfdr.R.47 v.2014(2022) | R 47 | 101,6G | 101,6 G | | |
| Euro | 1.000 | 14.02.22 | 14.FA | A1R02F | DE000A1R02F7 | zinsv. v. 15.02.21-15.08.21, v. 14.02.13(22), FLR-Hyp.Pfdr.R.35 v.13(22) | R 32 | 100G | 100 G | | |
| Euro | 1.000 | 09.12.22 | 09.12. | A1R0TX | DE000A1R0TX6 | 2,0750000000000002%, v. 10.12.12(22), Hyp.Pfdr.R.34 v.2012(2022) | R 34 | 103,3G | 103,3 G | | |
| Euro | 50.000 | 26.07.21 | 28.JJ | A1RETP | DE000A1RETP0 | zinsv. v. 26.01.21-25.07.21, v. 26.07.12(21), FLR-Hyp.Pfdr.R.31 v.12(21) | R 31 | 99,75G | 99,75 G | 4,38 | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1TM7B | DE000A1TM7B0 | 1,9299999999999999%, v. 23.05.13(23), Hyp.Pfdr.R.38 v.2013(2023) | R 38 | 104,45G | 104,45 G | | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1X3MW | DE000A1X3MW9 | 1,77%, v. 14.11.13(21), Hyp.Pfdr.R.40 v.2013(2021) | R 40 | 100,75G | 100,75 G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A2AASW | DE000A2AASW0 | 0,64%, v. 15.04.16(26), Hyp.Pfdr.R.50 v.2016(2026) | R 50 | 102,8G | 102,8 G | 0,05 | 0,05 |
| Euro | 100.000 | 28.12.27 | 28.12. | A2G9GY | DE000A2G9GY4 | 1,0700000000000001%, v. 28.12.17(27), Hyp.Pfdr.R.54 v.2017(2027) | R 54 | 105,45G | 105,45 G | 0,22 | 0,22 |
| Euro | 1.000 | 03.12.26 | 03.12. | A2GS2H | DE000A2GS2H6 | 1,0700000000000001%, v. 03.08.17(26), Hyp.Pfdr.R.52 v.2017(2026) | R 52 | 105,2G | 105,2 G | 0,11 | 0,11 |
| Euro | 100.000 | 13.12.27 | 13.12. | A2GSRM | DE000A2GSRM2 | 1,0700000000000001%, v. 11.12.17(27), Hyp.Pfdr.R.53 v.2017(2027) | R 53 | 105,45G | 105,45 G | 0,22 | 0,22 |
| Euro | 100.000 | 14.03.28 | 14.03. | A2LQ4R | DE000A2LQ4R6 | 1,3260000000000001%, v. 14.03.18(28), Hyp.Pfdr.R.55 v.2018(2028) | R 55 | 107,45G | 107,45 G | 0,2 | 0,2 |
| Euro | 1.000 | 23.03.27 | 23.03. | A2LQ4T | DE000A2LQ4T2 | 1,21%, v. 23.03.18(27), Hyp.Pfdr.R.56 v.2018(2027) | R 56 | 106,1G | 106,1 G | 0,14 | 0,14 |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TR7N | DE000A2TR7N9 | 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024) | R 58 | 101,1G | 101,1 G | | |
| Euro | 1.000 | 22.11.28 | 22.11. | A2TSS6 | DE000A2TSS66 | 1,1799999999999999%, v. 22.11.18(28), Hyp.Pfdr.R.57 v.2018(2028) | R 57 | 106,2G | 106,2 G | 0,33 | 0,33 |
| Euro | 1.000 | 24.04.34 | 24.04. | A2YNRE | DE000A2YNRE3 | 1,256%, v. 24.04.19(34), Hyp.Pfdr.R.59 v.2019(2034) | R 59 | 104,55G | 104,55 G | 0,88 | 0,88 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3E5FC | DE000A3E5FC1 | 0,35%, v. 10.03.21(28), Hyp.Pfdr.R.63 v.2021(2028) | R 63 | 100,7G | 100,7 G | 0,24 | 0,24 |
| Euro | 100.000 | 12.11.29 | 12.11. | A3E5P0 | DE000A3E5P03 | 0,36%, v. 12.05.21(29), Hyp.Pfdr.R.65 v.2021(2029) | R 65 | 99,7G | 99,7 G | 0,4 | 0,4 |
| Euro | 1.000 | 03.02.31 | 03.02. | A3H200 | DE000A3H2002 | 0 3/10%, v. 03.02.21(31), Hyp.Pfdr.R.62 v.2021(2031) | R 62 | 97,35G | 97,35 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.11.31 | 04.11. | A3H2YT | DE000A3H2YT0 | 0 1/2%, v. 04.11.20(31), Hyp.Pfdr.R.61 v.2020(2031) | R 61 | 98,3G | 98,3 G | 0,67 | 0,67 |
| Euro | 1.000 | 28.03.31 | 28.03. | A3H3JW | DE000A3H3JW3 | 0,45%, v. 29.03.21(31), Hyp.Pfdr.R.64 v.2021(2031) | R 64 | 98,7G | 98,7 G | 0,59 | 0,59 |
| Euro | 1.000 | 23.08.21 | 23.08. | BRL024 | DE000BRL0245 | Norddeutsche Landesbank - Girozentrale- Hypotheken-Pfandbriefe 2 5/8%, v. 21.02.12(21), Hyp-Pfandr.S.24 v.2012(2021) | S 24 | 100,35G | 100,37 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | BRL036 | DE000BRL0369 | 0 3/4%, v. 11.11.14(22), Hyp-Pfandr.S.36 v.2014(2022) | S 36 | 101,5G | 101,5 G | | |
| Euro | 1.000 | 10.12.21 | 10.12. | BRL037 | DE000BRL0377 | 0 3/5%, v. 10.12.14(21), Hyp-Pfandr.S.37 v.2014(2021) | S 37 | 100,26G | 100,27 G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | BRL038 | DE000BRL0385 | 1%, v. 10.12.14(24), Hyp-Pfandr.S.38 v.2014(2024) | S 38 | 104,25G | 104,2 G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | BRL039 | DE000BRL0393 | 0 2/5%, v. 02.02.15(22), Hyp-Pfandr.S.39 v.2015(2022) | S 39 | 100,27G | 100,28 G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | BRL040 | DE000BRL0401 | 0,46%, v. 30.07.15(21), Hyp-Pfandr.S.40 v.2015(2021) | S 40 | 100,03G | 100,04 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.11.25 | 03.11. | BRL041 | DE000BRL0419 | 0,85%, v. 02.11.15(25), Hyp-Pfandr.S.41 v.2015(2025) | S 41 | 104,4G | 104,35 G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | BRL042 | DE000BRL0427 | 0,41%, v. 03.11.15(22), Hyp-Pfandr.S.42 v.2015(2022) | S 42 | 101,05G | 101,05 G | | |
| Euro | 1.000 | 11.12.25 | 11.12. | BRL043 | DE000BRL0435 | 0 9/10%, v. 11.12.15(25), Hyp-Pfandr.S.43 v.2015(2025) | S 43 | 104,7G | 104,65 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 01.07.2021 | Einheitskurs 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.09.21 | 08.09. | BRL047 | DE000BRL0476 | Norddeutsche Landesbank -Girozentrale- Hypotheken-Pfandbriefe 0,01%, v. 08.09.16(21), Hyp-Pfandbr.S.47 v.2016(2021) | S 47 | 100G | 100 G | 0,01 | 0,01 |
| Euro | 1.000 | 10.01.22 | 10.01. | BRL854 | DE000BRL8545 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen 3 1/4%, v. 10.01.12(22), Inh.-Schv.Ser.154 v.2012(2022) | S 154 | 101,51G | 101,53 G | 0,3 | 0,3 |
| Euro | 1.000 | 25.05.22 | 27.05. | BRL882 | DE000BRL8826 | 0,421%, zinsv. v. 25.05.21-24.05.22, v. 25.05.12(22), FLR-Inh.-Schv.Ser.182 v.12(22) | S 182 | 100,29G | 100,29 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.08.22 | 18.FA | BRL891 | DE000BRL8917 | 0,478%, zinsv. v. 16.02.21-15.08.21, v. 16.08.12(22), FLR-Inh.-Schv.Ser.191 v.12(22) | S 191 | 100,44G | 100,44 G | 0,08 | 0,08 |
| Euro | 1.000 | 20.09.22 | 20.09. | BRL895 | DE000BRL8958 | 2 7/8%, v. 20.09.12(22), Inh.-Schv.Ser.195 v.2012(2022) | S 195 | 103,35G | 103,4 G | 0,1 | 0,1 |
| Euro | 1.000 | 05.07.23 | 05.JJ | BRL911 | DE000BRL9113 | 0,124%, zinsv. v. 05.01.21-04.07.21, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23) | S 211 | 99,77-GT | 99,77 -GT | 0,24 | 0,24 |
| Euro | 1.000 | 01.09.23 | 01.09. | BRL914 | DE000BRL9147 | 2 5/8%, v. 01.09.13(23), Inh.-Schv.Ser.214 v.2013(2023) | S 214 | 104,95G | 104,95 G | 0,32 | 0,32 |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL926 | DE000BRL9261 | 2 1/2%, v. 12.12.13(22), Inh.-Schv.Ser.226 v.2013(2022) | S 226 | 103,4G | 103,4 G | 0,13 | 0,13 |
| Euro | 1.000 | 17.01.24 | 17.01. | BRL927 | DE000BRL9279 | 2 5/8%, v. 17.01.14(24), Inh.-Schv.Ser.227 v.2014(2024) | S 227 | 105,65G | 105,65 G | 0,38 | 0,38 |
| Euro | 1.000 | 30.07.21 | 30.JJ | BRL938 | DE000BRL9386 | zinsv. v. 29.01.21-29.07.21, v. 30.07.14(21), FLR-Inh.-Schv.Ser.238 v.14(21) | S 238 | 100G | 100 G | | |
| Euro | 1.000 | 05.09.24 | 05.09. | BRL945 | DE000BRL9451 | 1,6000000000000001%, v. 05.09.14(24), Inh.-Schv.Ser.245 v.2014(2024) | S 245 | 103,5G | 103,5 G | 0,48 | 0,48 |
| Euro | 1.000 | 11.11.25 | 11.11. | BRL948 | DE000BRL9485 | 1,6499999999999999%, v. 11.11.14(25), Inh.-Schv.Ser.248 v.2014(2025) | S 248 | 104,1G | 104,05 G | 0,69 | 0,69 |
| Euro | 1.000 | 20.12.21 | 20.12. | BRL950 | DE000BRL9501 | 1%, v. 20.11.14(21), Inh.-Schv.Ser.250 v.2014(2021) | S 250 | 100,31G | 100,31 G | 0,32 | 0,32 |
| Euro | 1.000 | 24.11.22 | 25.MN | BRL951 | DE000BRL9519 | zinsv. v. 24.05.21-23.11.21, v. 24.11.14(22), FLR-Inh.-Schv.Ser.251 v.14(22) | S 251 | 99,81G | 99,81 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.12.23 | 11.12. | BRL952 | DE000BRL9527 | 1,3%, v. 11.12.14(23), Inh.-Schv.Ser.252 v.2014(2023) | S 252 | 102,25G | 102,25 G | 0,37 | 0,37 |
| Euro | 1.000 | 19.12.24 | 19.MJSD | BRL953 | DE000BRL9535 | 0,057%, zinsv. v. 21.06.21-19.09.21, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24) | S 253 | 98,79G | 98,79 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.02.23 | 02.02. | BRL956 | DE000BRL9568 | 1%, v. 02.02.15(23), Inh.-Schv.Ser.256 v.2015(2023) | S 256 | 101,3G | 101,3 G | 0,17 | 0,17 |
| Euro | 1.000 | 12.06.24 | 12.06. | BRL961 | DE000BRL9618 | 1 1/2%, v. 12.06.15(24), Inh.-Schv.Ser.261 v.2015(2024) | S 261 | 103,05G | 103,05 G | 0,45 | 0,45 |
| Euro | 1.000 | 08.09.25 | 08.09. | BRL965 | DE000BRL9659 | 1,55%, v. 08.09.15(25), Inh.-Schv.Ser.265 v.2015(2025) | S 265 | 103,65G | 103,65 G | 0,66 | 0,66 |
| Euro | 1.000 | 29.09.23 | 29.09. | BRL968 | DE000BRL9683 | 1 1/4%, v. 29.09.15(23), Inh.-Schv.Ser.268 v.2015(2023) | S 268 | 102,05G | 102,05 G | 0,33 | 0,33 |
| Euro | 1.000 | 09.11.27 | 09.11. | BRL969 | DE000BRL9691 | 1,7250000000000001%, v. 09.11.15(27), Inh.-Schv.Ser.269 v.2015(2027) | S 269 | 104,4G | 104,35 G | 1,01 | 1,01 |
| Euro | 1.000 | 14.01.22 | 14.01. | BRL970 | DE000BRL9709 | 0 7/8%, v. 14.01.16(22), Inh.-Schv.Ser.270 v.2016(2022) | S 270 | 100,465G | 100,465 G | | |
| Euro | 1.000 | 23.05.22 | 23.05. | BRL975 | DE000BRL9758 | 0 3/4%, v. 23.05.16(22), Inh.-Schv.Ser.275 v.2016(2022) | S 275 | 100,57G | 100,58 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.07.26 | 23.07. | BRL978 | DE000BRL9782 | 1,3999999999999999%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026) | S 278 | 102,91G-/102,87G/ | 102,86 G | 0,82 | 0,82 |
| Euro | 1.000 | 04.08.23 | 04.08. | BRL979 | DE000BRL9790 | 0 3/4%, v. 04.08.16(23), Inh.-Schv.Ser.279 v.2016(2023) | S 279 | 100,9G | 100,9 G | 0,32 | 0,32 |
| Euro | 1.000 | 05.08.24 | 05.08. | BRL981 | DE000BRL9816 | 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024) | S 281 | 101,6G | 101,6 G | 0,48 | 0,48 |
| Euro | 1.000 | 19.05.27 | 19.05. | BRL982 | DE000BRL9824 | 2%, v. 19.01.17(27), Inh.-Schv.Ser.282 v.2017(2027) | S 282 | 106G-/105,95G/ | 105,94 G | 0,95 | 0,95 |
| Euro | 1.000 | 24.02.23 | 24.02. | BRL304 | DE000BRL3041 | Norddeutsche Landesbank -Girozentrale- Öffentliche Pfandbriefe 2%, v. 24.02.13(23), Öff-Pfandbr.Ser.104 v.13(23) | S 104 | 103,85G | 103,9 G | | |
| Euro | 1.000 | 14.03.23 | 16.MS | BRL305 | DE000BRL3058 | zinsv. v. 15.03.21-13.09.21, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23) | S 105 | 100,68G | 100,68 G | -0,4 | |
| Euro | 1.000 | 04.10.22 | 02.10. | BRL312 | DE000BRL3124 | 2,0699999999999998%, v. 02.10.13(22), Öff-Pfandbr.Ser.112 v.13(22) | S 112 | 103,05G | 103,1 G | | |
| Euro | 1.000 | 12.12.22 | 12.12. | BRL314 | DE000BRL3140 | 2%, v. 12.12.13(22), Öff-Pfandbr.Ser.114 v.13(22) | S 114 | 103,4G | 103,4 G | | |
| Euro | 1.000 | 22.12.23 | 22.12. | BRL315 | DE000BRL3157 | 2,1499999999999999%, v. 22.12.13(23), Öff-Pfandbr.Ser.115 v.13(23) | S 115 | 106,05G | 106,05 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | BRL316 | DE000BRL3165 | 2%, v. 16.01.14(22), Öff-Pfandbr.Ser.116 v.14(22) | S 116 | 101,29G | 101,31 G | | |
| Euro | 1.000 | 22.11.21 | 22.11. | BRL321 | DE000BRL3215 | 1,2%, v. 21.05.14(21), Öff-Pfandbr.Ser.121 v.14(21) | S 121 | 100,46G | 100,47 G | | |
| Euro | 1.000 | 23.05.22 | 23.05. | BRL322 | DE000BRL3223 | 1,3%, v. 23.05.14(22), Öff-Pfandbr.Ser.122 v.14(22) | S 122 | 101,41G | 101,43 G | | |
| Euro | 1.000 | 01.12.23 | 01.12. | BRL325 | DE000BRL3256 | 0,834%, v. 01.12.14(23), Öff-Pfandbr.Ser.125 v.14(23) | S 125 | 102,75G | 102,75 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | BRL326 | DE000BRL3264 | 1%, v. 11.12.14(24), Öff-Pfandbr.Ser.126 v.14(24) | S 126 | 104,25G | 104,2 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | BRL328 | DE000BRL3280 | 0 3/4%, v. 25.02.15(25), Öff-Pfandbr.Ser.128 v.15(25) | S 128 | 103,5G | 103,5 G | | |
| Euro | 1.000 | 15.05.25 | 15.05. | BRL329 | DE000BRL3298 | 1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25) | S 129 | 104,65G | 104,6 G | | |
| Euro | 100.000 | 17.03.31 | 17.03. | A11QJK | DE000A11QJK8 | Oldenburgische Landesbank AG Hypotheken-Pfandbriefe 0,05%, v. 17.03.21(31), Hyp.Pfandbr. v.21(31) | | 99,037G-/98,877G/ | 98,935 G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 21.10. | A1HKQE | DE000A1HKQE8 | TenneT Holding B.V. Subordinated Undated Floating Rate Notes 3,8199999999999998%, zinsv. v. 21.10.19-20.10.20, EO-Var. Anl. 2013(Und.) | | 100G-/100G/ | 100 G | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 30.06.2021 | Fortlaufende Notierung 01.07.2021 | Höchst- Kurs seit 04.01.2021 | Tiefst- Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,8 | Euro 0,8 | 09.06.21 | | 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. Rolinco N.V. | 1 | 60,28 G | 59,62G | 63,82 | 53,78 |
| 1 | Euro 2 | Euro 1 | 09.06.21 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A. | 1 | 57,69 G | 57,685G | 58,71 | 49,01 |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | 54 G | 54G | 59,1 | 51 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|---------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|
| <p align="center">Überregionale und allgemeine Börsenpflichtblätter</p> | <p align="center">- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p align="center">Drägerwerk AG & Co. KGaA WKN 555063 / ISIN DE0005550636 - Widerruf der Zulassung, Notierungseinstellung -</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:</p> <p>Überregionale Börsenpflichtblätter:</p> <ul style="list-style-type: none"> - Börsen-Zeitung - Die Welt - Frankfurter Allgemeine Zeitung - Handelsblatt - Süddeutsche Zeitung <p>Allgemeine Börsenpflichtblätter:</p> <ul style="list-style-type: none"> - AnlegerPlus - AnlegerPlus News - BÖRSE am Sonntag - Börse Online - DAS INVESTMENT - DER AKTIONÄR - DIE ZEIT - Euro - Flensburger Tageblatt - FOCUS-MONEY - GoingPublic Magazin - Hamburger Abendblatt - Hamburger Morgenpost - Kieler Nachrichten - NEBENWERTE Journal - Nordwest-Zeitung - WirtschaftsWoche <p>Hamburg, den 17. Dezember 2018 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet: Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird. Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</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>Hamburg, den 28. Januar 2020 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</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>Die Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg 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. 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 3808) Hamburg, den 24. Juni 2021 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</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 align="center">Bekanntmachungen</p> | <p align="center">Bekanntmachungen</p> | |
| <p align="center">Allianz SE - Rücknahme der Lieferbarkeit - WKN 840400 / ISIN DE0008404005</p> | <p align="center">- Technische Störung -</p> | |
| <p>Bedingtes Kapital zur Gewährung von Aktien an die Gläubiger der Wandelschuldverschreibungen der Allianz Finance II B.V. vom Juli 2011.</p> <p>Die Emittentin hat die obengenannten Wandelschuldverschreibungen zwischenzeitlich zurückgekauft. Damit sind auch keine Wandlungen mehr möglich. Während der gesamten Laufzeit wurde das Wandlungsrecht nicht ausgeübt.</p> <p>Mit Ablauf des 30. Juni 2021 wird die Lieferbarkeit der nicht ausgegebenen Stück 8.000.000 auf den Namen lautenden vinkulierten Stammaktien (Stückaktien) der Allianz SE WKN 840400 ISIN DE0008404005 zurückgenommen.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3808)</p> <p>Hamburg, den 29. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Aufgrund einer Störung in der Kursdatenversorgung des Skontroführers mwb fairtrade Wertpapierhandelsbank AG kam es am 29. Juni 2021 in allen Gattungen teilweise zu Quotierungsproblemen sowie teilweise zu verzögerten Orderausführungen im Zeitraum von 10:30 Uhr bis 10:45 Uhr.</p> <p>Hamburg, den 29. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | |
| <p align="center">- Technische Störung -</p> | <p align="center">- Technische Störung -</p> | |
| <p>Aufgrund einer Störung in der Kursdatenversorgung des Skontroführers mwb fairtrade Wertpapierhandelsbank AG kam es am 24. Juni 2021 in allen Gattungen teilweise zu Quotierungsproblemen sowie teilweise zu verzögerten Orderausführungen im Zeitraum von 10:45 bis 11:30 Uhr.</p> <p>Hamburg, den 24. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Aufgrund einer Störung in der Kursdatenversorgung des Skontroführers mwb fairtrade Wertpapierhandelsbank AG kam es am 30. Juni 2021 in allen Gattungen teilweise zu Quotierungsproblemen sowie teilweise zu verzögerten Orderausführungen im Zeitraum von 17:20 Uhr bis 19:20 Uhr.</p> <p>Hamburg, den 01. Juli 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | |

| 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 |
| 25.06.21 | 31.12.20 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG | 4,7% Inh.Genueßscheine 05/31.12.2020 | | | | | | |
| 25.06.21 | 30.06.21 | HSH6K6 | DE000HSH6K65 | Hamburg Commercial Bank AG | 0,72% IHS v.2018(2021)S.2698 | | | | | | |
| 25.06.21 | 30.06.21 | HSH3RQ | DE000HSH3RQ6 | Hamburg Commercial Bank AG | 3,78% Schiffs-PF.11(21)TR.A DIP1271 | | | | | | |
| 29.06.21 | 31.12.20 | A0HGNA | DE000A0HGNA3 | Commerzbank AG | 4,7% Inh.Genueßscheine 05/31.12.2020 | | | | | | |
| 29.06.21 | 02.07.21 | BRL937 | DE000BRL9378 | Norddeutsche Landesbank - Girozentrale- | 1,35% Inh.-Schv.Ser.237 v.2014(2021) | | | | | | |
| 30.06.21 | 04.07.21 | 113544 | DE0001135440 | Deutschland, Bundesrepublik | 3,25% Anl.v.2011(2021) | | | | | | |
| 30.06.21 | 05.07.21 | HSH4J9 | DE000HSH4J94 | Hamburg Commercial Bank AG | 1,55% HSH InflationsZins I 13(21) | | | | | | |
| 06.07.21 | 09.07.21 | HSH4NH | DE000HSH4NH2 | Hamburg Commercial Bank AG | 3% NH ZinsStufen 1 v.14(21) | | | | | | |
| 07.07.21 | 12.07.21 | SHFM59 | DE000SHFM592 | Schleswig-Holstein, Land | 0,01% Landesschatzanw.v.18(21) A.1 | | | | | | |
| 08.07.21 | 13.07.21 | A3H2YC | DE000A3H2YC6 | Bremen, Freie Hansestadt | Bremen, Freie Hansestadt LandSchatz. A.253 v.20(21) | | | | | | |
| 08.07.21 | 13.07.21 | A2GS1V | DE000A2GS1V9 | Hamburger Sparkasse AG | 0,5% Inh.-Schv.R.814 v.2017(2021) | | | | | | |
| 15.07.21 | 20.07.21 | A2AAYT | DE000A2AAYT4 | Hamburger Sparkasse AG | 0,75% Inh.-Schv.R.771 v.2016(2021) | | | | | | |
| 16.07.21 | 21.07.21 | A11QBA | DE000A11QBA6 | DZ HYP AG | 0,875% MTN-Hyp.Pfbr.1169 14(21) [DG] | | | | | | |
| 20.07.21 | 23.07.21 | HSH4NT | DE000HSH4NT7 | Hamburg Commercial Bank AG | 2% NH MarktZins Cap 2 v.14(21) | | | | | | |
| 21.07.21 | 26.07.21 | A1RETP | DE000A1RETP0 | M.M.Warburg & CO Hypothekenbank AG | M.M.Warburg & CO Hypothekenbk., FLR- Hyp.Pfdr.R.31 v.12(21) | | | | | | |
| 26.07.21 | 29.07.21 | HSH40F | DE000HSH40F2 | Hamburg Commercial Bank AG | 1% NH FestZins Plus 1 15(21) | | | | | | |
| 27.07.21 | 30.07.21 | A11QJ3 | DE000A11QJ32 | Bremen, Freie Hansestadt | 0,5% LandSchatz. A.200 v.15(21) | | | | | | |
| 27.07.21 | 30.07.21 | HSH6K7 | DE000HSH6K73 | Hamburg Commercial Bank AG | 0,75% IHS v.2018(2021)S.2699 | | | | | | |
| 27.07.21 | 30.07.21 | BRL040 | DE000BRL0401 | Norddeutsche Landesbank - Girozentrale- | 0,46% Hyp-Pfandbr.S.40 v.2015(2021) | | | | | | |
| 27.07.21 | 30.07.21 | BRL938 | DE000BRL9386 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- FLR-Inh.-Schv.Ser.238 v.14(21) | | | | | | |
| 28.07.21 | 02.08.21 | HSH4KE | DE000HSH4KE5 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG NH CappedGarant 8/2021 v.13/21 | | | | | | |
| 04.08.21 | 09.08.21 | HSH32Y | DE000HSH32Y0 | Hamburg Commercial Bank AG | 3,25% IHS V.2012(2021)T.A DIP S.1652 | | | | | | |
| 11.08.21 | 16.08.21 | HSH30H | DE000HSH30H9 | Hamburg Commercial Bank AG | 2,75% IHS V.2012(2021) S.1568 | | | | | | |
| 12.08.21 | 17.08.21 | HSH32J | DE000HSH32J1 | Hamburg Commercial Bank AG | 3% NH ZinStu XLK 6 v.12(17/21) | | | | | | |
| 18.08.21 | 23.08.21 | BRL024 | DE000BRL0245 | Norddeutsche Landesbank - Girozentrale- | 2,625% Hyp-Pfandbr.S.24 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 Hamburger Sparkasse AG | 529900AQBND3S6YJLY83 529900F5KTT6ZUPA8N40 | 114184 A3H3HM | DE0001141844 DE000A3H3HM8 | 5.000.000.000 Euro 48.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.184 v.2021(26) Hamburger Sparkasse AG Kassenobl.Ser.334 v.21(22) | 0,01 1.000 | 09.10.26 23.03.22 | MWB MWB | 07.07.21 30.06.21 |

Geschäftsführung der Börse Hamburg
01.07.2021

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|------------|--------------------------------|----------------|----------------|---------------------|
| 778630 | DE0007786303 | Vascory AG | Vascory AG Inhaber-Aktien o.N. | 05.03.20 16:48 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Hamburg
01.07.2021

| |
|--|
| Impressum |
| Börsenzeit / Notierungseinheit Skontroführerhandel |
| <p>Mit Wirkung vom 28. März 2011 wird die Handelszeit an den Börsen in allen Märkten für Aktien und Fonds von 8:00 bis 20:00 festgesetzt.</p> <p>Regulierter Markt: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr Freiverkehr: Montag bis Freitag 08.00 Uhr bis 20:00 Uhr</p> <p>Für Rentenwerte wird die Handelszeit in allen Märkten von 8:00 bis 17:30 festgesetzt.</p> <p>- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträge lauten auf Euro.</p> <p>- Die Preisfeststellung stücknotierter Wertpapiere erfolgt in Euro.</p> <p>- Der variable Mindestschluss beträgt bei Schuldverschreibungen des Bundes, der Treuhandanstalt, der Bahn und der Post bei Bundesobligationen, Treuhandobligationen sowie Bundesschatz-anweisungen ab dem 04. Januar 1999 1 Mio. Euro. Alle übrigen Schuldverschreibungen sind ohne Mindestschluss variabel handelbar.</p> <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p> |
| Maklerabkürzungen |
| mwb = mwb fairtrade Wertpapierhandelsbank AG |
| Renditeberechnungen |
| <p style="text-align: center;">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p style="text-align: center;">Braeß/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p> |

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| Impressum |
| Zeichenerklärung |
| <p>fortl. Notierung = dünn gedruckt; Einheitskurs = fett gedruckt ' ' bezahlt / G Geld (Nachfrage) /B Brief (Angebot) /-T Taxkurs/ -G gestrichen Geld /-B gestrichen Brief /-GT gestrichen Geld Taxkurs /-BT gestrichen Brief Taxkurs /r repartiert/ rationiert /- gestrichen ohne Zusatz keine Kauf- oder Verkaufsaufträge /* kleine Beträge ohne Anspruch auf Ausführung /exD ex-Dividende /exBA ex-Berichtigungsaktien /exBR ex-Bezugsrecht /exA ex-Aus- schüttung /-Z Ziehung/ ex-Z ex-Ziehung/ W keine effektiven Stücke /*V: Mindestschl. 1 Mio /(ausg) ausgesetzt / // Notierungen nach der Kasse / A:amerikanische Option (Option, die jederzeit während ihrer Laufzeit ausgeübt werden kann) E:europäische Option (Option, die nur zu einem vereinbarten Endfälligkeitstermin aus- geübt werden kann) /** besondere Emissionsvereinbarungen / UMA Umtauschansprüche /*** Renditeberechnung nicht möglich / th thesaurierend</p> |

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| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 04.01.2021 | | | | | | | | | | | | |
| Euro 130,826 | 1 | 0,05 | 0,05 | 27.05.21 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 25,7 G | 25,76G | 26,8 | 19,8 |
| Euro 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,51 G | 1,52G | 1,62 | 1,41 |
| Euro 5,748 | 1 | 0 | * | 21.07.21* | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 12,12 G | 12,14G | 12,6 | 9,6 |
| Euro 35,314 | 1 | 0,04 | 0,05 | 21.05.21 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 3,28 G | 3,25G | 3,44 | 2,18 |
| Euro 50,57 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 1,33 G | 1,39G | 2,2 | 1,32 |
| Euro 69,42 | 1 | 0,07 | * | 0,11 | 21.07.21* | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 4,03 G | 4,01G | 4,89 | 3,94 |
| Euro 9 | 1 | 0,9 | 0,9 | 07.05.21 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 29,2 G | 28,8G | 29,2 | 15,7 |
| Euro 3,207 | 1 | 0 | * | 15.07.21* | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 2,94 G | 2,96G | 4,09 | 2,56 |
| Euro 179,572 | 1 | 0 | 0,4 | 19.05.21 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 19,31 | 19,6200000000000001 | 25,3 | 17,98 |
| Euro 9,221 | 1 | 0,42 | 0,45 | 26.04.21 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 45,5 | 46G | 52 | 41 |
| Euro 186,153 | 1 | | | | | | A3CNK4 | DE000A3CNK42 | ABOUT YOU Holding AG, (Glob.) | 1 | 25,51 | 25,64G-5,42-5-5,37 | 26,9 | 25 |
| Euro 32,438 | 1 | 0 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 7,95 G | 8,05G | 9 | 7,35 |
| Euro 6,013 | 1 | 0 | 0 | | | | 747137 | DE0007471377 | Activa Resources AG, (Glob.) | 1 | 0,02 B | 0,02B | 0,03 | 0,01 |
| Euro 6,185 | 1 | 0,47 | 0,52 | 28.05.21 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 140 G | 140,2G | 140,2 | 96 |
| Euro 200,416 | 1 | 0 | 3 | 13.05.21 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 314 | 315,15G-8,85-4,75-4,85-4,2 | 320,1 | 254,8 |
| Euro 18,51 | 1 | 0 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 0,21 | 0,22G-0,21 | 2,28 | 0,16 |
| Euro 73,659 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 11,94 G | 11,76G | 12,64 | 11,76 |
| Euro 50,497 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 11,86 G | 11,76G | 11,86 | 7 |
| Euro 20,715 | 1 | | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,5 | 0,5-0,525-0,48 | 1,16 | 0,45 |
| Euro 36,191 | 1 | | | | | 06.03 | 691132 | DE0006911324 | AGIV Real Estate AG, (Glob.) | 1 | 0,01 G | 0,008G | 0,01 | |
| Euro 112,927 | 1 | 0 | 0,11 | 20.05.21 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 22,85 | 22,92G | 23,41 | 13,81 |
| Euro 25,584 | 1 | 0,92 | 4,17 | 30.06.21 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 68,5 | 65-T | 72,5 | 60,5 |
| Euro 21,195 | 1 | 0,04 | * | 0,04 | 02.07.21* | | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,54 G | 3,64G | 3,88 | 2,86 |
| Euro 11,383 | 1 | 1 | 0,5 | 09.06.21 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 24 | 24G | 27,9 | 18,65 |
| Euro 177,793 | 1 | 0,53 | 0,53 | 07.05.21 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 15,67 G | 15,52G | 15,81 | 13,26 |
| Euro 5,718 | 1 | 0 | 1,55 | 28.05.21 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 153,2 | 154G | 157,2 | 110 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,03 bB | 0,0295G-0,03-0,0295bG-0,031 | 0,04 | 0,02 |
| Euro 2,862 | 1 | 0 | * | 0 | 09.07.21* | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,87 G | 3,8G | 4,42 | 3,61 |
| Euro 7,953 | 1 | 2,55 | 1,67 | 03.05.21 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 183,2 | 183G | 200 | 145 |
| Euro 8,922 | 1 | 0 | 0 | | | | A16144 | DE000A161440 | Auden AG, (Glob.) | 1 | 0,13 -T | 0,126 | 0,16 | 0,08 |
| Euro 15,25 | 1 | 0 | 0 | | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 16,92 | 16,82G | 17,54 | 11,42 |
| Euro 31,68 | 1 | 0 | 1 | 19.05.21 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 26,54 G | 25,88G | 29,32 | 17,37 |
| Euro 212,024 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 35,98 | 36,91G-8,03-8,69 | 54,95 | 34,57 |
| Euro 6,21 | 7 | 0 | 0 | | | 09.99 | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 3,72 G | 3,78G | 4,5 | 2,24 |
| Euro 45,909 | 1 | 0 | 0 | | | | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 8,66 G | 9,2G | 10,9 | 4,34 |
| Euro 10,5 | 1 | 0,26 | 0,58 | 20.05.21 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 103 | 104,4G | 118,8 | 71,6 |
| Euro 13,3 | 4 | 0 | 0 | | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 5,48 G | 5,6G | 5,9 | 3,54 |
| Euro 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 12,22 G | 12,56G | 13,46 | 10,52 |
| Euro 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 0,06 G | 0,058G | 0,75 | 0,02 |
| Euro 602,517 | 1 | 2,5 | 1,9 | 13.05.21 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 89,38 | 89,19G-90,1 | 95,8 | 68,25 |
| Euro 56,427 | 1 | 2,52 | 1,92 | 13.05.21 | | 06.06 | 519003 | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 75,65 | 75,45G-5,8-5,9-5,9 | 81,8 | 51,45 |
| Euro 87,489 | 1 | 0,95 | 1 | 12.05.21 | | | 519406 | DE0005194062 | BayWa AG, vinkulierte, (Glob.) | 1 | 36,45 | 36,4G | 43,2 | 30,9 |
| Euro 42 | 1 | 1,2 | 1,35 | 16.06.21 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 156,5 | 156,05G-6,9 | 182,6 | 149,1 |
| Euro 24,96 | 1 | 0,28 | 0,13 | 12.05.21 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,5 G | 6,38G | 6,66 | 5,54 |
| Euro 13,449 | 1 | 0,6 | 1 | 11.06.21 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 85,6 G | 84,4G | 119 | 53 |
| Euro 10,143 | 10 | 1,6 | 0,15 | 01.03.21 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 55,7 G | 56G-7,6 | 63 | 37,6 |
| Euro 7,018 | 1 | 2 | 2,5 | 19.05.21 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 37,9 | 37,8G-7,5 | 47,45 | 31,8 |
| Euro 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 28,2 G | 28G | 28,8 | 25 |
| Euro 44,167 | 1 | | | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 19,89 | 20,46G-0,96-1,54-1,7-1,24-1,28-1,68 | 21,7 | 15,3 |
| Euro 132,627 | 1 | 0,12 | 1,88 | 16.04.21 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 25,3 G | 25,32G | 32,84 | 24,92 |
| Euro 56,717 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 2,76 G | 2,66G | 3,36 | 2,28 |
| Euro 241,521 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 189,5 | 190,55G-0,15-89,95-90,45-89,75-9,95-6,7-9,35-9,6-90,05-1,3 | 207 | 68,11 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 33,7 G | 33,8G | 34,5 | 27,7 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 19,786 | 1 | 0,04 | 0,04 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | Biotest AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 33,6 G | 33,4G | 34,1 | 27,4 |
| Euro 5 | 1 | 0 | 0 | 16.07.21* | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 41 G | 41,25G | 79 | 38,85 |
| Euro 3,98 | 1 | 0,75 | 0,75 | 28.06.21 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 25,6 G | 25,8G | 27 | 17,5 |
| Euro 92 | 7 | 0,06 | 0 | | | 12.05 | 549309 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.) | 1 | 6,21 G | 6,37G-6,39-6,35 | 6,6 | 4,5 |
| Euro 19,861 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 9,94 G | 9,72G | 10,4 | 8,22 |
| Euro 9,984 | 1 | 0,4 | 0,11 | 03.06.21 | | | 526160 | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1 | 12,1 bB | 12,1-T | 13 | 11,3 |
| Euro 154,5 | 1 | 1,25 | 1,35 | 11.06.21 | | | A1DAHH | DE000A1DAHH0 | Brenntag SE, (Glob.) | 1 | 78,92 G | 78,46G | 79,52 | 63,24 |
| Euro 9,9 | 1 | 0 | 0,08 | 28.06.21 | 007 | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,98 G | 2,2400000000000000 | 2,64 | 1,45 |
| Euro 38,548 | 1 | 0,5 | 0,75 | 30.06.21 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 51,4 G | 50,8G | 57 | 43,1 |
| Euro 2,316 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM AG, (Glob.) | 1 | 5 | 4,6G-5,2bB | 5,9 | 4 |
| Euro 89,441 | 10 | 0,65 | 0,5 | 28.05.21 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 164,4 | 163,05G | 166,85 | 107,3 |
| Euro 1,056 | 1 | | 0 | | | | A3H22D | DE000A3H22D7 | CD Deutsche Eigenheim AG, (Glob.) | 1 | 1,5 B | 1,5B | 5 | 0,6 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 4,01 | 4,088G | 6 | 3,94 |
| Euro 6,846 | 10 | 0 | 0 | | | 06.00 | 725753 | DE0007257537 | CECONOMY AG, (Glob.) | 1 | 4,86 -T | 4,82-T | 6,2 | 4,34 |
| Euro 8,368 | 1 | 0 | 0,47 | 21.05.21 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 15,2 G | 15,5G-5,65 | 15,65 | 12,35 |
| Euro 13,168 | 1 | 0 | 0,04 | 25.06.21 | | | 540750 | DE0005407506 | Centrotec SE, (Glob.) | 1 | 21,3 bG | 21,3G-1,45-1,5-1,35-1,5-1,65 | 21,85 | 15,04 |
| Euro 4,232 | 1 | 0 | 0 | 06.07.21* | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 3,86 G | 3,87G | 4,29 | 2,64 |
| Euro 6,6 | 6 | 0 | 0 | 06.07.21* | | | 540740 | DE0005407407 | CeoTronics AG Audio . Video . Data Communication, (Glob.) | 1 | 3,63 G | 3,63G | 4,08 | 2,94 |
| Euro 19,279 | 1 | 2 | 2,3 | 10.06.21 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 132,4 G | 130,2G | 137,2 | 91,8 |
| Euro 1,908 | 1 | 0 | 0 | | | | A2AAB7 | DE000A2AAB74 | CGift AG, (Glob.) | 1 | 2,62 | 2,64-3bB-2,6 | 5,8 | 2,6 |
| Euro 24,3 | 1 | | | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 31,72 G | 31,54G | 32 | 31,54 |
| Euro 57,4 | 1 | 0 | 0,02 | 27.07.21* | | | A1EWXA | DE000A1EWXA4 | clearwise AG, (Glob.) | 1 | 2,52 | 2,48G-2,52-2,52-2,5-2,52 | 3 | 2,28 |
| Euro 7,788 | 1 | 0 | 0 | 11.08.21* | | | A3H230 | DE000A3H2309 | Clere AG, (Glob.) | 1 | 17,4 | 17,3-7,4-7,4-7,4-7,3-7,4-7,4-7,5-7,5-7,6-7,5bG-7,5bG | 19,5 | 16,1 |
| Euro 6,509 | 1 | 0,14 | 0,46 | 30.04.21 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 26,35 G | 26,1G | 40,8 | 15,6 |
| Euro 40,204 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 1,56 -T | 1,53-T | 1,56 | 0,83 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,97 | 6,0190000000000000 | 6,84 | 4,76 |
| Euro 3,896 | 1 | | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 78,8 G | 77,6G | 98,6 | 65,2 |
| Euro 53,735 | 1 | | 0,5 | 20.05.21 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 66,95 G | 66,1G | 85 | 59,95 |
| Euro 17,54 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,56 -T | 1,56-T | 1,74 | 1,25 |
| Euro 193,2 | 1 | 1,2 | 1,3 | 19.04.21 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 54,68 | 54,88-5,56-5,6-5-5,52 | 62,86 | 50,66 |
| Euro 87,25 | 3 | 0,35 | 0,3 | 13.07.21* | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 10,78 G | 10,86G | 13,92 | 10 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 53,42 G | 53,8G | 60,72 | 47,64 |
| Euro 9,775 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 8,28 G | 8,31G | 14,1 | 7,71 |
| Euro 4,028 | 1 | 0 | 0 | 21.07.21* | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 14,95 G | 15,15G | 18,55 | 14,05 |
| Euro 3.069,672 | 1 | 0,9 | 1,35 | 01.04.21 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 75,49 | 75,5G-5,94-6,29-5,62-5,59-6,19 | 80,3 | 55,57 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 07.05.21 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 51,5 G | 52G | 53 | 45 |
| Euro 8,349 | 10 | 0,7 | 0 | | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 64,8 G | 64,5G | 69,3 | 49,75 |
| Euro 4 | 1 | 0,1 | 0,05 | 28.06.21 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 9,95 G | 9,8G | 10,7 | 8,5 |
| Euro 1,33 | 1 | 0 | 0 | | | | A11QU1 | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.) | 1 | 2,56 G | 2,58G-2,58 | 2,9 | 1,67 |
| Euro 21,589 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 4,5 | 4,32G-4,56-4,58-4,54-4,54-4,54-4,54-4,54-4,54-4,54-4,54-4,54-4,58-4,58-4,54bG-4,54bG-4,54bB-4,54-4,54-4,59bB-4,59bB-4,59-4,6-4,57-4,56bB-4,56bB-4,56-4,65 | 4,65 | 3 |
| Euro 8,194 | 1 | 0 | 0,03 | 16.06.21 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 8 G | 7,95G | 8,6 | 6,35 |
| Euro 249,231 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 113,65 G | 111,40000000000000 | 146,85 | 101,25 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 9,14 G | 9,14G | 9,34 | 5,7 |
| Euro 53,84 | 1 | 0,8 | 0,88 | 24.06.21 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 68 G | 66,9G-6,7 | 76,85 | 54,98 |
| Euro 43,774 | 1 | 0 | 0 | | | | A1R1EE | DE000A1R1EE6 | Deufol SE, (Glob.) | 1 | 0,84 | 0,83G-0,85-0,86bB-0,85-0,86-0,845-0,87-0,845-0,845-0,845-0,845-0,845 | 0,9 | 0,78 |
| Euro 66,733 | 10 | 1,5 | 0,8 | 26.02.21 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 33,8 G | 34,55G | 41,05 | 32,55 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 190 | 1 | 2,9 | 3 | 20.05.21 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 149,2 | 146,55-6,1-7 | 149,2 | 131,25 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,36 G | 0,36G | 0,9 | 0,3 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,68 G | 1,69G | 1,75 | 1,27 |
| Euro 61,784 | 1 | 0 | 0,04 | 21.06.21 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 20,02 G | 20,02G | 20,9 | 15,45 |
| Euro 2,05 | 1 | 0,15 | 1,35 | 28.06.21 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 22,6 G | 22,4G | 26,2 | 16,5 |
| Euro 1.469,013 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 9,58 | 9,571G-9,787-9,689-9,7-9,687-9,697 | 12,89 | 9,23 |
| Euro 380,376 | 1 | 0 | 0,26 | 13.05.21 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 8,45 G | 8,342G | 10,46 | 7,88 |
| Euro 5,082 | 1 | 0,1 | 0 | | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 17,25 G | 17,1G | 17,7 | 8,44 |
| Euro 359,844 | 1 | 0,9 | 1,03 | 02.06.21 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 51,64 | 51,62G | 52,48 | 38,26 |
| Euro 308,978 | 1 | 0 | 0 | | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 6,79 G | 6,795G | 7,23 | 5 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 12,78 G | 12,52G | 19 | 10,82 |
| Euro 81,861 | 1 | 0,15 | 0,2 | 25.03.21 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 14,55 G | 14,59G-4,78 | 16,44 | 13,42 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 10.05.21 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,35 G | 41,75G | 42,5 | 40,7 |
| Euro 6,063 | 10 | 0,8 | 0,5 | 24.03.21 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 46,5 G | 47,1G | 57 | 44,1 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 10.05.21 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 77,4 G | 78,1G | 78,1 | 59 |
| Euro 177,157 | 1 | 0,8 | 0,3 | 10.05.21 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 32,44 | 32,02G | 37,42 | 32,02 |
| Euro 200 | 1 | 1,67 | 1,81 | 10.06.21 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 38,52 | 38,32G | 41,5 | 32,16 |
| Euro 6,442 | 1 | 0 | 0 | | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 13 G | 13,1G | 13,5 | 12,7 |
| Euro 21,172 | 1 | 1,7 | 0,45 | 03.06.21 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 96,75 G | 95,5G-7,25 | 98,7 | 44,54 |
| Euro 3,51 | 1 | 0,14 * | 0 | 08.07.21* | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 19,3 G | 18,7G | 19,3 | 8,85 |
| Euro 22,735 | 10 | 0,1 | 0,2 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 2,92 G | 2,98G | 3,16 | 2,14 |
| Euro 4,301 | 1 | 1,4 | 2,2 | 21.06.21 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 165,5 G | 163,5G-5 | 168 | 97,2 |
| Euro 30 | 1 | 0,4 | 0,4 | 12.08.20 | | | A1YDGT | DE000A1YDGT7 | Elbstein AG, (Glob.) | 1 | 2,5 | 2,5-T-2,5-2,6bB | 2,6 | 1,7 |
| Euro 9,896 | 1 | 0 | 0 | | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,29 G | 0,28G | 0,55 | 0,2 |
| Euro 20,104 | 1 | 0,52 | 0,52 | 21.05.21 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 35,55 G | 36,45G-7bB-7 | 38,55 | 27,1 |
| Euro 63,36 | 1 | 0 | 0 | | | | 785602 | DE0007856023 | ElringKlingner AG, (Glob.) | 1 | 15,54 G | 15,06G | 18,12 | 12,04 |
| Euro 1,937 | 1 | 0 | 0 | | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 168 -T | 170G-2 | 190 | 104 |
| Euro 14,125 | 1 | 0,4 | 0,8 | 21.05.21 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 54 G | 54,7G | 65,2 | 50,5 |
| Euro 100 | 1 | 0,5 * | 1 | 06.07.21* | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 28,4 G | 27,3G | 28,4 | 21,6 |
| Euro 11,823 | 1 | 0 | 0 | | | | A3H218 | DE000A3H2184 | Epigenomics AG, (Glob.) | 1 | 1,23 G | 1,232G | 5,6 | 1,11 |
| Euro 2,425 | 1 | 0 * | 0 | 19.07.21* | | | 164456 | DE0001644565 | Erlebnis Akademie AG, (Glob.) | 1 | 16,8 | 17G | 17,7 | 13,5 |
| Euro 78,075 | 1 | 0 | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | 0,01 -T | 0,006-T | | 0,03 |
| Euro 6,76 | 1 | 1,5 | 1 | 10.06.21 | | | 570650 | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.) | 1 | 34,8 | 32,2G | 36,8 | 28 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,02 G | 0,015G | 0,02 | 0,01 |
| Euro 466 | 1 | 1,15 | 1,15 | 03.06.21 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 28,2 | 28,41 | 30,69 | 26,31 |
| Euro 163,915 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 38,92 | 38,24G | 39,08 | 28,24 |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 17,55 | 17,51G | 30,04 | 15,41 |
| Euro 7,477 | 11 | 0,2 | 0 | | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 3,25 G | 3,25G | 6,9 | 2,94 |
| Euro 28,221 | 1 | 0,26 | 0,27 | 29.04.21 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 6,4 G | 6,4G | 7,05 | 6 |
| Euro 6,2 | 1 | | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 33 G | 32,4G-3,2-2,8 | 39,25 | 25,8 |
| Euro 0,634 | 1 | 0 | 0 | | | | A2LQ71 | DE000A2LQ710 | Ferax Capital AG, (Glob.) | 1 | 8,8 G | 8,8G | 8,8 | 7 |
| Euro 5,452 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 23,6 G | 23,9G | 27,5 | 20,2 |
| Euro 51,347 | 1 | 0,2 | 0,56 | 25.06.21 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 42,3 G | 42,5G | 44,3 | 39,8 |
| Euro 27,273 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 114,4 | 113,9G | 118,1 | 63,7 |
| Euro 4,635 | 1 | 0,1 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,64 G | 2,66G | 3,08 | 2,62 |
| Euro 11 | 1 | 0 | 0 | | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 63,1 G | 62,4G | 79 | 53,8 |
| Euro 3,25 | 7 | 0,6 | 0,6 | 12.02.21 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 17,6 G | 17,7G | 19,1 | 17,1 |
| Euro 71,894 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 1,03 | 1,02-0,99-0,99-0,99-0,995-0,995-0,985-0,995-1- 1bB-0,995-0,995-0,995 | 2,98 | 0,87 |
| Euro 0,05 | 1 | 40 | 80 | 19.05.21 | | | A2NBP5 | DE000A2NBP56 | Franconofurt AG, (Glob.) | 1 | 1.430 G | 1250G | 1.500 | 1.050 |
| Euro 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 57,22 | 58,44G | 64,34 | 42,4 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | seit 04.01.2021 | | | | | | | | | | | | |
| Euro 128,061 | 1 | 0,04 | 1,5 0,15 + | 21.06.21 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 19,94 | 19,885G-20,02-19,81 | 22,89 | 17,17 |
| Euro 292,877 | 1 | 1,2 | 1,34 | 21.05.21 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 70,5 | 69,9-70,5-0,76-0,58-0,08-0,4 | 70,76 | 55,28 |
| Euro 452,252 | 1 | 0,84 | 0,88 | 24.05.21 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 43,84 G | 43,96G-4,68-4,325-4,325 | 46,36 | 33,14 |
| Euro 20 | 1 | | | | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 47,5 G | 47,86G | 53 | 41,62 |
| Euro 20,02 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 27,6 G | 29,4G | 29,4 | 19,3 |
| Euro 17,44 | 1 | 1,6 | 1,6 | 27.05.21 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 89 G | 89,4G | 90 | 67,8 |
| Euro 69,5 | 1 | 0,96 | 0,98 | 05.05.21 | | 03.08 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 33,15 G | 32,95G | 38,25 | 32,95 |
| Euro 69,5 | 1 | 0,97 | 0,99 | 05.05.21 | | 03.08 | 579043 | DE0005790430 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,34 G | 41G | 49,5 | 40,34 |
| Euro 8,101 | 1 | 0,3 * | 0,3 | 20.07.21* | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 28 G | 28G-8,5 | 28,5 | 20 |
| Euro 7,133 | 1 | 0,5 | 0,5 | 04.06.20 | | | 586353 | DE0005863534 | GAG Immobilien AG, vinkulierte, (Glob.) | 1 | 128 | 127G-33 | 135 | 99 |
| Euro 33,75 | 1 | 0 | 0 | | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,9 bG | 5,9G | 6,6 | 4,5 |
| Euro 4,95 | 1 | 0,25 | 0,4 | 14.06.21 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 10,45 G | 10,1G | 12,7 | 10,1 |
| Euro 31,4 | 12 | 1,2 | 1,25 | 10.06.21 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 93,1 | 94,1-3 | 97 | 83,15 |
| Euro 1,22 | 11 | | | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 16,9 G | 17G | 24,2 | 14,5 |
| Euro 10,839 | 1 | 0,23 | 0 | | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 20,8 G | 20,6G | 24,1 | 18,5 |
| Euro 26,326 | 1 | 0,2 | 0,2 | 11.06.21 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 20,9 G | 21,35G | 21,85 | 11,9 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,39 G | 0,385G | 0,46 | 0,28 |
| Euro 2,231 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 147,5 G | 143G | 147,5 | 96,4 |
| Euro 176,343 | 1 | | | | | 09.06 | 555866 | DE0005558662 | Global PVQ SE, (Glob.) | 1 | 0,03 | 0,027B-0,0268-0,022-0,022-0,022-0,0268-0,0268-0,0268-0,0268-0,0268-0,0268-0,026-0,026-0,0268-0,0268-0,0268-0,026bG-0,026bG-0,026bG-0,026bG-0,026 | 0,03 | 0,01 |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 26,7 G | 26,1G | 28,3 | 19,75 |
| Euro 46,496 | 1 | 0,26 * | 0,23 | 29.07.21* | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 36,97 G | 37,06G | 41,8 | 24,98 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 07.06.21 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 130 B | 130-T | 135 | 96,5 |
| Euro 0,233 | 10 | 0 * | | 27.07.21* | | | A3H21L | DE000A3H21L2 | GUB Investment Trust GmbH & Co. KGaA, (Glob.) | 1 | 131 G | 131G | 135 | 66,2 |
| Euro 10,584 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 5,05 G | 5,05G | 5,05 | 2,6 |
| Euro 5,229 | 1 | 1 * | | 13.07.21* | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 27,7 G | 26,7G | 35,5 | 19,6 |
| Euro 5,909 | 1 | 0 | 0 | | | | A2G9L0 | DE000A2G9L00 | Halloren Schokoladenfabrik AG, (Glob.) | 1 | 4,12 | 4,1G-4,1-4,08-4,08-4,02-4,3bB | 4,48 | 3,8 |
| Euro 81,343 | 1 | | 0,14 | 30.04.21 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 9 G | 8,951G-8,977-9,039 | 9,48 | 8,69 |
| Euro 120,597 | 1 | 4 | 4,5 | 06.05.21 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 141,5 | 141,95-2,35 | 158,45 | 127,4 |
| Euro 15,692 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 5,7 G | 5,75G | 6,35 | 4,04 |
| Euro 34,173 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 8,21 G | 7,61G | 9,02 | 5,3 |
| Euro 595,249 | 1 | 0,6 | 2,2 | 07.05.21 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 72,5 | 72,5-3,16-2,06-1,92 | 81,02 | 60,44 |
| Euro 779,467 | 4 | 0 * | 0 | 23.07.21* | | 09.06 | 731400 | DE0007314007 | Heidelberg Druckmaschinen AG | 1 | 2,03 G | 1,982G-2,05-2,06 | 2,06 | 0,78 |
| Euro 9,873 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 12,7 G | 13,2G | 13,2 | 8,2 |
| Euro 222,222 | 6 | 1,05 2,3 + | 0 | | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 58,64 G | 57,54G | 59,04 | 44,47 |
| Euro 173,864 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 81,94 | 81,76G-2,22 | 84,66 | 54,75 |
| Euro 4 | 1 | 1,54 * | 1,85 | 02.07.21* | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 58,8 -T | 58,6-T | 58,8 | 40,4 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 19.04.21 | | 034 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 77 | 77,15G | 87,4 | 73,7 |
| Euro 105 | 1 | | 0,13 | 19.05.21 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 14,52 G | 15,22G | 17,88 | 12,47 |
| Euro 10,4 | 1 | | | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 25,4 G | 24,9G | 27,5 | 24,9 |
| Euro 87,47 | 1 | 0 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,52 | 2,53G | 3,4 | 1,84 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 07.05.21 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 49,2 G | 49,2G | 49,2 | 40,6 |
| Euro 29,05 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 15,71 G | 15,6G | 26,65 | 14,15 |
| Euro 95,421 | 3 | 0,9 * | 0,68 | 07.07.21* | | 05.07 | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.) | 1 | 37 G | 37,05G | 39,3 | 32,35 |
| Euro 48 | 3 | 2 * | 1,5 | 08.07.21* | | 05.07 | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.) | 1 | 96,5 G | 96,25G | 99,8 | 73,9 |
| Euro 2,158 | 1 | 0,2 | 0,1 | 26.08.20 | | | 543030 | DE0005430300 | HÖVELRAT Holding AG, (Glob.) | 1 | 6 -T | 6-T | 6,1 | 5,55 |
| Euro 70,4 | 1 | 0,04 | 0,04 | 12.05.21 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 45,59 G | 45,87G | 48,2 | 25,57 |
| Euro 3,487 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 9,2 G | 8,8G | 12,5 | 7,6 |
| Euro 3,953 | 1 | 0 | 0 | | | | 613030 | DE0006130305 | HYDROTEC Gesellschaft für Wassertechnik AG (Glob.) | 1 | 0,09 bG | 0,09bG | 0,13 | 0,01 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | Hypoport SE, (Glob.) | 1 | 439 -T | 437-T | 611 | 420,8 |
| Euro 5,301 | 1 | 0,13 | 0,04 | 17.06.21 | | | 622452 | DE0006224520 | i:FAO AG, (Glob.) | 1 | 12,8 G | 13G-4 | 26,6 | 12,1 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 4,75 | 1 | 0 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | | 55,6G-4,6 | 55,6 | 54,6 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 7,15 G | 7,15G | 7,9 | 6,8 |
| Euro 69,928 | 1 | 0,8 | 0,8 | 27.05.21 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 33,65 G | 33,35G | 37,35 | 31,75 |
| Euro 2.611,842 | 10 | 0,27 | 0,22 | 26.02.21 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 33,89 | 34,19-4-3,83-3,015-3,295 | 37,02 | 29,96 |
| Euro 10,04 | 1 | 0,4 | 0,55 | 20.05.21 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 40,3 G | 39G | 42,2 | 29,9 |
| Euro 46,988 | 1 | 0 | 0,26 | 10.06.21 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 25,65 G | 25,4G | 27,5 | 20,35 |
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 4,37 G | 4,37G | 4,63 | 3,06 |
| Euro 16,297 | 1 | 0 | * | 06.07.21* | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,61 G | 0,565G | 1,15 | 0,25 |
| Euro 4,287 | 1 | 0 | * | 16.07.21* | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 13,1 G | 13,7G | 21,8 | 8,4 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 29 G | 29G | 31,2 | 20 |
| Euro 17,719 | 1 | 0,16 | 0,2 | 28.05.21 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 19,72 G | 19,48G | 19,96 | 16,85 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 16,65 G | 16,85G | 17,85 | 8,1 |
| Euro 148,819 | 1 | 0,13 | 0,25 | 10.06.21 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 23,12 | 23,12G-3,1-3,06 | 30,02 | 22,12 |
| Euro 14,9 | 1 | 0 | 1 | 07.05.21 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 51,8 G | 50,4G | 56,2 | 40,75 |
| Euro 98,593 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 26,4 G | 25,5G | 55,4 | 15,05 |
| Euro 88,523 | 4 | 3,17 | 3,17 | 09.11.20 | | | KD8888 | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.) | 1 | 108 | 107G-8-8bG-8bG-9bB | 109 | 104 |
| Euro 13,242 | 1 | | | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 26,5 G | 26G | 28 | 23,8 |
| Euro 131,199 | 1 | 0,04 | 0,41 | 12.05.21 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 89,96 | 89,8G-91,7 | 92,26 | 69,84 |
| Euro 249,375 | 1 | 0 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 11,4 | 11,52G | 13,38 | 7,3 |
| Euro 10,377 | 1 | | 1,5 | 24.06.21 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 63,4 G | 65,6G | 72,9 | 63,2 |
| Euro 161,2 | 1 | 1,8 | 1,52 | 21.05.21 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 96,42 | 97,74-5,36-4,62 | 116,44 | 94,62 |
| Euro 42,964 | 1 | 0 | 0 | | | 03.21 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 28,35 G | 27,9G | 29,25 | 23,32 |
| Euro 37,412 | 10 | 0,17 | 0,17 | 24.05.21 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 5,34 G | 5,2G | 6,36 | 4,88 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 9 G | 8,95G | 10,5 | 7,4 |
| Euro 40 | 1 | 0,75 | 0,06 | 18.05.21 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 77,15 G | 76G | 78,95 | 65,55 |
| Euro 22,666 | 1 | 8,5 | 4 | 07.05.21 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 404 -T | 396-T | 492 | 274 |
| Euro 22,106 | 1 | 8,76 | 4,26 | 07.05.21 | | 09.04 | 629203 | DE0006292030 | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 370 -T | 367-T | 408 | 225 |
| Euro 5 | 1 | 0 | * 0,02 | 03.08.21* | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,54 G | 1,54G | 1,59 | 1,35 |
| Euro 103,416 | 1 | 0,15 | 0,11 | 24.05.21 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 52 G | 53,6G | 59,2 | 35,9 |
| Euro 99 | 7 | 0,67 | 0,7 | 17.12.20 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 71,6 G | 69,3G | 79,5 | 65 |
| Euro 87,448 | 1 | 0,95 | 1 | 20.05.21 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 58,16 G | 57,84G-9,12 | 66,9 | 57,48 |
| Euro 72,84 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 121,95 G | 121,4G | 128,14 | 110,82 |
| Euro 30 | 1 | 0,55 | 1,05 | 03.06.21 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 46,5 G | 46,7G | 49,2 | 41,8 |
| Euro 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 15,18 | 15,14G | 16,56 | 6,64 |
| Euro | 1 | | | | | | A3H3LG | DE000A3H3LG2 | Lloyd Fonds AG, junge, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 7,8 G | 7,8G | 7,9 | 5,5 |
| Euro 13,266 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | “-“, (Glob.) | 1 | 8,56 G | 9,12G-9,5 | 9,5 | 6,1 |
| Euro 1,61 | 1 | | 0,04 | 01.06.21 | | | LTT247 | DE000LTT2470 | Lotto24 AG, (Glob.) | 1 | 440 G | 440G | 486 | 316 |
| Euro 24,497 | 1 | 0,1 | 0,1 | 21.05.21 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 24,5 | 24,56G-2,88-2,84-2,16-2,28-2,66 | 33 | 20,2 |
| Euro 128,7 | 1 | 0 | * | 01.01.00* | | 06.01 | 613120 | DE0006131204 | LS INVEST AG | 1 | 6,45 | 6,25G-6,55-6,4 | 6,55 | 4,4 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 6,95 G | 7G | 8,95 | 5,8 |
| Euro 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 30,8 G | 30,8G | 32 | 24,2 |
| Euro 17,5 | 1 | 0 | * | 14.07.21* | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 10,55 G | 10,55G | 12 | 8,78 |
| Euro 29,358 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 4,06 G | 3,81G | 5,28 | 3,78 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,08 G | 0,082G | 0,4 | 0,05 |
| Euro 7,744 | 1 | 0 | * | 07.07.21* | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 64,9 | 64,8G | 70,6 | 34,5 |
| Euro 3 | 1 | 0,85 | * 0,85 | 07.07.21* | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 307 -T | 300-T | 310 | 272 |
| Euro 9,752 | 1 | 0,07 | 0,08 | 20.05.21 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 6,84 G | 6,78G | 7,72 | 5,55 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 3,7 G | 3,78G | 4,36 | 3,7 |
| Euro 15,464 | 1 | 0 | 0 | | | | A0JELZ | DE000A0JELZ5 | Matica Technologies AG, (Glob.) | 1 | 1 G | 1G | 1,2 | 0,9 |
| Euro 29,459 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,25 G | 4,19G | 5,06 | 3,51 |
| Euro 5,941 | 1 | 0,7 | 1,76 | 09.06.21 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 134,2 G | 131,8G | 144 | 107 |
| Euro 260,123 | 4 | 0,83 | 0,83 | 25.11.20 | | 09.06 | CLS100 | DE000CLS1001 | McKesson Europe AG, (Glob.) | 1 | 24,8 | 24,6G-4,8-4,6bG-5bB-4,8bB | 26,4 | 24,4 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 4,2 G | 4,1G | 4,8 | 3,66 |
| Euro 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 3,93 G | 3,91G | 5,06 | 3,58 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 25.11.20 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,3 G | 15,5G | 15,6 | 14,8 |
| Euro 20,265 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 32,65 G | 33,35G | 40,2 | 31,85 |
| Euro 17,149 | 1 | 0,24 | 0,04 | 12.05.21 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 61,7 | 60,6G | 67,2 | 53 |
| Euro 168,015 | 1 | 1,3 | 1,4 | 26.04.21 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 162,1 | 161,8G-2-3,3 | 163,3 | 128,2 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 10,39 G | 10,41G-0,53 | 11,64 | 8,74 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB002 | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,2 G | 11,1G | 12,7 | 10,2 |
| Euro 11,713 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 3,14 G | 3,2G | 3,62 | 2,46 |
| Euro 109,335 | 1 | 0,21 | 0,23 | 25.06.21 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 7,03 | 6,97G | 7,54 | 5,38 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 29.01.21 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 5,5 G | 5,35G | 7,9 | 5,35 |
| Euro 12,404 | 1 | 0 | 0 | | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 0,04 | 0,042G-0,054-0,034-0,035-0,035 | 0,08 | 0,02 |
| Euro 32,89 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 68,48 G | 65,5G-3,9-3,9 | 101,05 | 61,46 |
| Euro 35,248 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,5 G | 3,48G | 3,6 | 1,86 |
| Euro 30 | 1 | 0 | 0 | 01.07.21* | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 2,02 G | 2,12G | 2,24 | 1,44 |
| Euro 42,802 | 1 | 0 | 0 | | | | 513010 | DE0005130108 | mmsg life ag, (Glob.) | 1 | 2,92 bB | 2,84G-2,92bB-2,86 | 2,94 | 2,66 |
| Euro 53,332 | 1 | 0,04 | 1,25 | 22.04.21 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 208,7 G | 209,4G-11,5 | 222,4 | 187,95 |
| Euro 19,5 | 1 | 0 | 0,12 | 19.05.21 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,92 G | 2,92G | 3,04 | 2,46 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 05.08.21* | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 45 -T | 44,8-T | 45 | 38,8 |
| Euro 7,956 | 1 | 0 | 0,2 | 10.06.21 | | | 621468 | DE0006214687 | Müller - Die Iila Logistik SE, (Glob.) | 1 | 6,25 G | 6,2G | 7,2 | 5,4 |
| 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 | 230,85 | 232G-2,15-1,7-4,45-3,6-3,5-3-3,8-5 | 268,2 | 219,6 |
| Euro 15,496 | 1 | 1 | 1 | 21.05.21 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 20,8 G | 21,75 | 26 | 15,3 |
| Euro 8,953 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 2,18 G | 2,2G | 2,53 | 1,77 |
| Euro 168,721 | 10 | 0,9 | 0,95 | 15.03.21 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 28 G | 28G | 28,4 | 24,8 |
| Euro 7,474 | 1 | 1,8 | 0,18 | 15.07.21* | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 22,2 G | 22G-2 | 22,8 | 9,35 |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWV | DE000A11QWV6 | MyHammer Holding AG, (Glob.) | 1 | 23 G | 22,8G | 26,8 | 17 |
| Euro 4,093 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 82,3 G | 79,5G | 85,8 | 58 |
| Euro 8,8 | 1 | 0,15 | 0 | | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 33,9 G | 34G | 36,7 | 23,1 |
| Euro 11,383 | 1 | | | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 105 G | 103G | 106 | 74,2 |
| DM 25 | 1 | | | | | | 675900 | DE0006759004 | NAK Stoffe AG i.A. | 1 | 0,7 B | 0,7B | 0,8 | 0,2 |
| Euro 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE i.A., (Glob.) | 1 | 0,38 -T | 0,362G | 2,5 | 0,19 |
| Euro 12,904 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 5,72 G | 5,92G | 22 | 3,5 |
| Euro 115,5 | 1 | 0,28 | 0,3 | 13.05.21 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 65,04 | 64,38G | 65,6 | 51,3 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,04 B | 0,039B | 0,05 | 0,01 |
| Euro 5,62 | 1 | 2,59 | 2,59 | 20.05.21 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 264 G | 264G | 288 | 215 |
| Euro 15,752 | 1 | 0,18 | 0,19 | 28.04.21 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 62 G | 62,6G | 67 | 49,3 |
| Euro 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 15,3 G | 15,55G | 22,25 | 14,45 |
| Euro 4,818 | 1 | 0,8 | 0,5 | 17.06.21 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 20,8 G | 20,8G | 21,4 | 17,5 |
| Euro 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technologoy GmbH & Co. KGaA, (Glob.) | 1 | 11,75 G | 11,45G | 11,75 | 7,84 |
| Euro 117,349 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 20,46 | 18,2-8,19-8,06-8,15-8,2-8,12-8,23-8,26-8,1-8,24-8,17-8,14-8,14-7,9-7,91-7,91 | 29,14 | 16,79 |
| Euro 16,5 | 1 | 0,8 | 0,21 | 21.05.21 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 22,6 G | 21,8G | 24 | 20,2 |
| Euro 31,862 | 1 | 0,04 | 0,7 | 21.05.21 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 44,6 | 43,18G | 48,64 | 39,08 |
| Euro 16,444 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 80,7 G | 81,1G | 140,5 | 71,4 |
| Euro 40,225 | 1 | 3,3 | 3,3 | 29.04.21 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 80 G | 80G | 80,5 | 71 |
| Euro 5,692 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 41,9 G | 40,1G | 43,2 | 32,7 |
| Euro 4,02 | 7 | | 0 | | | | 686410 | DE0006864101 | OAB Osnabrücker Anlagen-und Beteiligungs-AG | 1 | 1,42 | 1,24G-1,24 | 2,8 | 1,01 |
| Euro 17,468 | 1 | 0 | 0,43 | 27.05.21 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 36,7 G | 37,4G | 49,4 | 33,8 |
| Euro 9,766 | 1 | 0 | 0,2 | 12.05.21 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 7,65 G | 7,6G | 8,05 | 6,25 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|---------|---|---|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | | |
| Euro 96,848 | 10 | 0 | | 0 | | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 53,25 | 53,3-3,25-3,7-3,6-3,6-3,6-3,6-3,55-3,55-3,55-3,55-3,55-3,75bG-3,8-3,75-3,55-3,55-3,55-4bB-3,8-3,8-3,8-3,8-3,8-3,75bG-3,8-3,8-3,8-3,75-3,75-3,55-3,55-4bB-3,8-3,8-3,8-3,8-3,75bG-3,8-3,8-3,8-3,8-3,8-3,8-3,8-3,9-3,9-3,8-3,8-3,8-3,75bG-3,8-3,8-3,8-3,8-3,8-3,8-3,8-3,55-3,55-3,55-3,55 | 54 | 51,02 |
| Euro 14,251 | 1 | 0,75 | | 0,75 0,25 + | 10.06.21 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 23,6 G | 23,6G | 26,2 | 17,8 |
| Euro 71,337 | 1 | 0 | | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 1,95 G | 1,918G | 2,6 | 1,66 |
| Euro 4,526 | 1 | 0,25 | | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 11,3 G | 11G | 13,7 | 9,49 |
| Euro 92,351 | 1 | 0,3 | * | 0,29 | 14.10.21* | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 21,85 G | 21,9G | 26,75 | 21,1 |
| Euro 25,261 | 1 | 1,25 | | 1,6 | 13.05.21 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 159,6 G | 159,8G | 190,4 | 152,2 |
| Euro 4,324 | 1 | 0,2 | | 0,26 | 10.06.21 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 18,1 G | 18,2G | 20,4 | 11,2 |
| Euro 7,373 | 1 | 0 | | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,03 B | 0,03B-0,026 | 0,07 | 0,03 |
| Euro 3,104 | 4 | 19,3 | | 19,3 | 23.12.20 | | 09.03 | 558800 | DE0005588008 | Pilkington Deutschland AG, (Glob.) | 1 | 416 G | 412G | 430 | 402 |
| Euro 4,275 | 1 | 0 | | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,51 G | 1,49G | 2,06 | 1,18 |
| Euro 1,697 | 1 | 0 | * | 0 | 06.07.21* | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 6,5 G | 6,5G | 7,5 | 5 |
| Euro 76,603 | 1 | 0,04 | | 0,04 | 20.05.21 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 7,37 G | 7,41G | 8,95 | 7,19 |
| Euro 153,125 | 1 | 2,21 | * | 2,21 | 23.07.21* | 015 | 06.11 | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1 | 90,48 | 90,9-1,16-1,36-1,58 | 101,65 | 54,56 |
| Euro 4,3 | 1 | 0 | | 0 | | | 03.07 | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,86 G | 0,825G | 0,98 | 0,37 |
| Euro 9,375 | 1 | 0 | | 0 | | | | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 30,6 G | 30,8G | 36,2 | 18,7 |
| Euro 233 | 1 | 0 | | 0,49 | 02.06.21 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 16,8 | 16,67G | 18,62 | 13 |
| Euro 40,185 | 1 | 0,05 | | 0,3 | 20.05.21 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 33,6 G | 33,5G | 34,7 | 24 |
| Euro 14,876 | 1 | 0 | * | 0 | 15.07.21* | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 18,06 G | 18,6G | 35,45 | 16,32 |
| Euro 150,825 | 1 | 0 | | 0,16 | 06.05.21 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 100,05 | 100,35G | 101,1 | 80,08 |
| Euro 21,75 | 1 | 0 | | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 24,7 G | 24,9G | 27,9 | 16,58 |
| Euro 124,472 | 1 | 0,03 | | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,9 G | 1,89G | 2,23 | 1,63 |
| Euro 43,413 | 1 | 0,03 | | 0 | | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 2,64 G | 2,66G | 3 | 1,53 |
| Euro 16,5 | 1 | 0 | * | 0 | 15.07.21* | | 03.01 | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 24,2 G | 24,2G | 27,2 | 21,6 |
| Euro 11,37 | 1 | 5,7 | | 4,8 | 13.05.21 | | | 701080 | DE0007010803 | RATIONAL AG | 1 | 768,8 G | 761,2G | 829,5 | 649,5 |
| Euro 13,1 | 1 | 0,06 | | 0,06 | 29.09.20 | | | A1RFMY | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.) | 1 | 2,14 G | 2,1G | 2,22 | 2,02 |
| Euro 3 | 1 | 0 | | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 1,3 G | 1,25G | 3,2 | 0,32 |
| Euro 5,386 | 1 | 0 | | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 2,46 | 2,8G | 2,8 | 0,77 |
| Euro 167,406 | 1 | 0 | | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 15,9 G | 15,88G | 16,48 | 14,66 |
| Euro 52,091 | 1 | 0,12 | | 0,98 | 12.05.21 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 39,35 G | 39,15G | 40 | 25,36 |
| Euro 2,7 | 1 | 0 | | 0 | | | | 548786 | DE0005487862 | RIM AG, (Glob.) | 1 | 2,48 B | 1,9B | 2,5 | 1,9 |
| Euro 29,069 | 1 | 0,06 | | 0,06 | 17.06.21 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 3,34 G | 3,36G | 3,39 | 2,34 |
| Euro 2,071 | 1 | 0 | | 0 | | | | A0H1KF | DE000A0H1KF3 | RIPAG AG, (Glob.) | 1 | 0,37 G | 0,36G | 0,9 | 0,33 |
| Euro 108,094 | 1 | 0 | | 0,04 | 28.06.21 | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 27,6 | 27,06G-7,66-7,22-7,22-7,2bG-7,22-7,22-7,22-7,22-7,22-7,5bB | 27,7 | 21,44 |
| Euro 1.731,123 | 1 | 0,8 | | 0,85 | 29.04.21 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 30,52 | 30,71-0,92-0,95-0,83 | 38,57 | 29,92 |
| Euro 45,394 | 1 | 0 | | 0 | | | 03.00 | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 11,8 G | 11,66G-1,7 | 14,26 | 10,98 |
| Euro 161,615 | 1 | 0 | | 0 | | | | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 25,02 G | 25,32G-5,64 | 28,76 | 20,65 |
| Euro 1.228,504 | 1 | 1,58 | | 1,85 | 13.05.21 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 119,2 | 119,16G-9,42-9,52-9,5-9,16-9,12-8,16-8,28 | 121 | 100,54 |
| Euro 37,44 | 1 | 0,36 | | 0,71 | 29.03.21 | | | 716563 | DE0007165631 | Sartorius AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 444,3 G | 440G | 500,5 | 340,2 |
| Euro 37,44 | 1 | 0,35 | | 0,7 | 29.03.21 | | | 716560 | DE0007165607 | -, (Glob.) | 1 | 422 G | 420,5G | 468 | 327 |
| Euro 166 | 1 | 0,45 | | 0,25 | 26.04.21 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 7,82 | 7,775G | 8,31 | 6,1 |
| Euro 11,611 | 1 | 0 | | 0 | | | 12.06 | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 36,7 G | 36,5G | 39,9 | 29,7 |
| Euro 50,054 | 7 | 0,5 | | 0,4 | 27.11.20 | | | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 18,7 G | 18,7G | 19,2 | 14,6 |
| Euro 6 | 10 | 0 | | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,7 G | 1,7G | 1,9 | 1,43 |
| Euro 0,48 | 1 | 0 | * | 0 | 23.07.21* | | | 605101 | DE0006051014 | SCI AG, (Glob.) | 1 | 21 G | 20,6G | 21 | 19 |
| Euro 92,1 | 1 | 0,8 | * | 0,91 | 08.07.21* | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 70,24 G | 70,88G | 70,88 | 60,5 |
| Euro 6,5 | 1 | 1,56 | | 2,54 | 13.05.21 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 374 | 369,5G | 412 | 222 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|---|--------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 14,47 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 28,15 | 27,85G-8,5 | 33,5 | 15,34 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 8,08 G | 8,08G-7,83 | 8,45 | 3,61 |
| Euro 6,436 | 1 | 0 | 0 | | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 19,2 G | 19G | 19,8 | 18,15 |
| Euro 2.550 | 10 | 3,9 | 3,5 | 04.02.21 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 134,08 | 134,1G-5,14-4,02-4,1-2,96-2,84-3,36-3,54 | 145,8 | 116,82 |
| Euro 726,645 | 10 | 0 | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 25,46 | 25,54G-5,97-6,03-5,86-5,96-5,73 | 34,48 | 23,9 |
| Euro 1.128 | 10 | 0,8 | 0,8 | 15.02.21 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 51,46 | 51,78G | 52,52 | 42,31 |
| Euro 120 | 1 | 3 | 2 | 30.04.21 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 140,15 G | 141,7G | 145,15 | 127,7 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 5,76 G | 5,72G | 7,8 | 4,1 |
| Euro 11,543 | 9 | 0,23 | 0,23 | 01.03.21 | | | 514190 | DE0005141907 | SinnerSchrader AG, (Glob.) | 1 | 13 bG | 12,8G | 13,3 | 12,2 |
| Euro 20,612 | 1 | 0,9 | 0,02 | 30.06.21 | | | A0DPRE | DE000A0DPRE6 | Sixt Leasing SE, (Glob.) | 1 | 17,4 G | 17,04G | 17,44 | 15,14 |
| Euro 77,74 | 1 | 0 | 0 | | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 115 | 113,6G | 130,7 | 94,8 |
| Euro 42,435 | 1 | 0,05 | 0,05 | 17.06.21 | | 12.02 | 723133 | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 69,3 | 68G | 76,8 | 54,3 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,24 G | 0,23G | 0,33 | 0,07 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 21,85 G | 22,1G-2,95 | 24 | 15,12 |
| Euro 34,7 | 1 | 0 | 0,3 | 02.06.21 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 48,18 | 48,68G-7-7,22 | 70,2 | 40,8 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 10,75 G | 10,65G | 11,3 | 8,2 |
| Euro 7,212 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 61,85 G | 62,4G | 63,75 | 45,9 |
| Euro 9,105 | 1 | 0,04 | 0,04 | 06.05.21 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 7,24 G | 7,24G | 7,58 | 5,04 |
| Euro 74 | 1 | 0,76 | 0,76 | 13.05.21 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 37,94 | 38,02G | 38,6 | 31,68 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM2 | DE000A1YCM22 | SolarWorld AG, (Glob.) | 1 | 0,39 G | 0,391G | 0,51 | 0,36 |
| Euro 17,225 | 1 | 0 | 0 | | | 09.06 | 747119 | DE0007471195 | SOLO SE, (Glob.) | 1 | 0,02 | 0,017G-0,024-0,017 | 0,05 | |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,42 G | 1,43G | 1,43 | 0,7 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Sport1 Medien AG, (Glob.) | 1 | 2,4 | 2,48-2,36-2,36-2,36-2,36-2,36-2,4-2,36-2,36-2,4 | 2,68 | 2,22 |
| Euro 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,57 G | 0,57G | 0,72 | 0,5 |
| Euro 14,083 | 1 | 0,25 | 0,3 | 25.06.21 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 109,8 G | 111,2 | 111,2 | 59 |
| Euro 6,5 | 1 | 0 | 0,5 | 10.06.21 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 27,5 G | 26,4G | 28,8 | 20,1 |
| Euro 6,497 | 1 | 0,31 3,78 | 0,31 4,69 | 17.06.21 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 181,6 G | 183,8G | 185,8 | 128,6 |
| Euro 12,103 | 1 | 0,84 | 0,9 | 21.05.21 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 117,6 G | 118G | 144,6 | 105 |
| Euro 56,647 | 1 | 2 | 2 | 05.11.20 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 68,15 G | 67,4G | 81,35 | 65,75 |
| Euro 12,4 | 12 | 0,04 | 0,04 | 30.05.18 | | | A13STW | DE000A13STW4 | Superior Industries Europe AG, (Glob.) | 1 | 68 G* | 66G | 74 | 63,21 |
| Euro 15,506 | 1 | 0 | 0,8 | 24.06.21 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 27,7 | 27,6G | 27,7 | 22,1 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 27,05 G | 27,7G-7-6,5C-6,5 | 29,65 | 18,62 |
| Euro 135,427 | 1 | 0,95 | 0,97 | 06.05.21 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 117,85 | 117,55G | 118,8 | 96 |
| Euro 222,222 | 1 | 0 | 0 | | | | A2TSL7 | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.) | 1 | 17,86 G | 17,67G | 21,47 | 17,43 |
| Euro 13,5 | 1 | 0 | 0,15 | 31.05.21 | | | 510480 | DE0005104806 | Szyzygy AG, (Glob.) | 1 | 6,88 G | 6,84G | 7,02 | 5,5 |
| Euro 44,381 | 1 | 0,2 | 0,2 | 16.07.21* | | 06.05 | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, (Glob.) | 1 | 9 G | 9G | 9,15 | 8,5 |
| Euro 146,499 | 1 | 0,82 | 0,88 | 12.05.21 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 26,9 G | 26,83G | 27,82 | 23,04 |
| Euro 65,61 | 1 | 0 | 1,1 | 12.05.21 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 13,88 G | 13,92G-3,96 | 14,38 | 9,93 |
| Euro 315,997 | 1 | 1,5 | 1,5 | 07.05.21 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 34,36 | 34,36G-4,88 | 37,24 | 30,38 |
| Euro 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 31,78 | 31,7G-1,86-1,3 | 49,27 | 29,42 |
| Euro 6,908 | 1 | 0 | 0,36 | 10.05.21 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 27 G | 27,1G | 28,4 | 23,9 |
| Euro 127,556 | 1 | 0 | 0 | | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 3,33 G | 3,325G | 3,38 | 3,13 |
| Euro 2.974,555 | 1 | 0,17 | 0,18 | 21.05.21 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,23 | 2,221G-2,233-2,228-2,234 | 2,62 | 2,15 |
| Euro 4,37 | 1 | 0 | 0 | | | | A289B0 | DE000A289B07 | TELES AG Informationstechnologien, (Glob.) | 1 | 1,31 G | 1,31G | 1,63 | 1,2 |
| Euro 42,05 | 1 | 0 | 0 | | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 5,97 | 5,95G-5,85 | 9 | 3,62 |
| Euro 2,066 | 1 | 0 | 0 | 05.08.21* | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 8 bB | 7,5G-8bB | 12,9 | 5,2 |
| Euro 1.593,681 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 8,8 | 8,9-9,016-9,016 | 11,99 | 8,12 |
| Euro 1,007 | 10 | 1,61 | 2,01 | 30.04.21 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 43,8 G | 43,4G | 44,4 | 29,2 |
| Euro 112,19 | 1 | 0,91 | 0,96 | 08.10.20 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 27,7 G | 27,85G | 28,2 | 22,28 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 5,45 G | 5,35G | 5,9 | 3,6 |
| Euro 0,375 | 1 | 0 | 0 | | | | 603919 | DE0006039191 | Trade & Value AG, (Glob.) | 1 | 2,2 G | 2,2G | 2,4 | 1,9 |
| Euro 6,212 | 1 | 0 | 0 | | | | 724142 | DE0007241424 | transtec AG, (Glob.) | 1 | 0,01 -T | 0,01-T | 0,01 | |
| Euro 500 | 1 | 1 | 0,25 | 01.07.21 | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 27,1 | (exD)-26,58G-6,94 | 28,26 | 22,47 |
| Euro 1.099,394 | 10 | 0,54 | 0 | | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 4,32 | 4,37-4,438-4,425-4,412-4,411-4,373-4,401 | 5,72 | 3,52 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 3,76 -T | 3,88-T | 4,34 | 2,16 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 7,91 | 1 | | 0,7 | 01.07.21* | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 33 | 33-2,4bB-2,4bB-2 | 34 | 16 |
| Euro 5,291 | 1 | 3,2 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 9,34 | 8,9G | 11,25 | 4,93 |
| Euro 31,006 | 1 | 0,1 | 0,33 | 25.06.21 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 17,35 G | 17,65G | 18,05 | 14,2 |
| Euro 15,05 | 1 | 0,07 | 0,12 | 29.06.21 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 2,16 G | 2,14G-2,22 | 2,88 | 2,02 |
| Euro 622,132 | 1 | 1,15 | 1,37 | 20.05.21 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 31,01 | 30,93G-1,65 | 32,1 | 28,2 |
| Euro 194 | 1 | 0,5 | 0,5 | 28.05.21 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 34,41 G | 34,47G-4,74C | 39,04 | 32,92 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,56 G | 2,7G | 3,04 | 1 |
| Euro 12,3 | 1 | | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,5 G | 0,496G | 3,2 | 0,35 |
| Euro 10,524 | 1 | 0,4 | 0,4 | 06.07.21* | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 24,5 -T | 25-T | 32 | 24,5 |
| Euro 15,133 | 1 | 1,3 | 1,55 | 27.05.21 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 72,5 G | 73G | 75,5 | 53 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 30,1 | 30,3G | 35,6 | 28 |
| Euro 1,732 | 1 | 0 | 0 | | | | 760010 | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.) | 1 | 1,39 G | 1,4G | 1,55 | 1,15 |
| Euro 505,782 | 4 | 0,56 | * | 28.07.21* | | | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, (Glob.) | 1 | 27,06 G | 27,12G | 27,9 | 24 |
| Euro 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,3 G | 0,3G | 0,45 | 0,15 |
| Euro 40,422 | 1 | 0 | 2,48 | 18.06.21 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 130 | 129,55G-9,95-8,95-30,1-1,95-1,65-2,25-3,5 | 180,5 | 105,9 |
| Euro 8,038 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 13,26 G | 13,26G | 14,64 | 9,24 |
| Euro 63,184 | 7 | 0,2 | 0,2 | 01.02.21 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 42,96 G | 42,36G | 46,18 | 28,85 |
| Euro 8,192 | 7 | | | | | | 686470 | DE0006864705 | Versandhandelsabwicklungsgesellschaft in Neumünster AG | 1 | 0,02 G | 0,018G | 0,05 | 0,01 |
| Euro 27,58 | 1 | 0,22 | * | 0,7 | 01.07.21* | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 36,3 G | 35,8G | 36,4 | 28,65 |
| Euro 35,955 | 1 | 0,55 | 0,55 | 29.03.21 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 17,85 G | 18,6G-9,15-9,1-9,25-9,25 | 19,25 | 14 |
| Euro 4,146 | 1 | 0,16 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 15,55 G | 15,65G | 17,25 | 12,1 |
| Euro 15,825 | 1 | 0,03 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 3,33 G | 3,405G | 5,25 | 3,12 |
| Euro 575,257 | 1 | 1,12 | * | 0,94 | 16.05.17* | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 54,3 | 54,64G-4,2-4,28-4,28-4,26-4,1-4,6 | 60 | 49 |
| Euro 49,858 | 1 | 0 | 1 | 20.05.21 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 43,15 G | 42,9G | 45,55 | 39,55 |
| Euro 34,234 | 1 | 1,1 | 1,1 | 28.05.21 | | | VTG999 | DE000VTG9999 | VTG AG, (Glob.) | 1 | 57 | 56,5G-7bB-7bB-7bB | 59 | 44,1 |
| Euro 12,214 | 1 | | 0 | 01.01.00 | | | CHEN99 | DE000CHEN993 | Vtion Wireless Technology AG, (Glob.) | 1 | 0,2 | 0,22B-0,18 | 0,5 | 0,06 |
| Euro 260,763 | 1 | 0,5 | 2 | 13.05.21 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 131,95 G | 129,85G | 142 | 105,05 |
| Euro 70,14 | 1 | 0 | 0,6 | 27.05.21 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 24,26 G | 24,28G | 25,36 | 16,5 |
| Euro 15,101 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 26,3 G | 25,2G | 29,1 | 14,2 |
| Euro 40 | 1 | 0 | 0,99 1,31 | 19.05.21 | | 016 | 750750 | DE0007507501 | WashTec AG | 1 | 52,2 G | 52,1G | 57,8 | 43,6 |
| Euro 7,322 | 1 | 0,6 | 0,34 | 21.05.21 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 29 G | 28,6G | 29,6 | 26 |
| Euro 5,592 | 1 | 0,66 | 0,4 | 21.05.21 | | 06.06 | 777523 | DE0007775231 | WESTAG AG, (Glob.) | 1 | 24,6 G | 24,2G | 25,8 | 24 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 14,4 -T | 14,4-T | 16 | 13,6 |
| Euro 20,904 | 1 | 0 | * | 0 | 05.08.21* | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 45,84 | 46,14G | 53,15 | 28,9 |
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 2,58 G | 2,7G | 6,3 | 0,89 |
| Euro 12,08 | 1 | 0 | 0 | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 2,12 G | 2,09G | 6,94 | 0,61 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,38 G | 0,378G-0,385-0,385-0,385 | 1,76 | 0,3 |
| Euro 1,475 | 5 | 0 | 0,3 | 30.06.21 | | | 517630 | DE0005176309 | Wurmatal Beteiligungen AG, (Glob.) | 1 | 4,5 bB | 4G-4,5bB | 5,75 | 3,2 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 21.05.21 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 19,2 G | 19,24G | 19,78 | 16,42 |
| Euro 255,253 | 1 | 0 | 0 | | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 101,45 | 101,8G-2,9-1,8-1,7 | 102,9 | 78,84 |
| Euro 6,432 | 1 | 0,04 | * | 0,04 | 01.07.21* | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 39,6 G | 39,6G-9,6bG | 46 | 31,2 |
| Euro 22,396 | 1 | 0,8 | 0,9 | 02.06.21 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 41,8 | 41,65G | 46 | 35,9 |
| Euro 13 | 1 | 0 | 0 | | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 1 bG | 0,985G | 5,5 | 0,25 |
| Euro 7,149 | 1 | 0 | 0 | | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 268,2 G | 272,8G-6,2 | 276,2 | 165,8 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 15,469 | 1 | 7,36 % | 8,65 % | 07.05.21 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 184,12 G | 184,12G | 190 | 164,75 |
| Euro 5,113 | 1 | 59,7 % | 43,7 % | 29.03.21 | 725535 | DE0007255358 | energcity AG, Kurs in Prozent, (Glob.) | nur Kasse | 980,25 G | 980,25G-/922,5G/ | 1.000 | 890 |
| Euro 20 | 1 | 5,22 % | 5,22 % | 01.06.21 | HLB88G | DE000HLB88G7 | Landesbank Hessen-Thüringen Girozentrale, Kurs in Prozent, (Glob.) | 50000 | 90 G | 90G-/90G/ | 97 | 90 |
| Euro 35 | 1 | | | | A0F52H | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent | 100 | G | 0,002G-/0,002G/ | | |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 01.07.21 | MWB | 585518 | DE0005855183 | MS Industrie AG, 0 | 0 | | | | | | | | | | |
| 01.07.21 | MWB | A12UK5 | DE000A12UK57 | U.C.A. AG, 0 | 3,2 | | 02.07.21 | | | | | | | | |
| 01.07.21 | MWB | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, 0 | 0,04 | | 02.07.21 | | | | | | | | |
| 01.07.21 | MWB | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, 0 | 0,22 | | 02.07.21 | | | | | | | | |
| 02.07.21 | MWB | 656940 | DE0006569403 | Albis Leasing AG, 0 | 0,04 | | 05.07.21 | | | | | | | | |
| 02.07.21 | MWB | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, 0 | 1,54 | | 05.07.21 | | | | | | | | |
| 06.07.21 | MWB | 622360 | DE0006223605 | Intertainment AG, 0 | 0 | | | | | | | | | | |
| 06.07.21 | MWB | A0BVU2 | DE000A0BVU28 | USU Software AG, 0 | 0,4 | | 07.07.21 | | | | | | | | |
| 06.07.21 | MWB | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, 0 | 0,5 | | 07.07.21 | | | | | | | | |
| 06.07.21 | MWB | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, 0 | 0,5 | | 07.07.21 | | | | | | | | |
| 06.07.21 | MWB | A161Z4 | DE000A161Z44 | plenum AG, 0 | 0 | | | | | | | | | | |
| 06.07.21 | MWB | A1TNMM | DE000A1TNMM9 | centrotherm international AG, 0 | 0 | | | | | | | | | | |
| 07.07.21 | MWB | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG, 0 | 0,85 | | 08.07.21 | | | | | | | | |
| | | | | | 4,2 | + | | | | | | | | | |
| 07.07.21 | MWB | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, 0 | 0,9 | | 08.07.21 | | | | | | | | |
| 07.07.21 | MWB | A0JQ5U | DE000A0JQ5U3 | Manz AG, 0 | 0 | | | | | | | | | | |
| 08.07.21 | MWB | 585434 | DE0005854343 | ecotel communication ag, 0 | 0,14 | | 09.07.21 | | | | | | | | |
| 08.07.21 | MWB | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, 0 | 2 | | 09.07.21 | | | | | | | | |
| 08.07.21 | MWB | A12DM8 | DE000A12DM80 | Scout24 AG, 0 | 0,8 | | 09.07.21 | | | | | | | | |
| 09.07.21 | MWB | 520958 | DE0005209589 | artec technologies AG, 0 | 0 | | | | | | | | | | |
| 13.07.21 | MWB | A0LAUP | DE000A0LAUP1 | CropEnergies AG, 0 | 0,35 | | 14.07.21 | | | | | | | | |
| 13.07.21 | MWB | A289VV | DE000A289VV1 | HAEMATO AG, 0 | 1 | | 14.07.21 | | | | | | | | |
| 14.07.21 | MWB | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, 0 | 0 | | | | | | | | | | |
| 15.07.21 | MWB | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, 0 | 1,8 | | 16.07.21 | | | | | | | | |
| 15.07.21 | MWB | 697250 | DE0006972508 | publity AG, 0 | 0 | | | | | | | | | | |
| 15.07.21 | MWB | A1PHBB | DE000A1PHBB5 | R. Stahl AG, 0 | 0 | | | | | | | | | | |
| 15.07.21 | MWB | A3H210 | DE000A3H2101 | aap Implantate AG, 0 | 0 | | | | | | | | | | |
| 16.07.21 | MWB | 587484 | DE0005874846 | InTiCa Systems AG, 0 | 0 | | | | | | | | | | |
| 16.07.21 | MWB | 633800 | DE0006338007 | TAG Colonia-Immobilien AG, 0 | 0,2 | | 19.07.21 | | | | | | | | |
| 16.07.21 | MWB | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, 0 | 0 | | | | | | | | | | |
| 19.07.21 | MWB | 164456 | DE0001644565 | Erlebnis Akademie AG, 0 | 0 | | | | | | | | | | |
| 20.07.21 | MWB | 575314 | DE0005753149 | Funkwerk AG, 0 | 0,3 | | 21.07.21 | | | | | | | | |
| 21.07.21 | MWB | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, 0 | 0 | | | | | | | | | | |
| 21.07.21 | MWB | A11QW6 | DE000A11QW68 | 7C Solarparken AG, 0 | 0,07 | | 22.07.21 | | | | | | | | |
| 21.07.21 | MWB | A11QW6 | DE000A11QW68 | 7C Solarparken AG, 0 | 0,07 | | 22.07.21 | | | | | | | | |
| 21.07.21 | MWB | A3H3L4 | DE000A3H3L44 | 2invest AG, 0 | 0 | | | | | | | | | | |
| 23.07.21 | MWB | 605101 | DE0006051014 | SCI AG, 0 | 0 | | | | | | | | | | |
| 23.07.21 | MWB | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG, 0 | 0 | | | | | | | | | | |
| 23.07.21 | MWB | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, 0 | 2,21 | 015 | 26.07.21 | | | | | | | | |
| 27.07.21 | MWB | A1EWXA | DE000A1EWXA4 | clearwise AG, 0 | 0 | | | | | | | | | | |
| 27.07.21 | MWB | A3H21L | DE000A3H21L2 | GUB Investment Trust GmbH & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 28.07.21 | MWB | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, 0 | 0,56 | | 29.07.21 | | | | | | | | |
| 29.07.21 | MWB | A161N3 | DE000A161N30 | GRENKE AG, 0 | 0,26 | | | | | | | | | | |
| 03.08.21 | MWB | A16130 | DE000A161309 | KST Beteiligungs AG, 0 | 0 | | | | | | | | | | |
| 05.08.21 | MWB | 662720 | DE0006627201 | Mühlbauer Holding AG, 0 | 1,5 | | 06.08.21 | | | | | | | | |
| 05.08.21 | MWB | A2N4H0 | DE000A2N4H07 | Westwing Group AG, 0 | 0 | | | | | | | | | | |
| 05.08.21 | MWB | A3H217 | DE000A3H2176 | The New Meat Company AG, 0 | 0 | | | | | | | | | | |
| 11.08.21 | MWB | A3H230 | DE000A3H2309 | Clere AG, 0 | 0 | | | | | | | | | | |
| 14.10.21 | MWB | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, 0 | 0,3 | | | | | | | | | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------|------------------------------|--|-----------------------------------|------------------------|-------------------------------|--|--|--|--|---|---|--|--|---------------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 125,05 US\$ 579,675 | 1 1 | 1 1 | 2020 Q=1,47 Q=1,47 Q=1,47 Q=1,47 | 2021 Q=1,48 Q=1,48 | 20.05.21 | | | 888346 851745 | US88554D2053 US88579Y1010 | 3 D Systems Corp. 3M Co. | 1 1 | 31,88 G 164,55 G | 33,86G 167,75G | 45,8 170,2 | 8,41 135,82 |
| A\$ 13.146,545 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | 0,02 G | 0,0196 | 0,06 | |
| DKK 9,433 | | 1 | 2019 J=150 | 2020 J=330 | 24.03.21 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.426 G | 2441G-81 | 2.498 | 1.644,5 |
| skr 444,988 | | 1 | 2019 J=13 | 2020 J=15 | 01.04.21 | | | 871229 | SE0000115420 | AB Volvo [publ], (Glob.) | 1 | 21,1 G | 20,86G | 23,6 | 19,34 |
| US\$ 1.776,82 | 1 | 1 | 2020 Q=0,36 Q=0,36 Q=0,36 Q=0,45 | 2021 Q=0,45 Q=0,45 | 14.07.21 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 98,3 G | 97,74G | 106,18 | 86,96 |
| kann.\$ 270,926 US\$ 666,432 | 1 1 | 1 1 | 2020 Q=0,8 Q=0,8 Q=0,88 Q=0,88 | 2021 Q=0,88 Q=0,88 | 14.07.21 | | | A2QKXS A0YAQA | CA00288U1066 IE00B4BNMY34 | AbCellera Biologics Inc Accenture PLC | 1 1 | 17,75 G 249,3 | 18,5G 249,1G-9,6 | 44,14 249,6 | 16,9 199,72 |
| Euro 261,383 | | 1 | 2017 J=1,05 J=0,0046 | 2018 J=1,05 J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 30,93 G | 31,48G-1,86 | 35,67 | 27,12 |
| US\$ 777,017 | 1 | 1 | 2019 J=0,41 | 2020 J=0,47 | 14.04.21 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 80,3 G | 80,51G | 86 | 71,85 |
| Euro 20,951 sfrs 163,124 | 1 1 | 1 1 | 2019 J=2,5 | 2020 J=2,5 | 14.04.21 | | | 940883 922031 | NL0000238145 CH0012138605 | ad pepper media International N.V., (Glob.) Adecco Group AG | 1 1 | 5,92 G | 5,98G (ausg) | 6,66 | 4,86 |
| Euro 44,1 | | 1 | 2019 J=0,75 | 2020 J=0,46 J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 22,3 G | 22,18G | 28,84 | 21,76 |
| A\$ 1.159,135 US\$ 478 US\$ 1.215,021 A\$ 2.654,064 Euro 30,408 Euro 2.105,139 | 1 1 1 1 1 | 7 12 12 7 1 1 | | | | | | A0B9TU 871981 863186 875366 A2JNF4 A0JL2Y | AU000000ADY7 US00724F1012 US0079031078 AU000000ADX9 NL0012969182 NL0000303709 | Admiralty Resources N.L., (Glob.) Adobe Inc. Advanced Micro Devices Inc. ADX Energy Ltd., (Glob.) Adyen N.V. AEGON N.V. | 1 1 1 1 1 1 | 0,01 G 494,15 78,39 G 2.050,5 G 3,48 G | 0,009G 493,7G-2,2 79,21G-9,07-9,49-9,43 0,004G 2075,5G 3,512G | 0,02 496,05 80,89 0,01 2.220 4,29 | 0,01 358 60,18 1.663 3,21 |
| Euro 150 | 1 zu je Euro 10 | 1 | 2018 J=6,93 | 2019 J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 138,45 G | 139G | 149,75 | 125,1 |
| US\$ 679,667 | 1 | 1 | 2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | 2021 Q=0,33 Q=0,33 | 18.05.21 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 44,96 G | 45,27G | 47,39 | 35,07 |
| A\$ 289,552 Euro 191,033 | | 7 1 | 2019 J=2,65 I=0,27 S=2,38 | 2020 I=2,65 | 02.06.21 | | | A2DT5A A1J1DR | AU000000APT1 BE0974264930 | Afterpay Ltd., (Glob.) AGEAS SA/NV | 1 1 | 73,39 G 47,6 G | 73,98G 46,82G | 100,12 53,44 | 53,05 42,08 |
| US\$ 303,443 | 1 | 1 | 2020 Q=0,18 Q=0,18 Q=0,18 Q=0,194 | 2021 Q=0,194 Q=0,194 | 02.07.21 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 124,85 G | 124,85G | 124,85 | 95,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--|----------------------------|------------------------|--|---|------------------------|-------------------------------|--|--|---|---|--|---|--|--|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 243,83 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,35 Q=0,35 | 2021 Q=0,35 | 31.05.21 | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 50,86 G | 51,08G | 62,31 | 45,96 | |
| kann.\$ 1.505,807 Euro 116,801 CNY 4.562,683 | 1 1 1 zu je CNY 1 | 1 1 1 | 2018 J=0,1033 | 2019 J=0,0485 | 28.05.20 | | A2N9KA AB1000 A0M4WT | CA00851F1062 GB00B128C026 CNE1000001S0 | AgraFlora Organics International Inc. Air Berlin PLC, (Glob.) Air China Ltd. | 1 1 1 | 0,01 G 0,02 G 0,61 G | 0,0135G-0,0141 0,021G 0,6088G | 0,06 0,2 0,78 | 0,01 0,01 0,55 | |
| Euro 642,634 nz\$ 1.122,81 | 1 1 | 1 7 | 2018 I=0,11 I=0,0194 S=0,11 S=0,0194 | 2019 I=0,11 I=0,0194 | 12.03.20 | | 855111 881317 | FR0000031122 NZAIRE0001S2 | Air France-KLM S.A. Air New Zealand Ltd. | 1 1 | 3,98 0,89 G | 4,09G 0,8968G | 5,69 1,11 | 3,98 0,87 | |
| US\$ 193,185 Euro 786,021 | 1 1 zu je Euro 1 | 10 1 | 2018 J=1,65 | 2019 J=0 | | 06.05 | A2QG35 938914 | US0090661010 NL0000235190 | Airbnb Inc. Airbus SE | 1 1 | 122,76 G 108,58 | 129,74G-9,48 109,12G | 179,98 115,42 | 107,9 82,12 | |
| US\$ 162,992 Euro 190,58 | 1 1 | 1 1 | 2019 I=0,41 S=1,49 | 2020 I=0,43 S=1,52 | 26.04.21 | | 928906 A2PB32 | US00971T1016 NL0013267909 | Akamai Technologies Inc. Akzo Nobel N.V. | 1 1 | 99,04 106,1 G | 98,26G-8,84-8,18-8,98 104,65G-4,3 | 99,24 107,75 | 77,07 83,04 | |
| US\$ 186,725 sfrs 499,7 | 1 1 | 1 1 | 2019 J=0,19 | 2020 J=0,1 | 04.05.21 | | A2ASZ7 A2PDXE | US0138721065 CH0432492467 | Alcoa Corp. Alcon AG | 1 1 | 31,46 G | 30,98G (ausg) | 34 | 14,7 | |
| kann.\$ 322,343 A\$ 640,197 US\$ 2.705,637 | 1 2 1 | 7 2 4 | | | | | A2JHC5 A1CTT8 A117ME | CA01444Q1046 AU000000AJX6 US01609W1027 | Aleafia Health Inc. Alexium International Group Ltd., (Glob.) Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 1 1 | 0,27 G 0,02 G 190,3 | 0,2655G 0,021G 191,80000000000001 | 0,84 0,03 227,5 | 0,26 0,02 169 | |
| H\$ 21.645,094 A\$ 595,389 US\$ 127,203 | 1 1 1 | 4 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 | | | A2PVFU 863617 931083 | KYG017191142 AU000000ALK9 US01741R1023 | Alkane Resources Ltd., (Glob.) Allegheny Technologies Inc. | 1 1 1 | 23,89 G 0,71 G 17 G | 23,905G 0,689G 17,5G | 28,57 0,72 20,4 | 21,61 0,43 12,8 | |
| PLN 1.023,256 US\$ 117,545 US\$ 323,58 US\$ 300,747 Euro 371,911 | 1 1 1 1 1 | 1 10 1 1 4 | 2018 J=5,5 | 2020 J=0,25 | 02.08.21 | | A2QEGF A0CBCK A14Y6H A14Y6F A0F7BK | LU2237380790 US02043Q1076 US02079K1079 US02079K3059 FR0010220475 | Allegro.eu S.A., (Glob.) Alnylam Pharmaceuticals Inc. Alphabet Inc. Alstom S.A. | 1 1 1 1 1 | 14,44 G 138,65 G 2.115 G 2.061 42,42 | 14,502G 142,7G 2116G 2062G-7-54,5-3-5-1,5 42,5G | 18,9 146,4 2.133 2.067 49,25 | 11,28 102,92 1.381 1.381 39,99 | |
| A\$ 290,714 A\$ 2.084,017 A\$ 131,228 | 1 7 7 | 1 7 7 | 2019 I=0,2 S=0,19 | 2020 I=0,19 | 01.03.21 | | A2H82D A2PHDZ 924627 | AU000000AZI3 AU00000043945 AU000000ALU8 | Alta Zinc Ltd., (Glob.) Alterity Therapeutics Ltd., (Glob.) Altium Ltd., (Glob.) | 1 1 1 | 0,04 G 0,01 G 22,97 G | 0,0415G 0,0155G 22,64G | 0,06 0,03 23,82 | 0,01 0,01 15,12 | |
| US\$ 1.850,638 | 1 | 1 | 2020 Q=0,84 Q=0,84 Q=0,86 Q=0,86 | 2021 Q=0,86 Q=0,86 | 14.06.21 | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 39,25 G | 40,3G | 44,43 | 33,02 | |
| A\$ 2.901,681 | 1 | 1 | 2019 I=0,044 S=0,036 | 2020 I=0,028 S=0,0376 | 26.02.21 | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,01 G | 1,005G | 1,19 | 0,97 | |
| Euro 450,499 | 1 | 1 | 2018 I=0,51 S=0,665 | 2019 I=0,56 | 15.01.20 | | A1CXN0 | ES0109067019 | Amadeus IT Group S.A. | 1 | 59,14 G | 59,82G | 66,42 | 52,1 | |
| A\$ 12.386,997 US\$ 504,324 | 1 1 | 7 1 | | | | | A2DJ27 906866 | AU000000ANL3 US0231351067 | Amani Gold Ltd., (Glob.) Amazon.com Inc. | 1 1 | G 2.924 | 0,0008G 2905G-897-7,5-88-5-6 | 2.949 | 2.425 | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 2020 2021 | | | | | | | | | | | |
| US\$ 501,78 | 1 | 10 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 48,41 | 47,5G-8,01-5,84-5,68 | 63 | 4,42 |
| US\$ 641,383 | 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 | 17,6 G | 17,82G-7,99 | 21,6 | 12,22 |
| US\$ 499,75 | 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 | 07.05.21 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 70,41 G | 71,42G | 74,73 | 62,24 |
| US\$ 803,303 | 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 | 137,75 G | (exD)-139,15G-9,65B-9,8B | 142,15 | 93,68 |
| kann.\$ 3,852 | 1 | 5 | 2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2021 Q=0,32 Q=0,32 | 14.06.21 | | | A2PQGU | CA02650G2027 | American Helium Inc. | 1 | 0,32 G | 0,324G | 0,46 | 0,22 |
| US\$ 858,141 | 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 | 14.06.21 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 39,7 G | 40,07G | 44,03 | 30,19 |
| US\$ 36,913 | 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 | 14.05.21 | | | 881720 | US0298991011 | American States Water Co. | 1 | 66,5 G | 66,85G | 69,15 | 58,2 |
| US\$ 574,554 | 1 | 4 | 2020 Q=1,6 Q=1,6 Q=1,6 Q=1,76 | 2021 Q=1,76 | 14.05.21 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 203,35 G | 205,5G | 217,05 | 182,08 |
| US\$ 368,827 | 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 | 27.05.21 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 143,76 G | 145,14G | 145,14 | 118,56 |
| Euro 104 | 1 | 1 | 2019 J=0,5 | 2020 J=1 | 26.03.21 | | | 632305 | AT0000730007 | Andritz AG | 1 | 47,78 G | 47,34G | 48,64 | 36,66 |
| US\$ 1.363,118 | 1 | 1 | 2020 I=0,28 | 2021 I=0,72 | 18.03.21 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 33,8 G | 34G | 40,2 | 26,65 |
| ZAR 417,332 | 1 zu je ZAR 0,5 | 1 | 2019 J=0,0938 | 2020 J=0,4659 | 11.03.21 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 15,35 G | 15,7G | 21,1 | 15,35 |
| Euro 1.693,242 | 1 | 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 | 60,87 G | 60,69G-0,93 | 65,47 | 47,32 |
| A\$ 128,006 | 1 | 7 | 2019 I=0,2175 S=0,2825 | 2020 I=0,332 | 22.02.21 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 27,38 G | 26,44G | 27,38 | 21,4 |
| 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 | 43,36 G | 43,13G | 47,92 | 33,85 |
| A\$ 386,272 | 1 | 7 | | | | | | A0M5PT | AU000000AON7 | Apollo Minerals Ltd., (Glob.) | 1 | 0,05 G | 0,0515G | 0,09 | 0,02 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 2020 | | | | | | | | | | | |
| US\$ 16.687,631 | 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 | 07.05.21 | | 865985 | US0378331005 | Apple Inc. | 1 | 115 | 115,88-5,56-5,86-5,4-5,16-5,14-5,02-4,78 | 119,42 | 97,1 | |
| US\$ 913,981 | 1 | 11 | 2019 Q=0,21 Q=0,22 Q=0,22 Q=0,22 | 2020 Q=0,22 Q=0,24 Q=0,24 | 25.08.21 | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 118,98 G | 120,12G | 124,02 | 69,51 | |
| - 1.079,569 | | 1 | 2019 I=0,0147 I=0,0004 I=0,0002 I=0,0149 I=0,0004 I=0,0106 I=0,0022 I=0,0094 I=0,0032 I=0,0005 I=0,0046 I=0,0087 I=0,0005 J=0,01 | 2020 I=0,0104 I=0,0028 I=0,0107 I=0,0039 I=0,0048 I=0,0154 I=0,0009 J=0,0055 I=0,0025 I=0,0002 J=0,0116 J=0,0036 J=0,0005 I=0,0012 I=0,0036 I=0,0005 | 14.04.21 | | A1CWJS | SG1Z70955880 | ARA LOGOS Logistics Trust, (Glob.) | 1 | 0,5 G | 0,51G | 0,52 | 0,38 | |
| A\$ 1.170,781 | | 7 | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,08 G | 0,077G-0,081 | 0,2 | 0,07 | |
| US\$ 1.102,81 | | 1 | 2019 J=0 | 2020 J=0,3 | 10.06.21 | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 26,16 G | 26,205G | 27,53 | 17,28 | |
| US\$ 1.102,81 | 1 | 1 | 2018 J=0,2 | 2020 J=0,3 | 10.06.21 | | A2DRY4 | US03938L2034 | -" ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 26,2 G | 26,2G | 27,6 | 17,3 | |
| US\$ 558,702 | 1 | 7 | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 | 18.05.21 | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 50,78 G | 51,04G | 56,32 | 40,52 | |
| US\$ 110,032 | 1 | 1 | | | | | A2PZZV | US03966V1070 | Arconic Corp. | 1 | 29,8 G | 29,8G | 31 | 18,1 | |
| Euro 51,306 | 1 | 1 | | | | | A2H9WD | US04016X1019 | argenx SE ausgestellt von:Bank of New York Mellon | 1 | 256 G | 250G-60 | 305,75 | 206 | |
| Euro 1.536,398 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 6,56 G | 6,334G | 7,08 | 5,58 | |
| A\$ 1.254,998 | | 7 | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0332G | 0,09 | 0,03 | |
| sfrs 993,106 | | 8 | | 2017 J=0 | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | | |
| Euro 419,497 | 1 | 1 | 2019 I=1,05 S=1,35 | 2020 I=1,2 S=1,55 | 03.05.21 | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 582,7 | 584,5G-6,8-76,7 | 589,9 | 398,7 | |
| A\$ 2.420,584 | 1 | 7 | | | | | A0NGFS | AU000000ASP3 | Aspermont Ltd. | 1 | 0,02 G | 0,0162G | 0,03 | 0,01 | |
| Euro 1.581,069 | | 1 | 2020 J=1,01 | 2021 I=0,46 | 18.10.21 | 031 | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 17,02 G | 16,97G | 17,66 | 13,98 | |
| £ 114,934 | 1 | 4 | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 22,06 G | 22,035G | 26,37 | 17,9 | |
| US\$ 1.312,772 | 1 | 1 | 2020 I=0,696 I=1,374 | 2021 I=0 | 12.08.21 | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 101,8 | 101,54G | 101,8 | 78 | |
| Euro 38,85 | | 4 | 2019 J=0,25 | 2020 J=0,39 | 27.07.21 | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 36,55 G | 36,5G | 37,8 | 24,05 | |
| US\$ 7.140 | 1 zu je US\$ 1 | 1 | 2020 Q=0,52 Q=0,52 Q=0,52 Q=0,52 | 2021 Q=0,52 Q=0,52 Q=0,52 | 08.07.21 | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 24,07 G | 24,285G-4,45-4,31 | 27,05 | 23,28 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,57 Q=0,65 S=0,65 2018 J=0,02 2019 I=0,03 Q=0,05 2018 J=0,02 2019 J=0,017 J=0,01 | | | | | | | | | | | |
| Euro 825,784 | | 1 | | | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 14,97 G | 15,035G | 16,48 | 12,97 |
| A\$ 1.234,74 | | 7 | | | 17.09.20 | | | A115FX | AU000000AM11 | Aurelia Metals Ltd., (Glob.) | 1 | 0,25 G | 0,2712G | 0,3 | 0,22 |
| kann.\$ 198,054 | 1 | 1 | | | 17.03.21 | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 7,74 | 7,551G | 18,37 | 5,35 |
| A\$ 359,558 | 1 | 7 | | | | | | 918412 | AU000000ASB3 | Austal Ltd. | 1 | 1,31 G | 1,31G | 1,69 | 1,25 |
| A\$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,86 G | 0,85G | 0,89 | 0,69 |
| A\$ 3.961,454 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,0116G | 0,03 | 0,01 |
| A\$ 280,708 | | 7 | | | 15.10.20 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,49 G | 0,496G | 0,52 | 0,35 |
| US\$ 220,013 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 249,9 G | 246,1G | 263 | 214,25 |
| A\$ 2.890,165 | | 7 | | | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | | (ausg) | 0,15 | 0,09 |
| Euro 2.419,06 | | 1 | | | 07.05.21 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 21,44 | 21,37G-1,715 | 24,05 | 18,29 |
| sfrs 6,998 | 1 | 1 | | | 30.04.21 | | | 914589 | CH0012530207 | Bachem Holding AG | 1 | | (ausg) | | |
| US\$ 2.268,941 | 1 | 1 | | | | | | A0YQC6 | KYG070341048 | Baidu Inc. | 1 | 21,2 G | 21,8G | 26,92 | 18,18 |
| US\$ 283,618 | 1 | 1 | | | | | | A0F5DE | US0567521085 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 172,8 G | 171,6G-3,6-3,4 | 278,5 | 146,8 |
| US\$ 773,844 | 1 | 1 | | | 24.05.21 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 18,89 G | 19,14G | 21,45 | 16,05 |
| kann.\$ 297,562 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 15,65 | 15,315G-5,425 | 34,5 | 10,46 |
| sfrs 48,8 | 1 | 1 | | | 04.05.21 | | | 853020 | CH0012410517 | Bäoise Holding AG | 1 | | (ausg) | | |
| Euro 6.667,887 | | 1 | | | 07.04.20 | | | 875773 | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) | 1 | 5,27 G | 5,232G | 5,42 | 3,75 |
| Euro 17.340,641 | 1 zu je Euro 0,5 | 1 | | | 30.04.20 | | | 858872 | ES0113900J37 | Banco Santander S.A. | 1 | 3,26 G | 3,261G | 3,53 | 2,4 |
| DKK 122,772 | | 6 | | | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 4,47 G | 4,494G | 5,12 | 3,87 |
| US\$ 8.569,317 | 1 | 1 | | | 03.06.21 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 34,32 G | 34,775G | 35,67 | 24,47 |
| H\$ 10.572,779 | 1 | 1 | | | 20.05.21 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,83 G | 2,827G | 3,08 | 2,41 |
| A\$ 1.189,138 | | 7 | | | | | | A0EAC6 | AU000000BMN9 | Bannerman Resources Ltd., (Glob.) | 1 | 0,1 G | 0,096G | 0,13 | 0,06 |
| £ 16.995,623 | | 1 | | | 25.02.21 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,99 G | 1,968G | 2,2 | 1,5 |
| US\$ 1.778,371 | 1 | 1 | | | 27.05.21 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 17,24 | 17,538G-7,688-7,582 | 20,9 | 15,47 |
| sfrs 5,489 | 1 | 9 | | | 05.01.21 | | | 914661 | CH0009002962 | Barry Callebaut AG | 1 | | (ausg) | | |
| A\$ 4.384,791 | | 7 | | | | | | A0H1G0 | AU000000BSM8 | Bass Metals Ltd., (Glob.) | 1 | G | 0,0025G | 0,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 2021 | | | | | | | | | | | |
| US\$ 502,852 | 1 zu je US\$ 1 | 1 | 2020 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 2021 Q=0,245 Q=0,28 | 03.06.21 | | 853815 | US0718131099 | Baxter International Inc. | 1 | 68,32 G | 67,64G | 72,66 | 63,12 | |
| sfrs 55,4 | 1 | 1 | 2019 J=3,4 | 2020 J=3,6 | 22.03.21 | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | | |
| A\$ 2.281,334 | | 7 | 2019 I=0,01 S=0,01 | 2020 I=0,01 | 25.02.21 | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,78 G | 0,79G | 1,25 | 0,78 | |
| US\$ 106,633 | 1 | 3 | 2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 12.03.20 | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 25,11 G | 27,625G | 41,93 | 14,44 | |
| Euro 40 | 1 | 1 | 2019 J=0,44 | 2020 I=0,29 S=1,17 | 01.07.21 | | A2H5Z1 | LU1704650164 | BEFESA S.A. | 1 | 63,1 G | (exD)-63,6G | 64,4 | 49,6 | |
| A\$ 258,982 | | 7 | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,33 G | 0,3056G | 0,45 | 0,3 | |
| US\$ 0,638 | 1 zu je US\$ 5 | 1 | | | | | 854075 | US0846701086 | Berkshire Hathaway Inc. | 1 | 347,500 G | 350500G | 359,000 | 274,500 | |
| US\$ 1.326,572 | 1 | 1 | | | | | A0YJQ2 | US0846707026 | "-" | 1 | 234,35 | 234,8G-5,55 | 242,65 | 184,14 | |
| US\$ 63,063 | 1 | 10 | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 130,7 | 132,52G | 171,78 | 84,68 | |
| US\$ 2.945,851 | | 7 | 2019 I=0,65 S=0,55 | 2020 I=1,01 | 04.03.21 | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 30,6 G | 30,505G | 33,3 | 26,96 | |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | 2019 I=0,65 S=0,55 | 2020 I=1,01 | 04.03.21 | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 25,15 | 25,15G | 27,85 | 21,61 | |
| A\$ 219,331 | | 7 | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,2 G | 0,234G | 0,28 | 0,02 | |
| US\$ 150,555 | 1 | 1 | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 290 G | 291,95G | 342,5 | 197,26 | |
| kann.\$ 566,219 | 1 | 3 | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 10,19 G | 10,25G | 22,16 | 5,27 | |
| US\$ 152,526 | 1 | 1 | 2020 Q=3,63 Q=3,63 Q=3,63 Q=3,63 | 2021 Q=4,13 Q=4,13 | 03.06.21 | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 731,8 G | 736,8G | 736,8 | 568,4 | |
| kann.\$ 118,909 | 1 | 1 | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,19 G | 0,183G | 0,4 | 0,17 | |
| kann.\$ 69,5 | 1 | 1 | | | | | A2PNJ8 | CA09564P1036 | Blue Lagoon Resources Inc. | 1 | 0,41 G | 0,407G | 0,46 | 0,31 | |
| A\$ 503,806 | | 7 | 2019 I=0,06 S=0,08 | 2020 I=0,06 | 26.02.21 | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 13,8 G | 14G | 15 | 9,95 | |
| Euro 1.249,799 | | 1 | 2019 J=3,1 | 2020 J=1,11 J=0,0133 | 24.05.21 | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 52,26 | 52,94G | 57,72 | 39,86 | |
| US\$ 584,81 | 1 zu je US\$ 5 | 1 | 2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055 | 2020 Q=2,055 | 13.02.20 | | 850471 | US0970231058 | Boeing Co. | 1 | 198,22 G | 202,95G-1,65 | 229,7 | 157,54 | |
| kann.\$ 14,806 | 1 | 1 | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,25 G | 0,241G | 0,36 | 0,19 | |
| kann.\$2.128,112 | 1 | 2 | | 2014 Q=0 | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 0,82 G | 0,82G | 0,88 | 0,29 | |
| US\$ 41,053 | 1 | 1 | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.820,4 G | 1847G | 2.067 | 1.550,2 | |
| A\$ 1.182,574 | | 7 | 2018 I=0,065 I=0,065 S=0,0675 S=0,0675 | 2019 I=0,0475 I=0,0475 | 13.03.20 | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 4,6 G | 4,52G | 4,6 | 3 | |
| Euro 380,88 | | 1 | 2019 J=2,6 J=1,7 | 2020 J=1,7 | 04.05.21 | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 31,13 G | 31,29G | 35,82 | 31,13 | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525 | | | | | | | | | | | |
| US\$ 20.237,742 | 1 | 1 | | | 12.08.21 | | | 850517 | GB0007980591 | BP PLC | 1 | 3,7 G | 3,702G | 3,92 | 2,83 |
| kann.\$ 167,91 A\$ 138,941 | 1 | 10 7 | | | 25.02.21 | | | A3CPBM A0RC7E | CA1057361026 AU000000BRG2 | Braxia Scientific Corp. Breville Group Ltd., (Glob.) | 1 1 | 0,22 G 18,5 G | 0,2015G 18,4G | 0,35 19,7 | 0,2 15,3 |
| US\$ 43,811 | 1 | 10 | | | 20.05.21 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 17,3 G | 17,8G | 17,8 | 8,8 |
| US\$ 25,695 | 1 | 1 | | | 07.08.20 | | | A2DR1F | US1091991091 | Bright Scholar Education Holdings Ltd ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 3,44 G | 3,54G | 5,4 | 3,04 |
| US\$ 2.232,844 | 1 | 1 | | | 01.07.21 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 55,45 G | (exD)-56,2G | 56,2 | 49,03 |
| £ 2.294,617 | 1 | 1 | | | 23.12.21 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 33,05 | 33,1G-3,3-3,15 | 33,96 | 29,54 |
| US\$ 410,261 | 1 | 1 | | | 21.06.21 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 399,25 G | 401,55G | 411,9 | 342,05 |
| £ 9.917,79 | 1 | 4 | | | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 2,26 G | 2,23G | 2,38 | 1,38 |
| A\$ 179,293 US\$ 141,434 | 1 | 1 | | | 18.08.21 | | | A0YGXR 762269 | AU000000BNR8 BMG169621056 | Bulletin Resources Ltd., (Glob.) Bunge Ltd. | 1 1 | 0,04 G 66,52 G | 0,036G 65,82G | 0,05 75 | 0,03 52,36 |
| £ 404,869 | 1 | 4 | | | 01.07.21 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 24,4 | (exD)-24 | 26,4 | 19 |
| A\$ 136,055 CNY 1.048 | 1 zu je CNY 1 | 7 1 | | | 10.06.21 | | | A0MYJD A0M4W9 | AU000000BUX1 CNE100000296 | Buxton Resources Ltd., (Glob.) BYD Co. Ltd. | 1 1 | 0,07 G 25,1 G | 0,0805G 25,16G-4,94-5-5G-5 | 0,08 29,36 | 0,02 14,12 |
| US\$ 132,989 | 1 | 1 | | | 03.06.21 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 78,5 G | 78G | 83 | 69,5 |
| US\$ 99,921 £ 12,119 | 1 1 | 1 1 | | | 15.04.21 | | | A2QJVE A2DY13 | US12468P1049 JE00BF0XVB15 | C3.ai Inc. Caledonia Mining Corp. PLC | 1 1 | 54,9 G | 52,9G 10,1G | 141,6 14,95 | 40,55 10,1 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------------------|-------------|---|--|------------------------|-------------------------------|--|--|---|---|---|---------------------------------------|-----------------------------------|------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 Q=0,37 | 13.07.21 | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 38 G | 38,15G | 43,76 | 36,91 | |
| kann.\$ 127,625 Yen 1.333,763 | 1 | 10 1 | 2020 I=40 S=40 | 2021 I=45 | 29.06.21 | | A2PYKR 853055 | CA13646R1038 JP3242800005 | Canadian Palladium Resources Inc. Canon Inc., (Glob.) | 1 1 | 0,09 G 18,98 G | 0,0854G 18,725G | 0,11 20,13 | 0,06 15 | |
| kann.\$ 392,818 Euro 168,785 | 1 | 8 1 | 2019 J=1,35 J=0,0048 | 2020 J=1,95 J=0,005 | 02.06.21 | | A140QA 869858 | CA1380351009 FR0000125338 | Canopy Growth Corp. Capgemini SE | 1 1 | 20,39 161,55 G | 20,28G 162,4G | 44,2 162,4 | 18,06 118 | |
| A\$ 350,02 A\$ 2.380,23 US\$ 973,825 | 1 | 7 7 1 | 2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2020 Q=0,5 | 20.02.20 | | A2AEH7 A0MJ31 120100 | AU000000CMM9 AU000000CAV5 PA1436583006 | Capricorn Metals Ltd., (Glob.) Carnavale Resources Ltd., (Glob.) Carnival Corp. | 1 1 1 | 1,17 G G 22,25 | 1,16G 0,0042G 22,315-2,56-2,545 | 1,27 0,01 26 | 0,89 14,99 | |
| Euro 817,624 | | 1 | 2019 J=0,23 | 2020 J=0,48 | 26.05.21 | | 852362 | FR000120172 | Carrefour S.A. | 1 | 16,44 G | 16,61G | 17,48 | 13,99 | |
| A\$ 281,966 | | 7 | 2019 I=0,22 S=0,25 | 2020 I=0,25 | 23.03.21 | | A14PN8 | AU000000CAR3 | carsales.com Ltd., (Glob.) | 1 | 12,4 G | 12,7G | 14,2 | 10,9 | |
| US\$ 89,956 US\$ 547,787 | 1 1 zu je US\$ 1 | 1 1 | 2020 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 2021 Q=1,03 Q=1,03 Q=1,11 | 19.07.21 | 06.04 | A3CRCP 850598 | MHY1146L1258 US1491231015 | Castor Maritime Inc. Caterpillar Inc. | 1 1 | 180,6 G | 183G | 2,44 201,9 | 2,44 147 | |
| skr 58,625 Euro 22,118 £ 190,411 | 1 1 4 | 1 1 1 | | | | | A1JN96 A2PUCU A2NB49 | SE0005003217 NL0014040206 GB00BG5KQW09 | Cell Impact AB, (Glob.) Centogene N.V. Ceres Power Holdings PLC | 1 1 1 | 5,59 G 8,62 G 13,16 G | 5,53G 8,65G 12,47G | 6,71 11,3 18,3 | 3,32 7,24 10,98 | |
| US\$ 152,979 US\$ 214,515 | 1 1 | 1 1 | 2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 2021 Q=0,3 Q=0,3 | 14.05.21 | | A2QJL8 A0ES9N | US15687V1098 US1252691001 | Certara Inc. CF Industries Holdings Inc. | 1 1 | 23,2 G 41 G | 23,6G 43,2G | 27 45,2 | 20 31,14 | |
| A\$ 346,857 A\$ 676,057 | | 7 7 | 2018 I=0,175 S=0,18 | 2019 I=0,76 I=0,175 S=0,095 | 23.02.21 | | A0JDKP A0BLBZ | AU000000CHN7 AU000000CGF5 | Chalice Mining Ltd., (Glob.) Challenger Ltd., (Glob.) | 1 1 | 4,66 G 3,34 G | 4,386G 3,32G | 5,78 4,5 | 2,39 3,02 | |
| A\$ 506,316 US\$ 188,666 - 137,152 | 1 1 1 | 7 1 1 | | | | | A111EF A2AJX9 901638 | AU000000CIA2 US16119P1084 IL0010824113 | Champion Iron Ltd., (Glob.) Charter Communications Inc. [Del.] Check Point Software Technologies Ltd. | 1 1 1 | 4,02 G 600,4 G 97,92 G | 4,14G 607,4G 98,02G | 4,68 607,4 111,46 | 2,96 489,4 90,89 | |
| US\$ 1.928,059 | 1 zu je US\$ 0,75 | 1 | 2020 Q=1,29 Q=1,29 Q=1,29 Q=1,29 | 2021 Q=1,29 Q=1,34 | 18.05.21 | | 852552 | US1667641005 | Chevron Corp. | 1 | 87,03 G | 88,06G-8,64 | 94,98 | 69,67 | |
| US\$ 30,852 - 864,852 | 1 | 1 1 | 2019 J=0,047 | 2020 J=0,0258 | 07.05.21 | | 727493 A0JJ7C | US16936R1059 SG1T06929205 | China Automotive Systems Inc. China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1 1 | 3,92 G 0,63 G | 4,12G 0,63G | 6 0,72 | 3,18 0,63 | |
| CNY 4.106,663 | | 1 | 2019 J=0,1391 | 2020 J=0,1609 | 13.05.21 | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,49 G | 0,494G | 0,54 | 0,22 | |
| CNY 2.391,42 | | 1 | 2019 J=0,1736 | 2020 J=0,1602 | 05.07.21 | | A0M4XE | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.) | 1 | 0,41 G | 0,407G | 0,41 | 0,33 | |
| CNY240.417,328 | 1 zu je CNY 1 | 1 | 2019 J=0,3497 | 2020 J=0,3908 | 07.07.21 | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,67 G | 0,66G | 0,74 | 0,59 | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| H\$ 5.583,297 | 1 | 4 | 2019 I=0,1 S=0,4 | 2020 I=0,1 S=0,45 | 23.08.21 | | 931817 | BMG2109G1033 | China Gas Holdings Ltd. | 1 | 2,54 G | 2,54G | 3,61 | 2,52 | |
| US\$ 1.635,292 | 1 | 1 | 2018 J=0,08 | 2019 J=0,2 | 26.05.20 | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,53 G | 0,53G | 0,92 | 0,52 | |
| CNY 7.441,175 | 1 zu je CNY 1 | 1 | 2019 J=0,7995 | 2020 J=0,7683 | 07.07.21 | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,66 G | 1,6602G-1,69 | 1,92 | 1,64 | |
| H\$ 1.018,806 | 1 | 1 | | | 08.06.21 | | A2H5WZ | KYG2121R1039 | China Literature Ltd. | 1 | 9,25 G | 9,25G | 9,8 | 5,55 | |
| CNY 25.513,439 | 1 zu je CNY 1 | 1 | 2019 I=0,12 S=0,19 | 2021 I=0,1569 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,43 G | 0,428G | 0,48 | 0,36 | |
| H\$ 3.244,177 | 1 | 1 | 2019 I=0,134 S=0,049 | 2020 I=0,143 S=0,131 | 21.05.21 | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 7,48 G | 7,46G | 7,85 | 6 | |
| CNY 3.377,482 | 1 zu je CNY 1 | 1 | 2019 J=1,3787 | 2020 J=2,1573 | 30.06.21 | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,66 G | 1,639G | 1,9 | 1,43 | |
| nz\$ 447,025 | 1 | 7 | 2019 I=0,1 I=0,0176 S=0,14 S=0,0247 | 2020 I=0,105 I=0,0185 | 15.03.21 | | A1JMPL | NZCNUE0001S2 | Chorus Ltd. | 1 | 3,68 G | 3,66G | 5,1 | 3,46 | |
| US\$ 154,767 | 1 | 11 | | | 07.06.21 | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 47,26 G | 47,14G | 48,92 | 40,08 | |
| US\$ 343,146 | 1 zu je US\$ 1 | | 2020 J=1 | 2021 I=1 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 198,15 G | 199,45G | 218,2 | 163 | |
| A\$ 311,296 | | 1 | 2018 I=0,7 S=0,86 | 2019 I=0,71 S=0,6 | 11.06.21 | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 12,44 G | 12,454G | 17,3 | 10,87 | |
| £ 1.372,995 | 1 | 1 | 2018 I=0,0485 S=0,1015 | 2019 I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,94 G | 0,8944G | 1,47 | 0,67 | |
| US\$ 4.214,205 | 1 | 7 | 2019 Q=0,35 Q=0,35 Q=0,36 Q=0,36 Q=0,36 | 2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 | 02.07.21 | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 44,47 | 44,74G-4,91 | 45,32 | 35,32 | |
| US\$ 2.067,048 | 1 | 1 | 2020 Q=0,51 Q=0,51 Q=0,51 Q=0,51 | 2021 Q=0,51 Q=0,51 | 30.04.21 | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 58,43 G | 59,72G | 65,66 | 47,75 | |
| US\$ 124,167 | 1 | 1 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,37 Q=0,37 | 10.06.21 | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 98,39 G | 98,38G | 119,76 | 92,53 | |
| H\$ 3.856,041 | 1 | 1 | 2019 I=0,87 S=2,3 | 2020 I=0,614 S=1,7 | 18.05.21 | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 6,49 G | 6,522G | 6,87 | 5,55 | |
| sfrs 331,939 | 1 zu je sfrs 3 | 1 | | 2019 J=3 | 30.06.20 | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | | |
| Euro | | 1 | | | | | A1JYTM | LU0787548931 | CLBRM Private S.A., SICAR - EQUITY 2011 (Glob.) | 1 | 2.818 -T | 2818-T | 2.818 | 1.874 | |
| Euro | | 1 | | | | | A2DX5L | LU1689519228 | CLBRM Private S.A., SICAR - EQUITY 2017 (Glob.) | 1 | 1.196 -T | 1196-T | 1.196 | 965 | |
| Euro | | 1 | | | | | A2DX5K | LU1689519145 | CLBRM Private S.A., SICAR - REAL ASSETS (Glob.) | 1 | 1.257 -T | 1257-T | 1.257 | 1.110 | |
| US\$ 199,918 | 1 | 1 | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 8,45 | 8,45G | 11,2 | 8,45 | |
| A\$ 158,648 | | 7 | | | | | A0HL4J | AU000000C5S3 | Clean Seas Seafood Ltd., (Glob.) | 1 | 0,3 G | 0,299G | 0,54 | 0,3 | |
| A\$ 49,41 | | 7 | 2018 J=0,025 | 2019 J=0,025 | 03.09.20 | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 19,16 | 18,89G | 19,52 | 12,85 | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,33 S=0,45 | | | | | | | | | | | |
| H\$ 44.647,457 | 1 | 1 | 2019 I=0,33 S=0,45 | 2020 I=0,2 S=0,25 | 03.06.21 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,96 G | 0,96G | 1,08 | 0,73 |
| US\$ 28,667 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 7,38 G | 6,98G | 16,4 | 6,16 |
| A\$ 65,744 | 1 | 7 | 2018 I=1,55 S=1,75 | 2019 I=1,6 S=1,15 | 25.03.21 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 158,3 G | 153,82G | 158,92 | 114,26 |
| US\$ 257,11 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 7,23 G | 7,502G | 8,9 | 6,55 |
| kann.\$ 49,466 | 1 | 4 | | | | | | A2JGJZ | CA19243C1005 | Cognetivity Neurosciences Ltd. | 1 | 0,76 G | 0,73G | 0,88 | 0,32 |
| US\$ 527,412 | 1 | 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,24 Q=0,24 | 19.05.21 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 58,78 G | 58,09G | 67,73 | 57,11 |
| US\$ 141,79 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 211,5 G | 211G-5 | 354 | 178,3 |
| US\$ 845,969 | 1, 5, 10, 25 zu je US\$ 1 | 1 | 2020 Q=0,43 Q=0,44 Q=0,44 Q=0,44 | 2021 Q=0,44 Q=0,45 Q=0,45 | 20.07.21 | 09.00 | | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 68,16 G | 68,72G | 70,17 | 61,65 |
| US\$ 4.584,845 | 1 | 1 | 2020 Q=0,23 Q=0,23 Q=0,23 Q=0,23 | 2021 Q=0,25 Q=0,25 | 06.07.21 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 47,47 G | 48,105G | 48,57 | 39,93 |
| US\$ 32,936 | 1 | 1 | | | | | | A0B7E5 | US2026081057 | Commercial Vehicle Group Inc. | 1 | 8,5 G | 8,95G | 10,9 | 6,8 |
| A\$ 1.774,096 | 1 | 7 | 2019 I=2 S=0,98 | 2020 I=1,5 | 16.02.21 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 62,95 G | 62,21G | 66,92 | 52,14 |
| Euro 532,558 | 1, 10 zu je Euro 4 | 1 | 2019 J=1,38 | 2020 J=1,33 | 07.06.21 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 56,26 G | 55,5G | 58,36 | 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 178,348 | 1 | 1 | 2019 J=3,85 J=2 | 2020 J=2,3 | 25.05.21 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 137,2 G | 135G | 137,6 | 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 | 7,28 G | 7,54G | 9,92 | 7,28 |
| US\$ 212,389 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 6,34 G | 6,29G | 6,77 | 3,75 |
| US\$ 1.349,418 | 1 | 1 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,43 | 2021 Q=0,43 Q=0,43 | 13.05.21 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 49,4 G | 51,29G | 51,44 | 32 |
| US\$ 505 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 11,3 G | 10,86G-1,16 | 26,15 | 6,32 |
| Euro 21,29 | 1 | 1 | 2016 J=1 J=1 | 2019 J=2,6 J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 11,03 G | 11,09G | 15,29 | 10,79 |
| US\$ 125,708 | 1 | 11 | | | | | | A2PLB2 | US21925D1090 | Cornerstone Building Brands Inc. | 1 | 15,1 G | 15,1G | 15,7 | 7,45 |
| US\$ 851,357 | 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 | 27.05.21 | | | 850808 | US2193501051 | Corning Inc. | 1 | 34,26 G | 34,43G | 38,76 | 28,3 |
| US\$ 737,101 | 1 | 1 | 2020 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2021 Q=0,13 Q=0,13 | 13.05.21 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 36,87 G | 37,17G | 41,13 | 31,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 J=0,0493 2020 J=0,0672 | | | | | | | | | | | |
| 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 | 0,173G | 0,18 | 0,12 |
| CNY 1.296 | 1 zu je CNY 1 | 1 | 2019 J=0,0437 | 2020 J=0,2 | 16.07.21 | | | A0M4XQ | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd. | 1 | 0,38 G | 0,4G | 0,41 | 0,32 |
| CNY 2.580,6 | 1 zu je CNY 1 | 1 | | | | | | A0M4XG | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd. | 1 | 2,1 G | 2,1G | 2,14 | 0,77 |
| H\$ 3.315,296 | 1 | 1 | 2019 I=0,148 S=0,157 | 2020 I=0,16 S=0,175 | 15.04.21 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,65 G | 0,6465G | 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 | 29.04.21 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 335,7 | 333,6G-5,5B | 335,7 | 264,15 |
| US\$ 1.557,757 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupage Inc. | 1 | 35,36 G | 34,995G | 42,59 | 26,64 |
| Euro 3.092,02 | 1 | 1 | 2019 J=0,7 | 2020 J=0,8 J=0,0008 | 18.05.21 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,93 G | 11,786G | 13,34 | 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\$ 115,471 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 85,06 G | 82,68G | 105,26 | 72,5 |
| Euro 782,574 | 1 | 1 | 2019 I=0,2 S=0,63 | 2020 I=0,1856 S=0,7719 | 18.03.21 | | | 864684 | IE0001827041 | CRH PLC | 1 | 43,22 G | 42,92G | 43,88 | 34,05 |
| A\$ 455,126 | | 7 | 2019 I=1,4713 S=1,07 | 2020 I=1,04 | 04.03.21 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 179,64 G | 178,58G | 192,9 | 156,66 |
| A\$ 485,383 | | 4 | 2019 I=0,07 I=0,07 S=0,125 | 2020 I=0,24 | 28.05.21 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,62 G | 3,56G | 3,94 | 3,18 |
| US\$ 757,4 | 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 | 27.05.21 | | | 865857 | US1264081035 | CSX Corp. | 1 | 26,6 G | 27G | 85,5 | 26,6 |
| Euro 186,913 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 62,58 | 50,5-2,1-3-3-2,51-0,71-1,06-1,31-1,99-3,5-2,71-2-2,76-3-3,14-2,49-3,83-3,67-3,89-4,29-4,3-5,11-4,86-5,06-5,31-4-3,86-4,49-3,86-3,99-3,99-3,81-3,81-2,4-2,4-2,56-2,59-7,33-7,7-7,1G-7,41-7,7-7,09-7,01-6,01-4,22 | 109,98 | 31,6 |
| A\$ 143,277 | | 7 | | | | | | A1W8VE | AU000000CYP7 | Cynata Therapeutics Ltd., (Glob.) | 1 | 0,27 G | 0,276G | 0,47 | 0,27 |
| A\$ 367,254 | 1 | 1 | 2019 J=2,1 J=2,1 | 2020 J=1,94 | 10.05.21 | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | 0,28 G | 0,285G | 0,38 | 0,18 |
| Euro 687,64 | 1 | 1 | | | | | | 851194 | FR0000120644 | Danone S.A. | 1 | 59,45 G | 59,65G-9,9-9,84 | 60,56 | 52,4 |
| A\$ 331,747 | 1 | 7 | | | | | | 481592 | AU000000DYL4 | Deep Yellow Ltd., (Glob.) | 1 | 0,43 G | 0,438G | 0,62 | 0,3 |
| US\$ 311,942 | 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 | 29.06.21 | 07.05 | | 850866 | US2441991054 | Deere & Co. | 1 | 292,8 G | 297,9G | 329,1 | 217,85 |
| US\$ 277,588 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 84,66 G | 82,98G | 86,48 | 57,75 |
| US\$ 218,318 | 1 | 1 | 2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 | 2021 Q=0,1 Q=0,11 | 24.06.21 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 53,08 G | 53,44G | 57,42 | 42,62 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 96,706 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 356,5 | 360,4G-1,1 | 364,8 | 267,8 |
| £ 2.337,294 | 1 | 7 | 2019 I=0,2741 S=0,4247 | 2020 I=0,2796 | 25.02.21 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 40,51 G | 40,475G | 40,95 | 32,1 |
| £ 72,44 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 65,34 G | 65,6G | 68 | 44,95 |
| US\$ 91,535 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 4,22 G | 4,36G | 4,48 | 1,52 |
| A\$ 739,676 | | 1 | | | | | | A115DQ | AU000000DCC9 | DigitalX Ltd., (Glob.) | 1 | 0,03 G | 0,03G | 0,08 | 0,03 |
| US\$ 288,91 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 34,91 G | 35,145G | 38,12 | 23,8 |
| kann.\$ 76,742 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,22 G | 0,207G | 0,36 | 0,21 |
| sfrs 4,2 | 1 | 7 | | 2019 J=5,25 | 22.10.20 | | | 898080 | CH0011795959 | dormakaba Holding AG | 1 | | (ausg) | | |
| US\$ 746,989 | 1 | 1 | 2020 Q=0,7 Q=0,7 Q=0,7 Q=0,7 | 2021 Q=0,7 Q=0,7 | 27.05.21 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 52,68 G | 53,3G | 58,32 | 42,96 |
| A\$ 701,292 | | 7 | 2018 I=0,14 S=0,14 | 2019 I=0,14 S=0,09 | 24.02.21 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 3,48 G | 3,4G | 3,74 | 3,16 |
| US\$ 318,043 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 25,61 | 25,55G | 25,61 | 17,8 |
| US\$ 769,219 | 1 | 1 | 2020 Q=0,945 Q=0,945 Q=0,965 Q=0,965 | 2021 Q=0,965 Q=0,965 | 13.05.21 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 82,38 G | 83,36G | 85,98 | 71,33 |
| US\$ 532,142 | 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 | 64,7 G | 65,26G | 70,65 | 56,12 |
| US\$ 254,807 | 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 | 32,81 G | 32,77G | 34,13 | 20,38 |
| kann.\$ 381,124 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,23 G | 0,234G | 0,54 | 0,22 |
| US\$ 31,962 | 1 | 1 | 2020 Q=0,22 Q=0,22 Q=0,22 Q=0,22 | 2021 Q=0,25 | 20.04.21 | | | A0D9ZK | US2689481065 | Eagle Bancorp Inc. [Maryland] | 1 | 45,94 G | 46,435G | 47,7 | 32,57 |
| US\$ 78,503 | 1 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 7,14 G | 7,036G | 10,14 | 5,24 |
| £ 456,75 | 1 | 10 | 2017 J=0,586 | 2018 J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 10,52 G | 10,53G | 12,79 | 7,94 |
| US\$ 681,262 | 1 | 1 | 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 | 2021 Q=0,18 Q=0,18 | 28.05.21 | | | 916529 | US2786421030 | eBay Inc. | 1 | 59,45 G | 59,39G-9,58G-9,58G-9,39 | 59,58 | 41,02 |
| A\$ 449,833 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,36 G | 0,373G-0,39B-0,39 | 0,85 | 0,1 |
| A\$ 156,354 | | 10 | 2018 I=0,09 S=0,13 | 2019 I=0,16 I=0,04 | 24.05.21 | | | A0RM27 | AU000000ELD6 | Elders Ltd., (Glob.) | 1 | 7,25 G | 7,2G | 8,2 | 6,25 |
| Euro 3.157,832 | | 1 | 2019 I=0,15 S=0,33 | 2020 S=0,21 | 12.05.21 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 11,58 G | 11,525G | 13,5 | 9,66 |
| US\$ 286,191 | 1 | 4 | | 2019 Q=0,17 Q=0,17 Q=0,17 | 01.06.21 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 120,74 G | 121,36G | 122,18 | 107,1 |
| A\$ 3.861,239 | | 7 | | | | | | A0YGFT | AU000000ELT2 | Elementos Ltd., (Glob.) | 1 | 0,01 G | 0,009G | 0,02 | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 192,64 | 193,64G | 197 | 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 | 12,2G | 13,6 | 4,96 | |
| US\$ 599,7 | 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 | 13.05.21 | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 79,26 G | 81,06G | 81,36 | 63,45 | |
| A\$ 498,238 | 1 | 7 | 2019 I=0,7 S=0,775 | 2020 I=0,7 S=1,3136 | 29.06.21 | | A0M8BN | AU000000ERM4 | Emmerson Resources Ltd., (Glob.) | 1 | 0,03 G | 0,033G | 0,05 | 0,03 | |
| kann.\$ 169,769 | | A0DJ0N | | | | | CA29258Y1034 | Endeavour Silver Corp. | 1 | 4,91 G | 5,2450000000000001 | 6,23 | 3,4 | | |
| Euro 1.058,752 | | 871028 | | | | | ES0130670112 | Endesa S.A. | 1 | 20,82 G | 20,4G | 23,62 | 20,1 | | |
| 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 | 8,01 G | 7,89G | 8,95 | 7,57 | |
| A\$ 3.691,383 | | 7 | 2019 J=0,8 | 2020 J=0,53 | 24.05.21 | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,14 G | 0,141G | 0,17 | 0,1 | |
| Euro 2.435,285 | | A0ER6Q | | | | | FR0010208488 | Engie S.A. | 1 | 11,4 | 11,542G | 13,88 | 11,4 | | |
| Euro 3.605,595 | | 1 | 2019 I=0,43 S=0,43 | 2020 I=0,12 S=0,24 | 24.05.21 | 036 | 897791 | IT0003132476 | ENI S.p.A. | 1 | 10,31 G | 10,302G | 10,75 | 8,28 | |
| Euro 585,484 | 1 | 1 | 2019 I=0,176 | 2020 I=0,176 | 12.03.20 | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 20,6 G | 20,2G | 21,6 | 13,6 | |
| kann.\$ 111,688 | 1 | 10 | 2019 I=1,1 S=1,1 | 2020 I=1,2 S=1,2 | 30.11.21 | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,66 G | 0,678G | 1,1 | 0,65 | |
| skr 952,984 | | 1 | | | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 31,2 G | 30,87G | 32,5 | 20,1 | |
| A\$ 125,945 | | 7 | 2020 Q=0,8003 Q=0,817 Q=0,929 Q=0,9908 | 2021 Q=0,15 | 11.08.21 | | 570325 | AU000000EQX3 | Equatorial Resources Ltd., (Glob.) | 1 | 0,18 G | 0,18G | 0,22 | 0,17 | |
| nkr 3.257,688 | | 1 | | | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 17,82 G | 17,986G | 18,95 | 13,81 | |
| 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 | 31,58 G | 30,95G | 34,56 | 24,49 | |
| kann.\$ 29,518 | 1 | 9 | 2019 J=1,15 | 2020 J=1,08 | 28.05.21 | | A2P3RK | CA26908N1078 | ESG Global Impact Capital Inc. | 1 | 0,12 G | 0,109G | 0,27 | 0,11 | |
| Euro 441,747 | | 1 | | | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 154,44 G | 155,3G-5,8-2,84 | 155,8 | 116,95 | |
| kann.\$ 33,777 | 1 | 1 | 2020 J=0,68 | 2018 J=0,26 | 01.07.21 | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 2,22 G | 2,12G | 3,83 | 1,93 | |
| Euro 191,212 | | 1 | | | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 96,16 | (exD)-96,83 | 98,09 | 67,01 | |
| Euro 4.951,434 | | 1 | 2018 I=0,21 S=0,31 | 2019 I=0,21 | 21.05.19 | | A14U65 | FR0012789949 | Europcar Mobility Group S.A. | 1 | 0,48 | 0,47G | 0,52 | 0,26 | |
| kann.\$ 129,854 | 1 | 1 | 2018 I=0,21 S=0,31 | 2019 I=0,21 | 04.03.20 | | A14XRL | AU000000EMH5 | European Metals Holdings Ltd., (Glob.) | 1 | 0,93 G | 0,93G | 1,17 | 0,62 | |
| A\$ 161,196 | | 7 | | | | | A2ACRX | AU000000EVT1 | Event Hospitality and Entertainment Ltd., (Glob.) | 1 | 7,9 G | 7,75G | 8,2 | 5,75 | |
| A\$ 1.708,667 | | 7 | 2019 I=0,07 S=0,09 | 2020 I=0,07 | 01.03.21 | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,81 G | 2,87G | 3,4 | 2,46 | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 977,175 | 1 | 1 | 2020 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825 | 2021 Q=0,3825 Q=0,3825 | 13.05.21 | | 852011 | US30161N1019 | Exelon Corp. | 1 | 37,3 G | 37,26G | 38,71 | 31,64 | |
| US\$ 141,447 | 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 | 134,1 G | 138,02G | 154,82 | 101,36 | |
| US\$ 168,886 | 1 | 1 | 2020 | 2021 | 28.05.21 | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 106 G | 107G | 107 | 74 | |
| US\$ 4.233,539 | 1 | 1 | 2020 Q=0,87 Q=0,87 Q=0,87 Q=0,87 | 2021 Q=0,87 Q=0,87 | 12.05.21 | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 52,52 G | 53,25G-3,47 | 54,1 | 33,88 | |
| Euro 11 | 1 | 4 | 2019 J=0,65 | 2020 J=0,85 | 08.07.21 | | 922985 | AT0000785407 | Fabasoft AG | 1 | 42,2 G | 41,75G-0 | 51,4 | 39,65 | |
| US\$ 2.396,047 | 1 | 1 | 2020 Q=0,25 Q=0,25 Q=0,25 Q=0,28 | 2021 Q=0,28 | 23.04.21 | | A1JWVX 887891 | US30303M1027 US3119001044 | Facebook Inc. Fastenal Co. | 1 1 | 296,65 43,46 G | 293,55G 43,945G | 299,35 45,07 | 202,25 36,87 | |
| US\$ 265,342 | 1 | 6 | 2020 Q=0,65 Q=0,65 Q=0,65 Q=0,65 | 2021 Q=0,75 | 25.06.21 | | 912029 | US31428X1063 | Fedex Corp. | 1 | 250,1 G | 251,8G | 259,3 | 194,2 | |
| Euro 184,748 | | 1 | 2019 J=1,13 | 2020 J=0,867 | 19.04.21 | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 173,2 G | 173,6G | 188,5 | 156,1 | |
| Euro 732,902 | | 1 | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 25 G | 24,59G | 25,41 | 19,66 | |
| kann.\$ 155,952 | | 4 | | | | | A2QG6C | CA31811L1076 | Fiore Cannabis Ltd. | 1 | 0,07 G | 0,0758G | 0,12 | 0,07 | |
| A\$ 539,9 | | 7 | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,19 | 0,171G-0,1795 | 0,21 | 0,13 | |
| kann.\$ 251,835 | 1 | 1 | | 2020 J=0,0045 | 14.05.21 | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 13,35 | 13,355G-3,46 | 21,34 | 9,98 | |
| - 792,782 | 1 | 1 | 2019 I=0,009 I=0,0125 I=0,0007 I=0,0118 I=0,009 I=0,0009 I=0,0115 I=0,0091 J=0,0009 S=0,0091 S=0,0115 | 2020 I=0,0007 I=0,0102 I=0,0077 I=0,0042 I=0,0002 I=0,0014 I=0,0012 I=0,0075 J=0,001 I=0,0074 I=0,0005 I=0,006 | 17.05.21 | | A0LF43 | SG1U27933225 | First Real Estate Investment Trust | 1 | 0,17 G | 0,1462G | 0,19 | 0,11 | |
| - 637,457 | | 1 | 2020 J=0,02 | 2021 I=0,0265 | 30.04.21 | | A0MM8X | SG1U66934613 | First Ship Lease Trust, (Glob.) | 1 | 0,04 G | 0,0421G | 0,07 | 0,04 | |
| US\$ 666,769 | 1 | 1 | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 89,32 | 90,2G | 104,54 | 84,32 | |
| US\$ 488,875 | | 4 | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 14,89 G | 14,775G | 16,18 | 13,59 | |
| A\$ 182,749 | | 7 | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,17 G | 0,147G | 0,24 | 0,15 | |
| US\$ 3.920,792 | 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 | 12,57 G | 12,52G | 13,29 | 6,94 | |
| A\$ 3.078,965 | | 7 | 2019 I=0,76 S=1 | 2020 I=1,47 | 01.03.21 | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 14,75 G | 14,88G | 16,35 | 12,3 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 I=0,015 S=0,035 | | | | | | | | | | | |
| - 1.451,23 | | 1 | | | 01.06.21 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,91 G | 0,905G | 0,94 | 0,84 |
| Euro 13,28 | 1 | 1 | | | 26.05.21 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 26,6 G | 26,5G | 27,8 | 18 |
| A\$ 489,102 | 1 zu je US\$ 1 | 7 | | | 10.09.20 | | | A0J367 | AU000000FNT5 | Frontier Resources Ltd., (Glob.) | 1 | 0,01 G | 0,0065G | 0,01 | |
| US\$ 197,692 | | 4 | | | | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 7,19 G | 7,57G | 7,57 | 4,71 |
| US\$ 84,302 | 1 | 1 | | | 30.03.21 | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 10,94 G | 11,16G | 11,24 | 6,64 |
| US\$ 322,495 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 7,46 | 7,486G | 24,35 | 5,61 |
| Yen 207,002 | | 4 | | | | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 155,35 G | 152,85G | 155,35 | 112,95 |
| A\$ 505,67 | 1 1 1 | 7 | | | 14.03.19 | | | A0LF83 | AU000000GX2 | Galaxy Resources Ltd., (Glob.) | 1 | 2,31 G | 2,314G | 2,65 | 1,4 |
| sfrs 159,683 | | 1 | | | | | | A0YBXX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| US\$ 71,815 | | 1 | | | | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 176 | 180,65G-79,7 | 409,95 | 32,87 |
| sfrs 192,145 | | 1 | | | 14.03.22 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| RUB 11.836,756 | | 1 | | | 15.07.20 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 6,35 | 6,45-6,455-6,46-6,53- 6,485-6,505 | 6,53 | 4,59 |
| H\$ 9.820,677 | 1 | 1 | | | 28.05.21 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,62 G | 2,6395G-2,6505-2,64G- 2,6355 | 3,61 | 1,87 |
| US\$ 282,598 | 1 zu je US\$ 1 | 1 | | | 01.07.21 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 156,65 G | (exD)-158,3G | 159,85 | 117,86 |
| US\$ 8.778,642 | | 1 | 1 | | | 25.06.21 | | 851144 | US3696041033 | General Electric Co. | 1 | 11,37 | 11,3G | 12,01 | 8,5 |
| US\$ 1.450,671 | 1 | 1 | | | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 49,41 G | 49,955G-50,05G | 52,82 | 32,98 |
| US\$ 8.482,49 | 1 | 1 | | | 07.09.18 | | | A0YF9G | BMG3924T1062 | Genting Hong Kong Ltd | 1 | 0,06 G | 0,061G | 0,07 | 0,03 |
| US\$ 1.254,178 | 1 | 1 | | | 14.06.21 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 57,03 G | 58,06G | 58,06 | 47,13 |
| £ 5.031,502 | 1 | 1 | | | 20.05.21 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 16,82 G | 16,8G-6,98-6,98 | 17,1 | 14 |
| £ 2.515,538 | 1 | 1 | | | 18.02.21 | | | 940610 | US37733W1053 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 33,4 G | 33,6G | 34 | 27,8 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 13.324,313 | 1 | 1 | | 2018 I=0,1 I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,62 G | 3,5885G-3,647-3,612 | 3,9 | 2,65 |
| kann.\$ 235,868 | 1 | 1 | | | | | | A2P3AZ | CA37891V1058 | Global Care Capital Inc. | 1 | 0,04 G | 0,042G | 0,05 | 0,04 |
| Euro 213,837 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 12,78 G | 12,68G | 14,79 | 9,86 |
| A\$ 465,922 | | 7 | | | | | | A0HMMV | AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.) | 1 | 0,09 G | 0,094G | 0,11 | 0,02 |
| ZAR 887,717 | 1 zu je ZAR 0,5 | 1 | 2019 I=0,0406 S=0,0599 | 2020 I=0,0957 S=0,2134 | 11.03.21 | | | 862484 | US38059T1060 | Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 7,4 G | 7,5G | 10,1 | 6,6 |
| A\$ 880,881 | | 7 | | 2020 J=0,015 | 25.03.21 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,79 G | 0,8202G | 0,96 | 0,66 |
| A\$ 101,622 | | 7 | | | | | | 904458 | AU000000GCR0 | Golden Cross Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| 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 | 23,04 G | 22,26G | 23,92 | 19,84 |
| A\$ 1.157,339 | | 1 | 2019 J=0,01 | 2020 I=0,01 I=0,01 S=0,02 | 12.03.21 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,35 G | 0,358G | 0,39 | 0,17 |
| kann.\$ 86,199 | | 1 | | | | | | A3CRYD | CA3952781043 | Greenhawk Resources Inc. | 1 | 0,13 G | 0,129G | 0,19 | 0,12 |
| A\$ 1.341,552 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,06 G | 0,0601G | 0,21 | 0,04 |
| H\$ 6.537,821 | 1 | 1 | 2019 I=0,173 S=0,405 | 2020 I=0,1764 S=0,413 | 24.06.21 | | | 883168 | HK0270001396 | Guangdong Investment Ltd. | 1 | 1,18 G | 1,185G | 1,53 | 1,15 |
| skr 1.460,672 | | 12 | 2017 I=4,9 S=4,85 | 2019 J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 19,7 G | 19,976G | 22,02 | 16,91 |
| US\$ 889,719 | 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 | 01.06.21 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 19,03 G | 19,45G | 20,68 | 13,97 |
| 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 | 3,09 G | 3,14G | 4,54 | 3,09 |
| A\$ 1.738,455 | | 7 | | | | | | A1H79R | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.) | 1 | 0,1 G | 0,0985G | 0,15 | 0,08 |
| US\$ 538,934 | 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 | 07.05.21 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 28 G | 27,92G | 28,92 | 23,09 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2019 I=0,64 S=1,04 | 2020 S=0,7 | 26.04.21 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 102,25 G | 101,7G | 102,95 | 81,2 |
| sfrs 0,16 | | 1 | | | | | | A14ZXP | CH0304280636 | HelveticStar Holding AG | 1 | 10,2 bG | 10,2G | 11 | 9,5 |
| US\$ 140,696 | 1 | 1 | | 2017 I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 62 G | 62,5G | 67,9 | 50,49 |
| 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 | 1.226,5 | 1230G | 1.232,5 | 840,2 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|-------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|----------------------|---------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 1.305,928 | 1 | 11 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 Q=0,12 | 15.06.21 | | | A140KD US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 12,17 G | 12,255G | 13,61 | 9,35 | |
| skr 2.462,605 nkr 201,62 | | 1 1 | | 2017 J=0,3 | 2018 J=0 | | | A3CMTD 904953 | SE0015961909 NO0003067902 | Hexagon AB, (Glob.) Hexagon Composites ASA, (Glob.) | 1 1 | 12,58 G 3,73 G | 12,565G 3,71G | 12,58 7,4 | 10,92 3,24 |
| A\$ 446,014 nkr 229,092 sfrs 47,25 | 1 zu je sfrs 1 | 7 1 1 | | | | | | A2ABJO A2QKGG 920299 | AU000000HXG7 NO0010904923 CH0006539198 | Hexagon Energy Materials Ltd., (Glob.) Hexagon Purus ASA, (Glob.) Highlight Communications AG | 1 1 1 | 0,04 G 3,89 | 0,035G 3,76G-3,97 (ausg) | 0,09 8,8 | 0,03 3,06 |
| sfrs 615,929 | 1 zu je sfrs 2 | 1 | 2018 J=2 | 2019 J=2 | 18.05.20 | | | 869898 | CH0012214059 | Holcim Ltd. | 1 | (ausg) | | | |
| Yen 1.811,428 | | 4 | 2020 I=11 I=19 S=26 | 2021 I=54 | 30.03.21 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 26,82 G | 26,88G | 27,44 | 21,63 |
| US\$ 694,556 | 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 | 13.05.21 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 180,94 G | 185G | 192,7 | 160,98 |
| US\$ 1.201,255 | 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 | 25,25 G | 25,49G | 29,37 | 19,61 |
| US\$ 20.426,037 | 1 zu je US\$ 0,5 | 1 | 2019 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2020 Q=0,15 | 11.03.21 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 4,86 G | 4,88G-4,915 | 5,36 | 4,21 |
| 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 | 24,2 G | 24,2G | 26,6 | 21 |
| CNY 1.717,234 nkr 57,769 - 9,97 | 1 zu je CNY 1 | 1 1 1 | 2019 J=0,16 | 2020 J=0,3001 | 05.07.21 | | | A0M4X9 A2QD5A 885166 | CNE1000003D8 NO0010892359 USY384721251 | Huadian Power International Corp. Ltd. Hydrogen pro AS, (Glob.) Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London | 1 1 1 | 0,26 G 2,39 G 43,7 | 0,264G 2,285G 43,3G | 0,27 7,85 58,4 | 0,2 2,08 34,3 |
| Euro 6.418,156 sfrs 167,113 | 1 | 1 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 10,26 | 10,3G | 12,7 | 9,95 |
| A\$ 757,268 | | 7 | 2018 I=0,02 S=0,0776 S=0,0024 | 2019 I=0,06 S=0,05 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | (ausg) | | | |
| A\$ 422,851 | | 1 | 2019 I=0,05 S=0,08 | 2020 S=0,02 | 10.09.20 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 4,76 G | 4,96G | 4,98 | 3,84 |
| Euro 123,294 | | 1 | | 2020 J=0 | 09.03.21 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,66 G | 5,376G | 5,69 | 4 |
| A\$ 72,174 | 1 | 7 | | 2019 J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 19,05 G | 18,99G | 19,59 | 16,17 |
| A\$ 1.942,225 | | 10 | 2019 J=0 | 2020 I=0,01 | 31.05.21 | | | A2H8YL | US45257L1089 | Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 3,24 G | 3,22G | 4,32 | 1,96 |
| | | | | | | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,47 G | 1,5G | 1,87 | 1,39 |

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|---|-------------------|------------|--|--|--|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 2020 | | | | | | | | | | | |
| Euro 3.116,652 | | 2 | | 2018 J=0,35 | 2019 J=0,35 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 29,82 G | 29,57G | 32,22 | 24,49 |
| - 4.259,888 | 1 zu je 5 | 4 | | 2019 2020 | 2020 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,9 G | 17,8G | 18 | 13,7 |
| Euro 3.904,029 | 1 | 1 | | 2018 I=0,24 S=0,44 | 2019 I=0,24 S=0,45 S=0,12 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 11,16 G | 11,174G-1,374-1,24-1,272 | 11,71 | 7,2 |
| kann.\$ 196,1 A\$ 2.465,1 | 1 | 1 7 | | 2018 I=0,12 S=0,14 S=0,06 | 2019 I=0,03 I=0,07 S=0,07 | | | A2PSPW 941205 | CA45783P1027 AU000000IAG3 | InnoCan Pharma Corp. Insurance Australia Group Ltd., (Glob.) | 1 1 | 0,3 3,24 G | 0,2805G 3,16G | 0,43 3,32 | 0,22 2,86 |
| US\$ 4.038 | 1 | 1 | | 2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2021 Q=0,3475 Q=0,3475 | | | 855681 | US4581401001 | Intel Corp. | 1 | 47,61 G | 47,395-7,415 | 57,41 | 40,29 |
| US\$ 893,523 | 1 | 1 | | 2020 Q=1,62 Q=1,63 Q=1,63 Q=1,63 | 2021 Q=1,63 Q=1,64 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 122,2 | 123,85G | 125,5 | 96,8 |
| US\$ 391,739 | 1 zu je US\$ 1 | 1 | | 2020 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,5125 | 2021 Q=0,5125 Q=0,5125 | | | 851413 | US4601461035 | International Paper Co. | 1 | 50,82 G | 51,66G | 52,88 | 38,94 |
| Euro 19.430,463 | | 1 | | 2019 J=0,116 J=0,116 | 2020 J=0,0357 | 043 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,32 G | 2,3385G | 2,47 | 1,78 |
| US\$ 273,259 | 1 | 10 | | 2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53 | 2020 Q=0,59 Q=0,59 Q=0,59 Q=0,59 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 410 G | 412,75G | 412,75 | 293,1 |
| US\$ 118,413 A\$ 217,204 | 1 | 1 7 | | 2019 I=0,135 S=0,15 | 2020 I=0,07 I=0,07 | | | 888024 A12F2H | US46120E6023 AU000000IPH9 | Intuitive Surgical Inc. IPH Ltd., (Glob.) | 1 1 | 770,2 G 4,78 G | 776G 4,96G | 776 4,96 | 580 3,7 |
| Euro 44,436 | | 1 | | 2019 J=0,89 J=0,45 | 2020 J=0,9 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 35,5 G | (exD)-34,75G | 36,2 | 25,15 |
| US\$ 12,312 A\$ 193,326 | 1 | 1 1 | | 2019 I=0,16 S=0,3 | 2020 I=0,16 S=0,12 S=0,18 | | | A118V4 580897 | US46266A1097 AU000000IRE2 | iRadimed Corp. Iress Ltd., (Glob.) | 1 1 | 23,4 G 8,1 G | 24,2G 8,15G | 24,6 8,25 | 18,1 5,8 |
| - 435,338 | | 1 | | 2019 J=0,004 J=0,004 | 2020 J=0,008 | | | A0HNHM | SG1S48927937 | ISDN Holdings Ltd., (Glob.) | 1 | 0,45 G | 0,458G | 0,48 | 0,25 |
| £ 550,658 | 1 | 4 | | | | | | A0B57L | GB00B0130H42 | ITM Power PLC | 1 | 5,3 | 5,28G-5,475-5,475 | 8,48 | 3,73 |
| Yen 30,3 | | 4 | | 2019 J=118 | 2020 J=138 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 52,05 G | 52,35G | 59,6 | 39,56 |
| A\$ 114,883 | | 7 | | 2019 I=0,99 S=0,9 | 2020 I=1,8 | | | 727539 | AU000000JBH7 | JB HI-FI Ltd., (Glob.) | 1 | 31,4 G | 31,6G | 34,8 | 27,8 |
| US\$ 3.184,367 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 11,92 G | 11,92G | 18,42 | 10,48 |
| US\$ 1.339,456 | 1 | 1 | | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 67,3 | 67,2G | 89,2 | 56 |
| Euro 501,447 | 1 | 1 | | 2020 J=0,35 | 2021 J=0,35 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 31,1 G | 30,8G | 36,7 | 30,3 |
| US\$ 29,63 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 47,46 | 47,02G-4,02-4,34 | 61,7 | 23,02 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.633,396 | 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 | 24.05.21 | | 853260 | US4781601046 | Johnson & Johnson | 1 | 137,62 | 139,14G-9,4 | 141,98 | 126,62 | |
| US\$ 63,072 | 1 | 1 | 2020 | 2021 | 17.06.21 | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 57,8 G | 55,8G | 122 | 54,8 | |
| US\$ 3.027,128 | 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 | 02.07.21 | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 129,64 | 131,56G-2,02-1,78-1,98 | 137,94 | 102,04 | |
| A\$ 62,449 | | 7 | 2019 I=0,185 S=0,17 | 2020 I=0,18 | 04.03.21 | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 11,2 G | 10,8G | 11,5 | 8 | |
| US\$ 327,74 | 1 | 1 | 2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2021 Q=0,2 Q=0,2 | 28.05.21 | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 22,99 G | 22,93G | 23,54 | 18,19 | |
| A\$ 153,378 | | 7 | | | | | A0ERKU | AU000000JPR6 | Jupiter Energy Ltd., (Glob.) | 1 | 0,01 G | 0,011G | 0,04 | 0,01 | |
| US\$ 340,496 | 1 | 1 | 2020 Q=0,57 Q=0,57 Q=0,57 Q=0,57 | 2021 Q=0,57 Q=0,58 | 28.05.21 | | 853265 | US4878361082 | Kellogg Co. | 1 | 53,48 G | 54,26G | 56,28 | 47 | |
| - 1.819,563 | | 1 | 2019 I=0,08 S=0,12 S=0,12 | 2020 I=0,03 S=0,07 | 29.04.21 | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,4 G | 3,38G | 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 | 753,9 G | 739,2G-47,6 | 764,1 | 519,9 | |
| PLN 84,031 | | 7 | 2019 J=0,25 | 2020 J=0,42 | 05.01.21 | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 12,3 G | 11,94G | 12,94 | 10,42 | |
| kann.\$ 151,675 | 1 | 1 | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,3 G | 0,2915G | 0,49 | 0,22 | |
| H\$ 3.469,7 | 1 | 1 | 2017 J=0,016 | 2018 J=0,0114 | 17.05.19 | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,8 G | 2,794G | 4,04 | 2,41 | |
| A\$ 226,226 | | 7 | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,53 G | 0,52G | 0,67 | 0,52 | |
| US\$ 153,282 | 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 | 14.05.21 | | 865884 | US4824801009 | KLA Corp. | 1 | 272,7 G | 273,8G | 300,1 | 211,35 | |
| Euro 453,187 | | 1 | 2019 J=1,7 | 2020 J=2,25 | 03.03.21 | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 69,72 G | 68,96G | 73,12 | 64,16 | |
| Yen 502,664 | | 4 | 2019 I=15 S=10 | 2020 I=10 S=15 | 30.03.21 | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 4,62 G | 4,639G | 4,88 | 2,96 | |
| Euro 1.045,725 | | 1 | 2019 I=0,3 S=0,46 | 2020 I=0,5 S=0,4 | 16.04.21 | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 25,14 | 24,995G-5,235 | 25,24 | 21,57 | |
| Euro 174,786 | 1 zu je Euro 1,5 | 1 | 2019 I=0,77 S=1,63 | 2020 I=0,8 S=1,6 | 10.05.21 | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 157,8 G | 157,95G | 158,15 | 136,85 | |
| Euro 4.202,844 | 1 | 1 | 2019 I=0,042 S=0,083 | 2020 I=0,043 S=0,087 | 16.04.21 | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,56 G | 2,59G | 2,97 | 2,5 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 J=0,85 J=0,85 J=0,85 J=0,85 | | | | | | | | | | | |
| Euro 917,399 | 1 | 1 | | | 10.05.21 | | 06.02 | 940602 | NL0000009538 | Koninklijke Philips N.V. | 1 | 41,96 G | 41,845G-2,04 | 52 | 41,85 |
| A\$ 659,233 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,008G | 0,03 | 0,01 |
| US\$ 1.223,147 | 1 | 3 | | | 27.05.21 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 34,09 G | 34,45G-4,43 | 36,47 | 26,33 |
| US\$ 3.392,695 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 20,95 | 20,7G | 44,7 | 19,74 |
| sfrs 120,754 | 1 zu je sfrs 1 | 1 | | | 06.05.21 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| Euro 473,816 | | 1 | | | 17.05.21 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 148,58 G | 147,88G | 152,94 | 124,85 |
| Euro 560,666 | | 1 | | | 27.04.21 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 375,1 | 377G-8,45-6,8-5,95-4,3 | 392,75 | 290,2 |
| Euro 131,133 | | 1 | | | 07.05.20 | | | 866786 | FR0000130213 | Lagardère S.C.A. | 1 | 20,98 G | 20,8G | 23,92 | 18,8 |
| Euro 27,5 | | 1 | | | 15.06.21 | | | A2QM3K | LU2290523658 | Lakestar SPAC I SE | 1 | 9,93 G | 9,93G | 11,94 | 9,82 |
| US\$ 142,619 | 1 | 7 | | | | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 549,3 | 548,9G | 561,6 | 388 |
| US\$ 61,409 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 93,34 G | 93,3G | 143 | 50,3 |
| H\$ 12.041,706 | 1 | 4 | | | 25.11.20 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,97 G | 0,971G | 1,22 | 0,78 |
| Euro 578,15 | | 1 | | | 22.06.20 | 011 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 6,83 G | 6,816G | 7,85 | 5,47 |
| A\$ 6.152,083 | | 7 | | | | | | A2DHFT | AU000000LPD2 | Lepidico Ltd., (Glob.) | 1 | 0,01 G | 0,0052G | 0,02 | |
| US\$ 83,265 | 1 | 12 | | | 06.05.21 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 22,84 G | 23,36G | 25,28 | 15,95 |
| kann.\$ 48,005 | 1 | 1 | | | | | | A3CMKM | CA53044R2063 | Liberty Defense Holding Ltd. | 1 | 0,42 G | 0,421G | 0,48 | 0,33 |
| US\$ 180,357 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 23 G | 22,8G | 23,8 | 19,57 |
| US\$ 371,439 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -" | 1 | 22,8 G | 22,6G | 23,4 | 19 |
| kann.\$ 263,708 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,95 G | 0,991G | 1,23 | 0,93 |
| US\$ 227,429 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | Liberty Media Corp. | 1 | 39 G | 38,8G | 39 | 32,4 |
| US\$ 203,573 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -" | 1 | 40,8 G | 40,4G | 41,2 | 32,4 |
| US\$ 40,972 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -" | 1 | 23,2 G | 23,4G | 26,2 | 20,2 |
| Euro 520,03 | 1 | 1 | | | 02.06.21 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 244,2 | 243,05G-5-5,35-4,4-1-2,75-3,75-4,05-4,2-4,4 | 250,35 | 199,55 |
| sfrs 10,033 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 3,5 G | 3,48G-3,58-3,5 | 5,83 | 3,12 |
| A\$ 1.819,11 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,52 G | 0,496G | 0,52 | 0,18 |
| - 2.894,903 | 1 | 1 | | | 04.05.21 | | | A0M7XZ | SG1W27938677 | Lippo Malls Indonesia Retail Trust | 1 | 0,03 G | 0,0298G | 0,04 | 0,03 |
| A\$ 906,581 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia NL, (Glob.) | 1 | 0,06 G | 0,06G | 0,15 | 0,03 |
| kann.\$ 70,027 | 1 | 4 | | | | | | A2H5MG | CA53680T1021 | Lithium Energi Exploration Inc. | 1 | 0,09 G | 0,0936G | 0,2 | 0,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| £ 70.962,367 | | 1 | 2019 I=0,0112 S=0,0225 | 2020 I=0 S=0,0057 | 15.04.21 | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,53 G | 0,5455G | 0,58 | 0,37 | |
| sfrs 173,107 | 1 | 4 | 2018 J=0,73 | 2019 J=0,7941 | 18.09.20 | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (ausg) | | | |
| sfrs 74,469 | 1 zu je sfrs 1 | 1 | 2019 J=1,375 | 2020 J=1,5 | 10.05.21 | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | | |
| US\$ 98,956 | 1 | 1 | | | 17.12.20 | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 9,76 | 9,38G | 12,4 | 2,5 | |
| RUB 692,866 | 1 | 1 | 2019 J=2,4509 J=3,1108 | 2020 I=4,8638 I=0,6126 | | | A1420E | US69343P1057 | LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 77,5 G | (exD)-75,8G | 79,7 | 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 | 663,6 | 664G-59,4C-9,3-62-3,3-5,4 | 694 | 490,55 | |
| A\$ 901,079 | | 7 | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 3,59 | 3,622G | 4,23 | 2,56 | |
| £ 2.599,907 | 1 | 1 | 2019 S=0,1577 | 2020 I=0,06 S=0,1223 | 18.03.21 | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,62 G | 2,64G | 2,92 | 1,96 | |
| kann.\$ 30,647 | 1 | 9 | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,08 G | 0,085G | 0,1 | 0,06 | |
| A\$ 79.908,406 | | 1 | | | | | A2PVYS | AU0000065070 | Macarthur Minerals Ltd., (Glob.) | 1 | 0,28 G | 0,278G | 0,33 | 0,25 | |
| A\$ 365,836 | | 4 | 2019 I=2,5 S=1,8 | 2020 I=1,35 S=3,35 | 17.05.21 | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 98,02 G | 96,9G | 102,6 | 82,5 | |
| - 2.021,418 | | 4 | | 2019 I=0,0049 I=0,0001 J=0,0075 I=0,0245 I=0,001 J=0,0221 | 28.05.21 | | A1C7NP | SG2C32962814 | Mapletree Industrial Trust, (Glob.) | 1 | 1,74 G | 1,7262G | 1,83 | 1,54 | |
| £ 1.956,528 | 1 | 4 | 2017 I=0,068 S=0,119 | 2018 I=0,068 S=0,071 I=0,039 | 14.11.19 | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 1,73 G | 1,712G | 2 | 1,4 | |
| US\$ 819,5 | 1 | 1 | | 2021 Q=0,06 | 08.07.21 | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 49,24 G | 49,12G | 49,24 | 34,25 | |
| US\$ 982,905 | 1 | 1 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,44 | 2021 Q=0,44 Q=0,44 | 08.07.21 | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 309 G | 308,2G | 329,85 | 258,2 | |
| US\$ 270,275 | 1 | 1 | | | 14.09.15 | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 136,12 G | 135,92G-5,36 | 144,5 | 107,5 | |
| A\$ 102,321 | | 7 | | 2014 I=0,02 S=0,01 | | | A0YEFF | AU000000MCE6 | Matrix Composites & Engineering Ltd., (Glob.) | 1 | 0,06 G | 0,0625G | 0,12 | 0,06 | |
| A\$ 315,963 | | 7 | | | 21.08.17 | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,04 G | 0,045G | 0,07 | 0,04 | |
| US\$ 348,776 | 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 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 17,07 G | 16,915G | 18,6 | 13,98 | |
| US\$ 268,364 | 1 | 7 | 2018 Q=0,46 Q=0,46 Q=0,46 Q=0,48 | 2019 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 26.08.20 | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 87,98 G | 88,89G | 88,89 | 71 | |
| A\$ 1.764,841 | | 7 | | | 05.05.21 | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,18 G | 0,185G | 0,35 | 0,16 | |
| Euro 20 | 1 | 1 | 2019 J=3,2 | 2020 J=3,2 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 181,4 G | 180G | 183,2 | 161,4 | |
| Yen 631,804 | | 4 | 2019 I=15 S=20 | 2020 I=0 S=0 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,84 G | 7,822G | 8,03 | 5,23 | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2020 Q=0,087 Q=0,115 | | | | | | | | | | | |
| US\$ 165,322 | 1 | 4 | | 2020 Q=0,087 Q=0,115 | 24.06.21 | | | A2QE45 | US5790631080 | McAfee Corp. | 1 | 23,54 G | 23,165G | 24 | 13,4 |
| US\$ 746,174 | 1 | 1 | | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,29 | 28.05.21 | 12.03 | 856958 | US5801351017 | McDonald's Corp. | | 1 | 195,2 | 194,75G-5,2-5,75 | 196,85 | 169 |
| US\$ 1.343,904 | 1 | 4 | | 2020 Q=0,58 Q=0,58 Q=0,58 Q=0,58 | 24.06.21 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 104,5 G | 104,9G | 109,5 | 91,77 |
| A\$ 207,873 | | 7 | | 2020 I=0,05 | 17.03.21 | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,52 G | 0,526G | 0,62 | 0,47 |
| US\$ 2.532,058 | 1 | 1 | | 2020 Q=0,61 Q=0,61 Q=0,61 Q=0,65 | 14.06.21 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 65,62 | 65,69G-5,6-5,89 | 69,8 | 59,34 |
| £ 108,245 | 1 | 4 | | | | | | A2PEYJ | US5894921072 | Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 2,52 G | 2,62G | 3,7 | 2,2 |
| A\$ 648,696 | | 7 | | | | | | A0DNPW | AU000000MSB8 | Mesoblast Ltd., (Glob.) | 1 | 1,23 G | 1,23G | 1,69 | 1,1 |
| A\$ 2.124,777 | | 7 | | | | | | A14XKX | AU000000MCT4 | Metalicity Ltd., (Glob.) | 1 | G | 0,004G | | |
| A\$ 907,266 | | 7 | 2015 J=0 | 2016 J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,13 G | 0,129G | 0,17 | 0,07 |
| A\$ 1.022,363 | | 5 | 2019 I=0,06 S=0,065 | 2020 I=0,08 S=0,095 | 01.07.21 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,52 G | (exD)-2,4G | 2,52 | 2,12 |
| A\$ 1.390,125 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,012G | 0,04 | 0,01 |
| sfrs 2.515,151 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |
| £ 335,548 | 1 | 4 | 2018 I=0,4666 S=0,4453 | 2019 S=0,113 | 11.03.21 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 6,31 G | 6,428G | 6,95 | 4,3 |
| US\$ 273,531 | 1 | 4 | 2020 Q=0,3675 Q=0,368 Q=0,3685 Q=0,39 | 2021 Q=0,413 | 20.05.21 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 128,36 G | 126,38G | 138,58 | 108,96 |
| US\$ 1.121,416 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 70,71 | 69,81G | 80,62 | 60,68 |
| US\$ 7.531,575 | 1 | 7 | 2019 Q=0,51 Q=0,56 Q=0,56 Q=0,56 | 2020 Q=0,56 | 18.08.21 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 227,85 | 229,35-8,5-7,7-8,2 | 229,35 | 172,62 |
| kann.\$ 97,811 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 1,96 | 1,902G-1,918 | 3,8 | 1,65 |
| US\$ 101,739 | 1 zu je US\$ 1,5 | 1 | 2018 I=1,32 S=1,32 | 2019 I=1,32 | 05.11.19 | | | 889328 | LU0038705702 | Millicom International Cellular S.A. | 1 | 31,6 G | 31,4G | 35,2 | 28 |
| A\$ 188,736 | | 7 | 2019 I=0,23 S=0,77 | 2020 I=1 | 16.02.21 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 33,92 G | 33,61G | 33,92 | 21,65 |
| Yen 1.490,282 | | 4 | 2018 I=10 S=10 | 2019 I=10 S=10 S=0 S=0 S=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,35 G | 2,366G | 2,6 | 1,63 |
| Yen 13.581,995 | | 4 | 2019 I=12,5 S=12,5 | 2020 I=12,5 S=12,5 | 30.03.21 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,53 G | 4,518G | 5,05 | 3,54 |
| A\$ 229,954 | | 7 | | | | | | A14XKY | AU000000MMJ4 | MMJ Group Holdings Ltd., (Glob.) | 1 | 0,04 G | 0,0415G | 0,08 | 0,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 401,528 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 198,86 | 198,52G-200,35-194,44-4,36 | 202,25 | 86,51 |
| US\$ 1.404,711 | 1 | 1 | 2020 Q=0,285 Q=0,285 Q=0,315 Q=0,315 | 2021 Q=0,315 Q=0,315 | 29.06.21 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 52,29 G | 52,72G | 53,01 | 43,94 |
| US\$ 528,562 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 76,67 G | 76,98G-7,58 | 81,7 | 69,91 |
| US\$ 1.860,589 | 1 | 1 | 2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35 | 2021 Q=0,35 Q=0,35 | 29.04.21 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 76,27 G | 77,54G | 77,54 | 55,3 |
| US\$ 169,668 | 1 | 1 | 2020 Q=0,64 Q=0,64 Q=0,64 Q=0,71 | 2021 Q=0,71 Q=0,71 | 14.06.21 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 182,05 G | 183,15G | 183,15 | 134,36 |
| A\$ 1.185,917 | | 7 | 2018 J=0,04 | 2019 J=0,03 | 01.09.20 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,58 G | 0,575G | 0,63 | 0,47 |
| Euro 21,724 | 1 | 1 | 2017 J=0,18 | 2018 J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 5,2 G | 5,01G | 7,64 | 4,44 |
| A\$ 533,223 | | 7 | | | | | | A1H754 | AU000000MGV1 | Musgrave Minerals Ltd., (Glob.) | 1 | 0,23 G | 0,224G | 0,28 | 0,18 |
| kann.\$ 237,836 | 1 | 1 | | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,26 G | 0,251G | 0,39 | 0,17 |
| skr 174,731 | 1 | 1 | | | | | | A1W8LN | SE0005505898 | myFC Holding AB, (Glob.) | 1 | 0,16 G | 0,1546G | 0,29 | 0,14 |
| US\$ 77,052 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 25,53 G | 25,75G | 27,25 | 16,04 |
| A\$ 499,932 | | 7 | | | | | | A0RDH2 | AU000000NAG3 | Nagambie Resources Ltd., (Glob.) | 1 | 0,04 G | 0,0485G | 0,05 | 0,02 |
| H\$ 68.645,539 | 1 | 1 | 2017 J=0,0023 | 2018 J=0,0015 | 03.06.19 | | | A0ETPC | BMG6389N1002 | Nan Hai Corp. Ltd. | 1 | 0,01 G | 0,005G | 0,01 | |
| kann.\$ 312,143 | 1 | 1 | | | | | | A1JVHM | CA6315202029 | Nass Valley Gateway Ltd. | 1 | 0,06 G | 0,049G | 0,23 | 0,05 |
| A\$ 3.298,682 | | 10 | 2019 I=0,3 S=0,3 | 2020 I=0,6 | 13.05.21 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 16,52 G | 16,392G | 17,51 | 13,91 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,42 G | 2,358G | 2,69 | 1,77 |
| £ 711,072 | 1 | 4 | 2018 I=1,0616 I=2,0056 I=1,0673 | 2019 | 26.11.20 | | | A2DQR4 | US6362744095 | National Grid PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 53 G | 53,5G | 55,5 | 46 |
| - 250,448 | | 1 | | 2020 J=0,0015 | 06.05.21 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,03 G | 0,03G | 0,03 | 0,01 |
| £ 11.576,724 | 1 zu je £ 1 | 1 | 2019 I=0,14 | 2020 I=0,08 S=0,03 | 25.03.21 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 2,35 G | 2,365G-2,378 | 2,46 | 1,64 |
| US\$ 95,435 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 51,4 G | 49,97G | 69,5 | 41,03 |
| Yen 272,85 | | 4 | 2019 I=30 S=40 | 2020 S=50 | 30.03.21 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 43,22 G | 42,56G | 52,15 | 37,3 |
| nkr 1.457,297 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 2 | 1,9825G-1,98-1,9795-1,9965-2,003-1,9955-2,008-1,9995-1,9965-1,9915-2,008-1,98-1,9885-1,9965C-1,9965 | 3,4 | 1,58 |
| A\$ 545,351 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,29 G | 0,313G | 0,36 | 0,17 |
| kann.\$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,38 G | 0,3645G | 1,56 | 0,34 |
| sfrs 2.815 | 1 | 1 | 2019 J=2,7 | 2020 J=2,75 | 19.04.21 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| US\$ 223,217 | 1 | 4 | 2020 Q=0,48 Q=0,48 Q=0,48 Q=0,48 | 2021 Q=0,5 | 08.07.21 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 69,53 G | 68,88G | 69,53 | 49,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--|---------------------------------------|-------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 443,403 A\$ 817,29 | 1 | 1 7 | 2019 I=0,075 S=0,175 | 2020 I=0,1931 | 18.02.21 | | | 552484 873365 | US64110L1061 AU000000NCM7 | Netflix Inc. Newcrest Mining Ltd., (Glob.) | 1 1 | 448 16 G | 445,45G 16,25G | 484,95 18,35 | 395,1 14,76 |
| US\$ 801,162 zu je US\$ 1,600000000000000001 | 1 | 1 | 2020 Q=0,14 Q=0,25 Q=0,25 Q=0,4 | 2021 Q=0,55 Q=0,55 | 02.06.21 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 52,32 G | 53,86G-3,62 | 61,16 | 45,25 |
| US\$ 122,202 A\$ 457,742 | 1 | 10 7 | 2019 I=0,1 S=0,04 | 2020 I=0,1 | 04.03.21 | | | A2DVCF A0M6WF | US65342K1051 AU000000NHFO | NextDecade Corp. NIB Holdings Ltd., (Glob.) | 1 1 | 3,4 G 4,04 G | 3,43G 4G | 4,45 4,04 | 1,22 3,3 |
| US\$ 1.274,956 | 1 | 6 | 2019 Q=0,22 Q=0,245 Q=0,245 Q=0,245 | 2020 Q=0,245 Q=0,275 Q=0,275 Q=0,275 | 28.05.21 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 129,82 | 130,32G-0,34 | 131,06 | 105,66 |
| US\$ 395,279 Yen 378,337 | 1 | 10 4 | 2019 I=30 S=10 | 2020 I=10 S=10 | 30.03.21 | | | A2P4A9 853326 | US6541101050 JP3657400002 | Nikola Corp. Nikon Corp., (Glob.) | 1 1 | 14,99 G 8,96 G | 15,152G-5,062 9,052G | 23,98 9,24 | 7,93 5,15 |
| US\$ 1.361,724 Yen 4.220,715 | 1 | 4 4 | 2018 I=28,5 S=28,5 | 2019 I=10 S=10 S=0 S=0 S=0 | | | | A2N4PB 853686 | US62914V1061 JP3672400003 | Nio Inc. Nissan Motor Co. Ltd., (Glob.) | 1 1 | 44,7 4,17 G | 44,92G-5-4,82-4,98-5,1- 5,28-5,36-6,16 4,133G | 54,2 5,15 | 26 3,89 |
| US\$ 67,284 Euro 5.675,461 | 1 | 4 1 | 2017 J=0,19 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 03.02.20 | 06.03 | | A2N7LN 870737 | US65481N1000 FI0009000681 | Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC Nokia Oyj | 1 1 | 27,5 G 4,52 | 27,3G 4,5175G-4,57-4,553 | 42,1 6,35 | 22 3,15 |
| Yen 3.233,563 | | 4 | 2019 I=15 S=15 S=5 | 2020 I=20 S=15 | 30.03.21 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,3 G | 4,283G | 5,65 | 4,25 |
| CNY 5.034,666 US\$ 250,241 | 1 zu je CNY 1 1 zu je US\$ 1 | 1 1 | 2020 Q=0,94 Q=0,94 Q=0,94 Q=0,94 | 2020 J=0,2044 2021 Q=0,99 Q=0,99 | 29.06.21 06.05.21 | | | A2QB2T 867028 | CNE100004272 US6558441084 | NongFu Spring Co. Ltd. Norfolk Southern Corp. | 1 1 | 4,12 G 220,2 G | 4,1585G 224,1G | 7,05 239,7 | 3,81 190 |
| nkr 2.068,998 | | 1 | 2019 J=1,25 J=1,25 | 2020 J=1,25 | 07.05.21 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 5,37 G | 5,378G | 5,66 | 3,47 |
| A\$ 1.163,687 | | 7 | 2019 I=0,075 S=0,195 | 2020 I=0,095 | 08.03.21 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 6,18 G | 6,377G | 8,68 | 5,9 |
| US\$ 579,945 | 1 | 4 | 2019 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | 2020 Q=0,125 | 08.06.21 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 22,83 G | 22,3G | 23,37 | 16,1 |
| US\$ 369,933 A\$ 260,505 sfns 2.467,061 | 1 | 1 7 1 | 2019 J=2,95 | 2020 J=3 | 04.03.21 | | | A1KBL8 A14U1Z 904278 | BMG667211046 AU000000NOR1 CH0012005267 | Norwegian Cruise Line Holdings Ltd Norwood Systems Ltd., (Glob.) Novartis AG | 1 1 1 | 24,5 0,01 G | 24,8700000000000001 0,005G (ausg) | 28,19 0,01 | 18,57 0,01 |
| US\$ 74,094 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 179,8 | 183,02G-4,98-3,98-77,3 | 267,25 | 91,21 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|-------------------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=3 S=5,35 2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16 2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | | | | | | | | | | | |
| DKK 1.772,564 | | 1 | | | 26.03.21 | | | A1XA8R | DK0060534915 | Novo-Nordisk AS | 1 | 70,66 | 71G-0,72 | 71 | 56,45 |
| US\$ 623 | 1 | 1 | | | 09.06.21 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 674,3 | 676,1G-9,5-5,2-6-6-5-5,4-6,2 | 679,5 | 394,5 |
| Euro 275,75 | | 1 | | | 14.06.21 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 174,04 G | 173,24G | 181 | 129,58 |
| US\$ 69,762 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 473,9 G | 478,1G | 478,1 | 350,95 |
| US\$ 591,835 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 21,6 | 20,6G-1 | 24,8 | 16,72 |
| - 430,583 kann.\$ 70,31 | | 1 1 | | | 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 1,52 G | 0,0175G 1,63G | 0,03 1,79 | 0,01 1,17 |
| US\$ 198,229 Kina 2.077,851 | 1 1 | 1 1 | | | 02.03.21 | | | A2PSZH 857988 | US67577C1053 PG0008579883 | Ocugen Inc. Oil Search Ltd. | 1 1 | 6,96 G 2,37 G | 6,782G 2,367G | 13,2 2,84 | 4,42 2,16 |
| A\$ 5.685,972 - 3.209,097 | | 7 4 | | | 30.04.21 | | | 813017 A0DQP4 | AU000000OEX8 SG1Q75923504 | Oilex Ltd., (Glob.) Olam International Ltd., (Glob.) | 1 1 | G 0,97 G | 0,001G 0,975G | 0,01 1,12 | 0,94 |
| A\$ 262,18 | | 7 | | | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,36 G | 2,26G | 2,84 | 2,06 |
| Euro 327,273 kann.\$ 69,231 US\$ 2.792 | 1, 10, 100 1.000 1 1 | 1 1 6 | | | 09.06.21 14.07.21 | 06.03 | | 874341 A2QQEL 871460 | AT0000743059 CA68405H1001 US68389X1054 | OMV AG OPTIMI HEALTH Corp. Oracle Corp. | 1 1 1 | 48,52 G 0,52 G 65,4 G | 47,6G 0,518G 65,63G | 51,7 0,57 69,58 | 32,62 0,45 49,57 |
| Euro 2.660,057 | | 1 | | | 15.06.21 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,56 G | 9,614G | 10,8 | 9,54 |
| A\$ 406,923 | | 10 | | | 31.05.21 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 8,4 G | 8,45G | 10,1 | 7,95 |
| A\$ 1.761,211 | | 7 | | | 03.03.21 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 2,84 G | 2,82G | 3,32 | 2,46 |
| A\$ 545,097 A\$ 344,158 | | 7 1 | | | | | | A0N9RJ A0M61S | AU000000ORM3 AU000000ORE0 | Orion Metals Ltd., (Glob.) Orocobre Ltd., (Glob.) | 1 1 | 0,01 G 4,02 G | 0,008G 4,0999999999999999 | 0,04 4,69 | 0,01 2,5 |
| Euro 67,553 | 1 | 1 | | | 27.04.21 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 45,15 G | 44,85G | 45,25 | 28,6 |
| US\$ 429,143 | | 1 | | | 20.05.21 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 68,56 G | 68,84G | 68,84 | 51,6 |
| A\$ 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,005G | 0,01 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 878,8 | | 1 | 2019 I=0,01 S=0,05 S=0,05 | 2020 S=0,01 | 11.05.21 | | | A1C053 | SG2B80958517 | Oue Ltd., (Glob.) | 1 | 0,83 G | 0,825G | 0,97 | 0,67 |
| A\$ 332,389 | | 1 | 2019 I=0,08 S=0,15 | 2020 I=0,08 S=0,17 | 11.03.21 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 14 G | 13,905G | 17,31 | 11,38 |
| US\$ 347,156 | 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 | 11.05.21 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 73,56 G | 74,96G | 83 | 69 |
| US\$ 4.812,691 | 1 | 1 | 2018 I=0,025 S=0,037 | 2019 J=0,021 | 17.04.20 | | | A0B6V3 | BMG684371393 | Pacific Basin Shipping Ltd. | 1 | 0,32 G | 0,324G | 0,34 | 0,14 |
| A\$ 2.677,756 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,31 G | 0,304G-0,3055 | 0,37 | 0,16 |
| US\$ 1.805,226 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 22,5 | 22,155G-1,91-1,905- 0,975C-0,975-1,02 | 32 | 13,7 |
| US\$ 210,281 | 1 | 1 | 2020 Q=0,05 Q=0,05 Q=0,05 Q=0,07 | 2021 Q=0,07 Q=0,07 | 21.05.21 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 23,61 G | 24,16G | 30,26 | 23,47 |
| A\$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,09 G | 0,0877G | 0,12 | 0,07 |
| A\$ 1.408,398 | | 7 | | | | | | A0YFVM | AU000000PNR8 | Pantoro Ltd., (Glob.) | 1 | 0,12 G | 0,1304G | 0,16 | 0,12 |
| - 605,002 | 1 | 1 | 2019 I=0,0049 I=0,0279 I=0,023 I=0,0041 I=0,0056 I=0,0234 I=0,0044 I=0,0052 J=0,0235 I=0,0047 I=0,0052 | 2020 J=0,0237 I=0,0032 I=0,0063 I=0,0232 I=0,0049 I=0,0055 I=0,024 I=0,005 I=0,0064 J=0,0229 I=0,0057 I=0,0071 J=0,0243 J=0,0051 J=0,0063 | 30.04.21 | | | A0MYZH | SG1V52937132 | Parkway Life Real Estate Investment Trust | 1 | 2,82 G | 2,8115G | 2,82 | 2,35 |
| Euro 30,219 | | 1 | | | | | | A0J3D7 | FR0004038263 | Parrot S.A. | 1 | 5,64 G | 5,64G | 7,6 | 4,86 |
| US\$ 360,36 | 1 | 6 | 2019 Q=0,62 Q=0,62 Q=0,62 Q=0,62 | 2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66 | 11.05.21 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 90,08 G | 90,5G | 90,5 | 71,12 |
| US\$ 1.174,728 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 246,25 G | 246,2G-5,65-5,05-4,5-5,1- 5,2-4,7 | 254,7 | 183,96 |
| US\$ 268,744 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 105,18 G | 105,6G-4,6 | 139,14 | 67,51 |
| A\$ 996,018 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,1 G | 0,095G | 0,68 | 0,05 |
| US\$ 1.381,631 | 1 | 1 | 2020 Q=0,955 Q=1,0225 Q=1,0225 Q=1,0225 | 2021 Q=1,0225 Q=1,075 | 03.06.21 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 123,26 G | 124,9G | 124,9 | 105,52 |
| A\$ 704,295 | | 7 | 2019 I=0,035 S=0,035 | 2020 I=0,035 | 16.03.21 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,42 G | 0,43G | 1 | 0,41 |
| 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 Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 189,05 | 187,65G | 189,05 | 151,55 |
| A\$ 1.226,457 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,91 G | 0,935G | 0,94 | 0,68 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 J=0 2019 I=0,0863 S=0,0722 | | | | | | | | | | | |
| Euro 48,85 | 1 | 1 | | | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,25 G | 2,29G | 2,73 | 2,08 |
| CNY 21.098,9 | 1 zu je CNY 1 | 1 | | | 21.06.21 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,4 G | 0,405G | 0,42 | 0,25 |
| nkr 104,43 | 1 | 1 | | | 29.07.21 | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 7,52 G | 7,555G | 11,36 | 6,2 |
| US\$ 5.597,694 | 1 | 1 | | | | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 32,83 | 33,04G | 33,99 | 27,62 |
| US\$ 437,867 | 1 | 1 | | | 21.05.21 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 71,12 G | 72,22G | 75,78 | 55,73 |
| kann.\$ 43,334 | 1 | 1 | | | | | | A3CMMY | CA71945P1036 | Phyto Extractions Inc. | 1 | 0,7 G | 0,705G | 0,83 | 0,61 |
| A\$ 2.898,982 | 7 | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 0,92 | 0,916G | 0,97 | 0,51 |
| - 216,056 | 1 zu je 5 | 1 | | | 16.03.21 | | | A2APXA | US69344D4088 | PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 21,2 G | 21,2G | 24,4 | 20,2 |
| US\$ 568,318 | 1 | 1 | | | 18.05.21 | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 29 | 28,98G | 61,44 | 14,3 |
| US\$ 75,195 | 1 | 10 | | | | | | A2PGTP | US73688F1021 | Portman Ridge Finance Corp. | 1 | 1,97 G | 1,98G | 2 | 1,46 |
| A\$ 2.809,415 | 7 | 7 | | | | | | A0MXJ7 | AU000000POS4 | Poseidon Nickel Ltd., (Glob.) | 1 | 0,05 G | 0,0574G | 0,06 | 0,03 |
| Euro 508,448 | 1 | 1 | | | 22.04.21 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 4,64 G | 4,582G | 4,96 | 2,7 |
| H\$ 2.134,262 | 1 | 1 | | | 17.05.21 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 5,1 G | 5,05G | 5,3 | 4,28 |
| skr 52,142 | 1 | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 22,32 | 22,16G-2,35 | 45,06 | 16,89 |
| US\$ 308,942 | 1 | 4 | | | | | | A3CSCE | CA73939X1006 | Powertap Hydrogen Capital Corp. | 1 | 0,84 | 0,901G-0,951-0,959-0,93- 0,945-0,955-0,978-0,97- 0,991-1,002-1,002-1-0,981- 0,994-0,981-0,981-1,026- 1,018 | 1,03 | 0,46 |
| Euro 1.624,652 | 1 | 1 | | | 22.10.20 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 82,73 G | 82,87G-1,66 | 109,1 | 81,5 |
| US\$ 27,69 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 77,8 G | 77,1G | 207,2 | 69,35 |
| £ 774,37 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,6 G | 0,6G-0,619 | 1,58 | 0,56 |
| Euro 338,025 | 1 | 1 | | | 28.04.21 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 16,26 G | 16,21G | 18,77 | 16,13 |
| £ 2.615,611 | 1 | 1 | | | 25.03.21 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 16,7 G | 16,1G | 18,55 | 13,4 |
| A\$ 1.886,045 | 7 | 7 | | | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 2,94 G | 2,921G | 3,6 | 2,8 |
| A\$ 1.475,164 | 1 | 1 | | | 20.08.20 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 6,75 G | 6,75G | 7,25 | 5,05 |
| Euro 227,985 | 1 | 1 | | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 41,35 G | 40,83G | 47,3 | 38,01 |
| CNY 1.238,652 | 1 zu je CNY 1 | 1 | | | 04.06.21 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,18 G | 0,176G | 0,22 | 0,14 |
| US\$ 1.128 | 1 | 10 | | | 02.06.21 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 120,58 | 120,88G | 138 | 103,48 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 89,282 kann.\$ 6,043 | 1 1 | 1 2 | | | | | | A2QLPC A2QR5U | US7476012015 CA74765C1032 | Qualtrics International Inc. Quantum Battery Metals Corp. | 1 1 | 32 G 3,16 | 32,25G 3,76-4,08-4,48-4,6-4,72- 4,9-4,9-4,96-4,76-5,1-5,1- 5-4,82-4,88-4,78-5,1-4,58- 4,4 | 47,57 5,1 | 25,05 0,37 |
| Euro 328,94 | 1 | 1 | 2018 J=0,93 | 2020 J=0,48 | 28.04.21 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 19,58 | 18,96G | 20,6 | 16,03 |
| US\$ 47,976 | 1 | 1 | | | | | | A2AFZ6 | US75087K1034 | Rainforest Resources Inc. | 1 | 1,78 G | 1,802G | 2,45 | 1,47 |
| US\$ 112,505 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 19,93 G | 19,95G | 19,95 | 14,17 |
| A\$ 228,882 | | 7 | 2019 I=0,625 | 2020 I=0,485 | 08.03.21 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 39,8 G | 39,6G | 44,6 | 37,2 |
| Euro 183,959 | 1, 2, 20, 200 2.000, 100.000 | 1 | 2019 S=4,32 | 2020 J=1,62 J=1,62 | 24.09.21 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 65,16 G | 64,64G | 65,28 | 50,82 |
| US\$ 44,007 | 1 | 1 | 2020 Q=0,29 Q=0,29 Q=0,2 Q=0,2 | 2021 Q=0,2 | 13.05.21 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 8,77 G | 9,102G | 9,66 | 7,59 |
| US\$ 8.864,414 | 1 | 4 | | | | | | A2H6WY | KYG7397A1067 | Razer Inc. | 1 | 0,23 | 0,226-0,2272 | 0,35 | 0,22 |
| US\$ 373,515 | 1 zu je US\$ 1 | 10 | 2019 | 2020 | 30.06.21 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 57,48 | 55,38G | 58,74 | 46,84 |
| £ 713,682 | 1 | 1 | 2019 I=0,73 S=1,016 | 2020 I=0,73 S=1,016 | 06.05.21 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 75,7 | 76G-6,1B-5,5 | 79,4 | 68,9 |
| kann.\$ 162,094 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 7,6 G | 7,9-7,99 | 9,05 | 4,31 |
| US\$ 104,695 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 455,95 G | 464,9G-73,9-2G-80,1 | 480,1 | 369,45 |
| A\$ 754,141 | | 7 | 2019 I=0,08 S=0,08 | 2020 I=0,04 | 10.03.21 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,47 G | 1,544G | 2,42 | 1,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|---|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2019 I=0,136 S=0,321 | | | | | | | | | | | |
| £ 1.933,307 | 1 | 1 | | | 29.04.21 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 22,31 G | 22,42G | 22,78 | 19,6 |
| A\$ 1.878,712 | | 7 | | | | | | A1C9A9 | AU000000RNU8 | Renascor Resources Ltd, (Glob.) | 1 | 0,04 G | 0,036G | 0,1 | |
| Euro 295,722 | | 1 | | | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 35,04 G | 34,185G | 41,29 | 32,35 |
| £ 72,789 | 1 | 7 | | | 04.03.21 | | | 868884 | GB0007323586 | Renishaw PLC | 1 | 59 G | 58G | 79,5 | 58 |
| Euro 1.527,396 | 1 zu je Euro 1 | 1 | | | 05.07.21 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 10,63 G | 10,502G | 11,46 | 8 |
| US\$ 143,85 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 24,68 G | 25,12G | 26,56 | 17,19 |
| A\$ 1.103,893 | 1 | 7 | | | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,3 G | 0,326G | 0,53 | 0,27 |
| A\$ 371,216 | | 1 | | | 04.03.21 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 80,02 G | 79,49G | 85,22 | 69,09 |
| £ 1.247,762 | 1 | 1 | | | 04.03.21 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 71,7 G | 70,6G | 79,5 | 61,21 |
| £ 1.246,676 | 1 | 1 | | | 04.03.21 | | | 868009 | US7672041008 | - ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 71 G | 70,5G | 78 | 61 |
| sfrs 702,563 | 1, 10, 100 1.000 | 1 | | | 18.03.21 | 020 | | 855167 | CH0012032048 | Roche Holding AG | 1 | | (ausg) | | |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | | | 18.03.21 | 020 | | 851311 | CH0012032113 | ausgestellt von: Allgemeine Treuhand AG, Basel | 1 | | (ausg) | | |
| US\$ 116,077 | 1 zu je US\$ 1 | 10 | | | 13.08.21 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 236,9 G | 240,6G | 240,6 | 197,22 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,17 G | 1,1594G | 1,5 | 1 |
| Euro 6,8 | 1 | 1 | | | 02.06.21 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 51,6 G | 52,4G | 57 | 35,8 |
| US\$ 357,121 | 1 | 1 | | | 07.06.21 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 102,34 G | 104,58G | 109,8 | 88,11 |
| Euro 4.101,24 | 1 | 1 | | | 13.05.21 | | | A0D94M | GB00B03MLX29 | Royal Dutch Shell PLC | 1 | 17,02 | 16,988-7,318-7,248-7,42 | 18,68 | 14,5 |
| Euro 3.706,184 | 1 | 1 | | | 13.05.21 | | | A0ER6S | GB00B03MM408 | - | 1 | 16,2 G | 16,32G | 17,8 | 14,02 |
| Euro 154,743 | 1, 10, 100 1.000, 10.000 | 1 | | | 04.05.21 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 49,7 | 50,2G | 52 | 39,24 |
| Euro 66,096 | | 1 | | | 15.06.21 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 19,49 | 19,22G | 24,16 | 18,65 |
| US\$ 53,263 | 1 | 1 | | | 29.06.21 | | | A2PEU1 | US78645L1008 | Safehold Inc. | 1 | 66 G | 66G | 69,5 | 54,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 427,238 | | 1 | 2018 S=1,82 | 2020 J=0,43 | 31.05.21 | | | 924781 | FR0000073272 | SAFRAN | 1 | 117,28 G | 117,6G | 126,6 | 103,15 |
| A\$ 813,671 | | 7 | | | | | | A2ABJY | AU000000SO44 | Salt Lake Potash Ltd., (Glob.) | 1 | 0,23 | 0,2125G | 0,33 | 0,2 |
| - 238,791 | | 1 | 2020 Q=7,2191 Q=7,4682 Q=6,2263 Q=43,0808 | 2021 Q=7,9459 | 30.03.21 | | | 896360 | US7960508882 | Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.505 | 1485G | 1.695 | 1.420 |
| - 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 | 30.03.21 | | | 881823 | US7960502018 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.366 G | 1376G-66-8 | 1.510 | 1.310 |
| A\$ 178,251 | | 7 | 2019 I=0,05 S=0,14 | 2020 I=0,08 | 02.03.21 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 4,3 G | 4,26G | 5 | 2,92 |
| Euro 1.260,786 | 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 | 88,47 G | 88,74G-8,51 | 89,39 | 75,07 |
| A\$ 2.083,066 | | 1 | 2019 I=0,06 S=0,05 | 2020 I=0,021 S=0,05 | 23.02.21 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 4,4 G | 4,42G | 4,88 | 3,9 |
| A\$ 5.153,695 | | 7 | | | | | | A1W2HT | AU000000SYA5 | Sayona Mining Ltd., (Glob.) | 1 | 0,06 | 0,051G | 0,06 | |
| US\$ 109,345 | 1 | 1 | 2020 Q=0,465 Q=0,465 Q=0,465 Q=0,465 | 2021 Q=0,58 Q=0,58 | 19.05.21 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 268,2 G | 266,8G | 268,2 | 195,36 |
| Euro 188,671 | | 1 | 2019 J=0,745 | 2020 J=0,89 | 09.04.21 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 12,89 G | 12,845G | 16,39 | 12,85 |
| 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 | 30.06.21 | | | A119EF | NZSCLE0002S8 | Scales Corp. Ltd. | 1 | 2,78 G | 2,74G | 2,96 | 2,54 |
| US\$ 1.398,332 | 1 | 1 | 2020 Q=0,5 Q=0,125 Q=0,125 Q=0,125 | 2021 Q=0,125 Q=0,125 | 01.06.21 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 26,7 G | 27G | 30,05 | 17,65 |
| Euro 567,069 | | 1 | 2019 J=2,55 | 2020 J=2,6 | 10.05.21 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 133,48 | 133,12G-4,02 | 138,32 | 119,85 |
| Euro 16 | | 1 | 2018 J=1 | 2019 J=1,2 | 12.05.20 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 35,95 G | 35,4G | 43,55 | 31,05 |
| sfrs 1,432 | 1 zu je sfrs 1 | 1 | 2019 J=40 | 2020 J=40 | 07.04.21 | | | 879123 | CH0010754924 | Schweiter Technologies AG | 1 | | (ausg) | | |
| US\$ 100,115 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,23 G | 0,2495G-0,3 | 0,3 | 0,14 |
| US\$ 228,873 | 1 | 7 | | | | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 73,86 G | 73,94G | 80,07 | 70,68 |
| US\$ 107,909 | 1 | 1 | | | | | | A0D9H0 | US8123501061 | Sears Holdings Corp. | 1 | 0,2 G | 0,208G | 0,49 | 0,17 |
| A\$ 353,57 | | 7 | 2018 I=0,24 S=0,22 | 2019 I=0,13 | 25.03.20 | | | A0EAC4 | AU000000SEK6 | Seek Ltd., (Glob.) | 1 | 20,8 G | 20,8G | 21 | 16,5 |
| US\$ 15,085 | 1 | 1 | | | | | | A2PU3T | US81642T2096 | SELLAS Life Sciences Group Inc. | 1 | 10,85 G | 9,115G | 11,59 | 4,35 |
| - 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 | 0,06 G | 0,059G | 0,12 | 0,06 |
| A\$ 183,734 | | 7 | | 2020 I=0,0096 S=0,0004 | 04.03.21 | | | A1H7V3 | AU000000SXY7 | Senex Energy Ltd., (Glob.) | 1 | 2,12 G | 2,08G | 2,22 | 0,19 |
| US\$ 30,588 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 7,63 G | 8,18G | 16,8 | 7,35 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 I=0,21 S=0,21 | | | | | | | | | | | |
| A\$ 363,261 | | 7 | | | 25.03.21 | | | A1CX4H | AU000000SVW5 | Seven Group Holdings Ltd., (Glob.) | 1 | 12,6 G | 12,7G | 14,9 | 12,4 |
| US\$ 128,125 | 1 zu je US\$ 1 | 1 | | | 11.06.21 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 6,34 G | 6,405G | 7,34 | 5,1 |
| Yen 611,953 | | 4 | | | 30.03.21 | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 13,89 G | 13,685G | 18,57 | 12,47 |
| Euro 17,824 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 165,9 G | 157,8G-6,1-6,1 | 246,5 | 147,6 |
| ZAR 738,744 | 1 | 1 | | | 18.03.21 | | | A2POBU | US82575P1075 | Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y. | 1 | 13,8 G | 14,1G | 17,1 | 11,7 |
| ZAR 2.948,554 | | 1 | | | 17.03.21 | | | A2PWWQ | ZAE000259701 | "-", (Glob.) | 1 | 3,49 G | 3,51G | 4,26 | 2,9 |
| - 2.575,666 | | 1 | | | 19.05.21 | | | A140KC | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.) | 1 | 0,12 G | 0,113G | 0,14 | 0,09 |
| A\$ 172,767 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 0,56 G | 0,565G | 1,01 | 0,56 |
| A\$ 881,575 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 1,05 G | 1,0905G | 1,29 | 0,87 |
| A\$ 1.196,692 | | 7 | | | | | | A0LEFD | AU000000SVL8 | Silver Mines Ltd., (Glob.) | 1 | 0,15 G | 0,1592G | 0,24 | 0,13 |
| A\$ 201,468 | | 7 | | | 05.03.21 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 10,37 G | 10,28G | 11,17 | 7,7 |
| - 2.963,15 | | 4 | | | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 3,04 G | 3,03G | 3,58 | 2,54 |
| - 16.513,439 | | 4 | | | 04.08.21 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,42 G | 1,421G | 1,62 | 1,4 |
| H\$ 21.720,504 | 1 | 1 | | | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,0045G | 0,01 | |
| CNY 3.495 | 1 zu je CNY 1 | 1 | | | 21.06.21 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,18 G | 0,1846G | 0,21 | 0,17 |
| US\$ 4.090,766 | 1 | 1 | | | 06.05.21 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,49 G | 5,508G | 5,89 | 4,76 |
| US\$ 165,093 | 1 | 1 | | | 17.05.21 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 160,08 G | 161,3G | 167,64 | 122,38 |
| Euro 3.360,858 | | 1 | | | 21.06.21 | 034 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,9 G | 4,88G | 5,09 | 4,2 |
| US\$ 1.268,224 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 56,47 G | 57,53G-7,55-7,3B | 58,56 | 39,15 |
| US\$ 296,1 | 1 | 10 | | | | | | A2QB38 | US8334451098 | Snowflake Inc. | 1 | 206,2 G | 203,95G | 261 | 156,34 |
| Euro 853,372 | | 1 | | | 25.05.21 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 25,01 G | 25,235G | 26,72 | 15,38 |
| Yen 1.722,954 | | 4 | | | 30.03.21 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 59,01 G | 58,7G | 81,72 | 58,15 |
| US\$ 51,976 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 238 G | 234,7-28,8 | 286,25 | 163,65 |
| A\$ 477,923 | | 7 | | | 09.03.21 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 23,82 G | 23,7G | 23,82 | 19,4 |
| US\$ 21,197 | 1 | 10 | | | | | | A2P2NP | US83548R1059 | Sonnet Biotherapeutics Holdings Inc. | 1 | 1,29 G | 1,317G | 2,74 | 1,2 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--|-------------------|------------------|---|--|------------------------|-------------------------------|--|--------------------------------------|--|--|---|------------------------------------|-------------------------------------|------------------------------|-------------------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 124,598 Yen 1.261,059 | 1 | 10 4 | 2019 I=20 S=25 | 2020 I=25 S=30 | 30.03.21 | | | A2JPF2 853687 | US83570H1086 JP3435000009 | Sonos Inc. Sony Group Corp., (Glob.) | 1 1 | 29,21 G 81,8 G | 29,74G 82,36G | 36,82 99 | 18,92 75,13 |
| A\$ 4.701,805 | | 7 | 2019 I=0,022 S=0,01 | 2020 I=0,014 | 11.03.21 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 1,84 G | 1,843G | 1,96 | 1,53 |
| nz\$ 1.867,125 | 1 | 7 | 2019 I=0,125 I=0,0165 S=0,125 S=0,0221 | 2020 I=0,125 I=0,0221 | 18.03.21 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,82 G | 2,82G | 2,87 | 2,56 |
| kann.\$ 129,796 Euro 179,247 A\$ 708,024 | 1 | 1 1 7 | 2019 I=0,04 S=0,04 | 2020 I=0,04 | 02.03.21 | | | A2AHL5 A2JEGN 851747 | CA8473811005 LU1778762911 AU000000SBM8 | Spearmint Resources Inc. SPOTIFY TECHNOLOGY S.A. St. Barbara Ltd., (Glob.) | 1 1 1 | 0,1 G 228,9 G 1,07 G | 0,0962G 231,8G-2,2 1,1275G | 0,21 299 1,54 | 0,07 173,65 1,07 |
| Euro 24,7 | | 10 | 2018 J=1,1 | 2019 J=0,5 | 11.02.21 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 69,55 G | 68,4G | 72,05 | 55,8 |
| kann.\$ 92,758 US\$ 1.177,3 | 1 1 | 5 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 | | | A2P4B8 884437 | CA85422Q1037 US8552441094 | Standard Uranium Ltd. Starbucks Corp. | 1 1 | 0,14 G 94,25 G | 0,1685G 94,5G | 0,17 98,76 | 0,1 79,56 |
| A\$ 406,078 US\$ 55,617 Euro 4.269,609 | 1 1 1 | 7 4 1 | | 2016 I=0,12 S=0,03 | 15.03.17 | | | 796461 A2PEJ7 A14XB9 | AU000000SPL0 US85789A1051 NL0011375019 | Starpharma Holdings Ltd., (Glob.) Stealth BioTherapeutics Corp. Steinhoff International Holdings N.V., (Glob.) | 1 1 1 | 0,92 G 1,2 G 0,11 | 0,95G 1,26G-1,26-1,45 0,1162G | 1,56 2,1 0,16 | 0,87 0,85 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 | 16,75 G | 16,572G | 17,44 | 12,33 |
| US\$ 91,761 Euro 910,56 | 1 1 | 1 1 | 2020 I=0,042 I=0,042 I=0,042 | 2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06 | 21.03.22 | | | 902518 893438 | US8589121081 NL0000226223 | Stericycle Inc. STMicroelectronics N.V. | 1 1 | 59,66 G 31,23 G | 60,42G 30,61G | 65,34 35,41 | 54,06 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 | 12,12 G | 12,08G | 13,24 | 10,22 |
| Euro 110 | 1 | 1 | 2019 J=0,9 | 2020 J=6,9 | 25.06.21 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 35,75 G | 36,25G-7,4 | 44,2 | 27,85 |
| - 56,617 A\$ 2.016,116 A\$ 121,479 US\$ 300 | 1 1 1 1 | 1 7 7 1 | | 2017 J=0,6255 | 25.04.19 | | | A1J5UR A0B6PK A0B7DS A1H5LW | IL0011267213 AU000000STX7 AU000000SMN3 US8643231009 | Stratasys Ltd. Strike Energy Ltd., (Glob.) Structural Monitoring Systems PLC, (Glob.) Subsea 7 S.A. | 1 1 1 1 | 22,38 0,2 G 0,22 G 8,05 G | 21,66G 0,206G 0,23G 8G | 45,99 0,25 0,28 9,5 | 15,41 0,17 0,22 7,25 |
| A\$ 480,82 kann.\$1.660,226 | 1 | 7 1 | | 2018 J=0,1755 | | | | A1J9SF A2PPQ6 | AU000000SUD7 CA86730L1094 | Suda Pharmaceuticals Ltd., (Glob.) Sundial Growers Inc. | 1 1 | 0,03 G 0,79 G | 0,036G 0,7832G | 0,04 2,24 | 0,01 0,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 2.683,542 | | 1 | 2019 I=0,0219 I=0,0024 I=0,0299 I=0,0122 I=0,0012 I=0,0023 I=0,0023 I=0,0024 I=0,0189 S=0,0157 S=0,0054 S=0,0023 | 2020 I=0,0167 I=0,0009 I=0,0123 I=0,0003 I=0,0146 I=0,0039 J=0,0065 I=0,0161 J=0,017 J=0,0035 | 30.04.21 | | | A0DN04 | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.) | 1 | 0,91 G | 0,904G | 1 | 0,85 |
| RUB 3.572,6 | 1 zu je RUB 1 | 1 | 2018 J=0,0991 | 2019 J=0,0881 | 17.07.20 | | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,1 G | 4,16G | 4,38 | 3,46 |
| US\$ 168,7 sfrs 32,014 | | 1 | 2019 J=15 | 2020 J=21 | 27.04.21 | | | SUSE5A 778237 | LU2333210958 CH0014852781 | SUSE S.A. Swiss Life Holding AG | 1 1 | 32,8 G | 32,85G (ausg) | 38 | 29,5 |
| sfrs 317,497 | 1 | 1 | 2019 J=5,9 | 2020 J=5,9 | 20.04.21 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1 zu je sfrs 1 | 1 | 2019 J=22 | 2020 J=22 | 06.04.21 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| A\$ 2.698,7 | | 1 | 2019 I=0,0509 I=0,0001 I=0,144 S=0,0518 S=0,143 S=0,0002 | 2020 I=0 | | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 3,59 G | 3,579G | 4,09 | 3,47 |
| A\$ 498,211 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,64 G | 0,658G | 0,83 | 0,58 |
| US\$ 1.246,858 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 121,38 G | 122,16G | 122,54 | 96,66 |
| Yen 1.578,378 | | 4 | 2019 I=90 S=90 | 2020 I=90 S=90 | 30.03.21 | | | 853849 | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.) | 1 | 28,06 G | 28,2G | 33,14 | 27 |
| US\$ 494,724 | 1 | 1 | 2020 Q=0,66 Q=0,66 Q=0,68 Q=0,68 | 2021 Q=0,68 Q=0,68 Q=0,9 | 17.08.21 | | | 856243 | US87612E1064 | Target Corp. | 1 | 202,4 G | 203,6G | 203,6 | 140,64 |
| US\$ 101,109 | 1 | 4 | 2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055 | 31.01.19 | | | 896253 | MHY8564W1030 | Teekay Corp. | 1 | 3,12 G | 3,088G | 3,38 | 1,72 |
| Euro 15.329,467 | | 1 | 2019 J=0,01 | 2020 J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,41 G | 0,4096G | 0,46 | 0,34 |
| skr 3.072,396 | 1 | 1 | 2019 J=0,0747 | 2020 I=0,0844 S=0,117 | 31.03.21 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,7 G | 10,6G | 11,8 | 9,6 |
| skr 3.072,396 | | 1 | 2019 I=0,75 S=0,75 | 2020 I=1 S=1 | 30.09.21 | | | 850001 | SE0000108656 | -, (Glob.) | 1 | 10,63 G | 10,536G | 11,93 | 9,61 |
| Euro 5.443,535 | | 1 | 2018 I=0,2 S=0,2 | 2019 I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 3,9 G | 3,92G | 4,18 | 3,25 |
| Euro 664,5 | 1 | 1 | 2016 J=0,2 | 2019 J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,19 G | 7,17G | 7,33 | 6,27 |
| A\$ 11.893,298 | | 7 | 2019 I=0,08 S=0,08 | 2020 I=0,08 | 24.02.21 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,32 G | 2,371G | 2,37 | 1,88 |
| H\$ 9.595,207 | 1 | 1 | 2019 S=1,2 | 2020 I=1,6 | 24.05.21 | | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 63,3 | 63,2G-3,58-3,77-3,99 | 82,59 | 58,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2020 J=0,0595 | | | | | | | | | | | |
| £ 7.731,708 | 1 | 3 | | | 20.05.21 | | | A2QQMK GB00BLGZ9862 | Tesco PLC | 1 | 2,62 | 2,6115G | 2,8 | 2,5 | |
| US\$ 963,33 | 1 | 1 | | | | | | A1CX3T US88160R1014 | Tesla Inc. | 1 | 580,3 | 573,9-5,6-3,1-2,7 | 737,2 | 449,8 | |
| - 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 | 8,53 | 8,36G | 10,54 | 7,76 | |
| US\$ 923,523 | 1 zu je US\$ 1 | 1 | 2020 Q=0,9 Q=0,9 Q=1,02 Q=1,02 | 2021 Q=1,02 | 30.04.21 | | | 852654 US8825081040 | Texas Instruments Inc. | 1 | 161,86 G | 162,68G | 166,46 | 130,48 | |
| nz\$ 743,411 | 1 | 7 | | | | | | A1JB6S NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,75 G | 3,8655G | 7,01 | 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 | 0,29 G | 0,2861G | 0,34 | 0,27 | |
| US\$ 299,339 | 1 | 1 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2021 Q=0,81 Q=0,81 | 03.06.21 | | | 886429 US0200021014 | The Allstate Corp. | 1 | 109 | 109,98G | 115 | 85 | |
| US\$ 4.311,681 | 1 | 1 | 2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 2021 Q=0,42 Q=0,42 | 14.06.21 | 06.04 | | 850663 US1912161007 | The Coca-Cola Co. | 1 | 45,41 | 45,72G-5,83-5,73-5,665 | 46,35 | 39,82 | |
| DKK 41,532 | | 1 | | | | | | A2PGP5 DK0061135753 | The Drilling Company of 1972 A/S | 1 | 35,88 G | 35,1G | 38,04 | 22,7 | |
| US\$ 339,762 | 1 | 1 | 2020 Q=1,25 Q=1,25 Q=1,25 Q=1,25 | 2021 Q=1,25 Q=1,25 | 28.05.21 | | | 920332 US38141G1040 | The Goldman Sachs Group Inc. | 1 | 312,4 G | 320,4G | 320,6 | 214,65 | |
| kann.\$ 528,071 | 1 | 1 | | | | | | A2JLEE CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,23 G | 0,2292G | 0,45 | 0,15 | |
| US\$ 146,383 | 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 | 20.05.21 | | | 851297 US4278661081 | The Hershey Co. | 1 | 144,1 G | 146,85G | 146,85 | 119 | |
| US\$ 1.063,258 | 1 | 1 | 2020 Q=1,5 Q=1,5 Q=1,5 Q=1,5 | 2021 Q=1,65 Q=1,65 | 02.06.21 | | | 866953 US4370761029 | The Home Depot Inc. | 1 | 266,9 G | 270,4G | 279,9 | 208,2 | |
| HS\$ 18.659,871 | 1 | 1 | 2019 I=0,12 S=0,23 | 2020 I=0,12 S=0,23 | 04.06.21 | | | 864603 HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,3 G | 1,31G | 1,44 | 1,14 | |
| US\$ 2.448,233 | 1 | 7 | 2019 Q=0,7459 Q=0,7459 Q=0,7459 Q=0,7907 | 2020 Q=0,7907 Q=0,7907 Q=0,7907 Q=0,8698 | 22.04.21 | | | 852062 US7427181091 | The Procter & Gamble Co. | 1 | 112,8 G | 114,02G | 116,5 | 101,64 | |
| US\$ 1.059,661 | 1 zu je US\$ 5 | 1 | 2020 Q=0,64 Q=0,64 Q=0,64 Q=0,64 | 2021 Q=0,66 | 14.05.21 | | | 852523 US8425871071 | The Southern Co. | 1 | 50,76 G | 51,08G | 55,28 | 47,33 | |
| sfrs 28,936 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2019 J=5,5 | 2020 J=3,5 | 14.05.21 | 046 | | 865126 CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | | |
| US\$ 251,465 | 1 | 1 | 2020 Q=0,82 Q=0,85 Q=0,85 Q=0,85 | 2021 Q=0,85 Q=0,88 | 09.06.21 | | | A0MLX4 US89417E1091 | The Travelers Companies Inc. | 1 | 125,2 G | 126,3G | 133,1 | 108,46 | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|---|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 | | | | | | | | | | | |
| US\$ 1.816,932 | 1 | 10 | 2017 | 2018 | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 146,02 G | 148,42G-8,66-8,58 | 170,88 | 133,12 |
| US\$ 1.214,762 | 1 zu je US\$ 1 | 1 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,41 Q=0,41 | 10.06.21 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 21,76 G | 22,22G-2,63 | 22,99 | 16,3 |
| £ 561,761 | | 7 | | | | | | A0KFCX | AU000000THR2 | Thor Mining PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 0,01 G | 0,008G | 0,02 | 0,01 |
| kann.\$ 38,927 | 1 | 1 | | | | | | A3BMNZ | CA8854722094 | Thoughtful Brands Inc. | 1 | 0,11 G | 0,1185G | 0,22 | 0,1 |
| US\$ 449,166 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 14,94 G | 15,2G | 61,39 | 7 |
| H\$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | | 0,0025G | 0,01 | |
| nkr 148,02 | | 1 | 2019 J=2,75 J=2,75 | 2020 J=3 | 05.05.21 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 47,65 G | 47,07G | 47,72 | 34,5 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,1 G | 7,105G | 9,79 | 6,99 |
| A\$ 3.606,038 | | 7 | | | | | | A0JC8C | AU000000TOE6 | Toro Energy Ltd., (Glob.) | 1 | 0,01 | 0,0105G | 0,02 | 0,01 |
| Yen 455,281 | | 4 | 2019 I=10 S=10 | 2020 I=10 S=70 | 30.03.21 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 36,09 G | 36,84G | 36,84 | 22,8 |
| Euro 2.640,429 | | 1 | 2020 Q=0,66 Q=0,66 Q=0,66 Q=0,66 | 2021 Q=0,66 | 21.09.21 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 38,39 | 38,44G-8,895 | 42,07 | 34 |
| Yen 3.262,998 | | 4 | 2019 I=100 S=120 | 2020 I=105 S=135 | 30.03.21 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 73,58 G | 73,33G | 77 | 57,2 |
| US\$ 115,256 | 1 | 1 | 2020 Q=0,35 Q=0,35 Q=0,4 Q=0,4 | 2021 Q=0,52 Q=0,52 | 21.05.21 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 155,9 G | 155,8G | 160,9 | 112,44 |
| kann.\$ 49,627 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,51 G | 0,536G | 1,5 | 0,47 |
| A\$ 52,468 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 2,96 G | 3G | 3,9 | 2,96 |
| US\$ 124,11 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 33,49 G | 33,96G | 51,58 | 23,02 |
| A\$ 1.134,468 | | 1 | | | | | | A0NGHD | AU000000TON7 | Triton Minerals Ltd., (Glob.) | 1 | 0,01 G | 0,015G | 0,04 | 0,01 |
| A\$ 757,564 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,02 G | 0,0228G | 0,06 | 0,02 |
| £ 409,205 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 4,02 G | 4,04G | 4,3 | 3,06 |
| CNY 655,069 | 1 zu je CNY 1 | 1 | 2019 J=0,59 | 2020 J=0,9 | 02.07.21 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 8,87 G | 9,015G | 9,31 | 6,48 |
| US\$ 35,471 | 1 | 10 | | | | | | A2PFTF | US90069K1043 | Tuscan Holdings Corp. | 1 | 11,48 G | 11,29G | 20 | 8,38 |
| US\$ 798,127 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 58,05 G | 58,06G | 64,88 | 37,14 |
| sfrs 7,115 | 1 zu je sfrs 14,8000000000000001 | 1 | | | | | | A0M2K9 | CH0033361673 | u-blox Holding AG | 1 | | (ausg) | | |
| US\$ 1.489,678 | 1 | 1 | 2020 Q=0,42 Q=0,42 Q=0,42 Q=0,42 | 2021 Q=0,42 Q=0,42 | 29.06.21 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 47,48 G | 47,99G | 51,04 | 35,12 |
| US\$ 1.877,98 | 1 | 1 | 2019 J=0,1825 J=0,1825 | 2020 J=0,185 | 13.04.21 | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 42,72 G | 42,3G | 52,09 | 36,2 |
| sfrs 3.859,055 | | 1 | | | | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| US\$ 54,758 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 288,7 G | 292G | 294,4 | 226,65 |
| Euro 246,4 | | 1 | 2019 I=0,375 S=0,375 S=0,25 | 2020 I=0,5 | 03.05.21 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 50,62 G | 51,62G | 51,7 | 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | 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 | | | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 72,53 G | 73,2G | 83,47 | 54 |
| Euro 2.237,262 | | 1 | | | 19.04.21 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,08 G | 9,984G | 10,93 | 7,38 |
| £ 2.611,788 | 1 | 1 | | | 20.05.21 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 49,39 | 49,55G-9,595-9,565-9,47-9,52 | 51,01 | 43,5 |
| US\$ 664,303 | 1 zu je US\$ 2,5 | 1 | | | 27.05.21 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 185,35 | 185,65G-5,95 | 190,02 | 160,34 |
| US\$ 323,578 | 1 | 1 | | | 30.04.21 | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 44,09 B | 43,765G | 52 | 33 |
| - 61,155 | | 1 | | | | | | 932794 | SG1M91002014 | United Overseas Insurance Ltd., (Glob.) | 1 | 4,32 G | 4,4G | 4,52 | 4 |
| US\$ 723,317 | 1 | 1 | | | 21.05.21 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 174,1 G | 175,5G | 180,45 | 127,88 |
| US\$ 269,661 | 1 zu je US\$ 1 | 1 | | | 07.05.21 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 19,4 G | 20,24G | 23,63 | 13,48 |
| US\$ 943,702 | 1 | 1 | | | 18.06.21 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 333,45 | 337,95G | 344,55 | 265,05 |
| US\$ 392,356 | 1 | 1 | | | 09.06.21 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 67,66 G | 68,84G | 74,5 | 63 |
| BRL 5.284,475 | 1 | 1 | | | 24.06.21 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 18,27 G | 18,232G | 18,73 | 12,86 |
| BRL 5.284,475 | 1 | 1 | | | 05.03.21 | | | A0RN7M | US91912E1055 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 18,9 G | 19G | 19 | 13 |
| H\$ 435,93 | 1 | 4 | | | 20.11.20 | | | A0MM71 | BMG9316Y1084 | Valuetronics Holdings Ltd. | 1 | 0,37 G | 0,366G | 0,41 | 0,35 |
| A\$ 605,182 | | 7 | | | | | | A0RFJS | AU000000VXR5 | Venturex Resources Ltd., (Glob.) | 1 | 0,45 G | 0,47G | 0,55 | 0,06 |
| Euro 579,583 | | 1 | | | 10.05.21 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 25,48 | 25,45G | 26,76 | 20 |
| Euro 122,289 | | 1 | | | 01.07.21 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 30,84 G | (exD)-30,34G | 33,84 | 27,15 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | | | 27.04.21 | | | 877738 | AT0000746409 | Verbund AG | 1 | 78,2 G | 76,55G | 80,65 | 59,35 |
| US\$ 112,619 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 192,25 G | 191,5G | 192,25 | 154,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|---------------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 162,091 | 1 | 1 | 2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27 | 2021 Q=0,29 Q=0,29 | 14.06.21 | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 146,25 G | 147,35G | 169,02 | 133,98 | |
| US\$ 4.140,067 | 1 | 1 | 2020 Q=0,615 Q=0,615 Q=0,6275 Q=0,6275 | 2021 Q=0,6275 Q=0,6275 | 08.07.21 | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 46,92 G | 47,175G-7,315-7,36 | 50,14 | 44,67 | |
| £ 51,818 | 1 | 1 | | | | | A2N39N | US9250501064 | Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 5,5 G | 5,5G | 7,67 | 4,66 | |
| US\$ 258,866 | 1 | 1 | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 167 | 169,68G | 198 | 155,1 | |
| DKK 1.009,867 | 1 | 1 | | | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 32,94 | 33,16G-4,18-4,15-4,18-4,19-4,22 | 37,04 | 28,69 | |
| US\$ 605,586 | 1 | 1 | 2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 2021 Q=0,24 Q=0,24 | 14.06.21 | | A2PUZ3 | US92556H2067 | ViacomCBS Inc. | 1 | 36,84 G | 38,505G-8,025 | 83 | 29,4 | |
| US\$ 1.208,656 | 1 | 1 | | 2021 Q=0,11 | 21.05.21 | | A2QAME | US92556V1061 | Viatis Inc. | 1 | 12,08 G | 12,046G | 15,4 | 10,78 | |
| US\$ 228,639 | 1 | 7 | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 14,85 G | 14,715G | 14,94 | 11,9 | |
| Euro 128 | 1 | 1 | 2019 J=1,15 J=1,15 J=1,15 | 2020 J=0,75 | 25.05.21 | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 23,1 G | 23,25G | 24,2 | 20,75 | |
| US\$ 220,921 | 1 | 1 | | 2017 J=0 | | | 757618 | KYG9361H1092 | Vietnam Enterprise Investments Ltd. | 1 | 8 G | 8G | 8 | 5,9 | |
| US\$ 42,735 | 1 | 7 | | | | | A2PE3T | GG00BJQZ9H10 | Vietnam Holding Ltd. | 1 | 2,96 G | 2,96G | 3,02 | 2 | |
| A\$ 1.021,258 | 1 | 7 | | | | | A1CWLK | AU000000VKA8 | Viking Mines Ltd., (Glob.) | 1 | 0,01 G | 0,0075G | 0,04 | 0,01 | |
| kann.\$ 81,191 | 1 | 1 | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 8,85 G | 8,93G | 17,72 | 6,41 | |
| Euro 596,88 | 1 | 1 | 2019 I=0,79 S=2,26 S=1,25 | 2020 I=2,04 | 20.04.21 | | 867475 | FR0000125486 | VINCI S.A. | 1 | 89,66 | 90,27G | 96,4 | 75,98 | |
| £ 889,014 | | 4 | | | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,28 G | 2,28G | 2,42 | 1,39 | |
| US\$ 1.691,806 | 1 | 1 | 2020 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 2021 Q=0,32 | 13.05.21 | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 199,36 | 197,7G-7,88-7,76-7,66-9,04 | 199,38 | 160 | |
| A\$ 4.154,233 | | 7 | | | | | A0F5YD | AU000000VML1 | Vital Metals Ltd., (Glob.) | 1 | 0,03 G | 0,0255G | 0,06 | 0,01 | |
| Euro 1.149,136 | | 1 | 2019 J=0,6 | 2020 J=0,6 | 23.06.21 | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 28,32 G | 28,38G-8,38-8,46-8,6 | 31,34 | 25,26 | |
| US\$ 27.905,793 | 1 | 4 | 2019 I=0,038 S=0,0408 | 2020 I=0,0398 S=0 | 24.06.21 | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,45 | 1,441G-1,433 | 1,67 | 1,38 | |
| US\$ 2.789,912 | 1 | 4 | 2019 | 2020 | 17.12.20 | | A1XD9Z | US92857W3088 | - ausgestellt von: Bank of New York, New York/N.Y. | 1 | 14,3 G | 14,4G | 16,8 | 13,3 | |
| Euro 178,549 | 1 | 4 | 2019 J=0,2 | 2020 J=0,5 | 15.07.21 | | 897200 | AT0000937503 | voestalpine AG | 1 | 34,36 G | 34,24G | 38,26 | 28,8 | |
| US\$ 864,394 | 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 | 20.05.21 | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 43,57 G | 44,515G-1,465-1,35-1,38 | 47,89 | 32,55 | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 2.802,146 | 1 | 2 | 2020 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55 | 09.12.21 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 115,34 G | 119,16G | 122,1 | 105,44 |
| US\$ 116,921 | 1 | 1 | 2020 Q=0,12 Q=0,12 Q=0,12 | 2021 Q=0,12 | 21.05.21 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 30,33 G | 30,34G | 32,37 | 26,9 |
| A\$ 378,685 | | 7 | 2018 I=0,085 S=0,135 | 2019 I=0,09 | 25.03.20 | | | 911549 | AU000000WEB7 | Webjet Ltd., (Glob.) | 1 | 3,07 G | 3,04G | 4,04 | 2,85 |
| CNY 1.943,04 | 1 zu je CNY 1 | 1 | 2019 I=0,1665 S=0,1489 | 2020 I=0,1681 | 17.09.20 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,89 | 1,8805G | 2,87 | 1,66 |
| kann.\$ 195,723 | 1 | 4 | | 2020 Q=0,51 | 06.05.21 | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 5,75 G | 5,88G-5,998 | 6 | 5,17 |
| US\$ 4.133,572 | 1 zu je US\$ 1,6659999999999999 | 1 | | 2021 Q=0,1 Q=0,1 Q=0,1 | 06.05.21 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 37,14 | 38,175G-8,35 | 39,29 | 24,09 |
| A\$ 1.133,84 | | 7 | 2019 I=0,75 S=0,95 | 2020 I=0,88 | 23.02.21 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 37,37 G | 37,035G | 37,37 | 31,63 |
| US\$ 306,453 | 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 | 59,22 G | 60,2G | 63,32 | 40,51 |
| A\$ 3.668,592 | | 10 | 2018 S=0,94 I=0,94 S=0,8 | 2019 I=0,31 S=0,58 | 13.05.21 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 15,99 G | 15,874G | 16,75 | 11,98 |
| US\$ 749,215 | 1 zu je US\$ 1,25 | 1 | 2020 Q=0,34 Q=0,17 | 2021 Q=0,17 Q=0,17 | 03.06.21 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 28,66 G | 29,04G | 33,6 | 25,79 |
| kann.\$ 450,049 | 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 | 20.05.21 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 36,65 G | 37,41G-7,19G-7,19 | 40,29 | 29,31 |
| A\$ 1.032,644 | | 7 | 2018 I=0,2 S=0,065 S=0,065 | 2019 I=0,015 | 27.02.20 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 1,21 G | 1,21G | 1,34 | 0,75 |
| Euro 115,188 | 1, 10 | 1 | 2019 J=0,6 | 2020 J=0,6 | 06.05.21 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 32,58 G | 32,68G | 34,44 | 26 |
| - 6.307,573 | | 1 | 2019 I=0,03 S=0,095 S=0,095 | 2020 I=0,04 S=0,155 | 23.04.21 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,8 G | 2,8G | 3,48 | 2,78 |
| A\$ 324,914 | | 7 | 2019 I=0,017 S=0,016 | 2020 I=0,027 | 12.03.21 | | | A2AGET | AU000000WTC3 | WiseTech Global Ltd., (Glob.) | 1 | 19,78 G | 19,752G | 21,2 | 16,05 |
| Euro 267,516 | | 1 | 2019 J=0,79 | 2020 I=0,47 S=0,89 | 26.04.21 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 83,84 G | 84,3G | 84,58 | 63,58 |
| A\$ 963,58 | | 1 | 2019 I=0,36 S=0,55 | 2020 I=0,26 S=0,12 | 25.02.21 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 13,85 G | 13,89G | 17,29 | 13,51 |
| A\$ 1.267,652 | | 7 | 2019 I=0,46 S=0,48 | 2020 I=0,53 | 04.03.21 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 23,9 G | 23,505G | 27,48 | 23,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|---|-----------------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|-------------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 123,26 kann.\$ 111,52 US\$ 115,658 | 1 1 1 | 1 2 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 | | | A2AC97 A2PX9R 663244 | US98138J2069 CA92941F1053 US9831341071 | Workhorse Group Inc. WPD Pharmaceuticals Inc. Wynn Resorts Ltd. | 1 1 1 | 14,2 G 0,13 G 101,5 G | 13,992G 0,1314G 102,78G | 33,72 0,28 116,88 | 6,2 0,12 82,34 |
| US\$ 20.414,074 US\$ 245,877 | 1 1 | 4 4 | 2019 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2020 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 09.11.20 | | | A2JNY1 880135 | KYG9830T1067 US9839191015 | Xiaomi Corp. Xilinx Inc. | 1 1 | 2,93 117,2 G | 2,9005G-2,9285-2,9205- 2,9185 122,54G | 3,81 124,3 | 2,37 95,2 |
| H\$ 8.811,016 kann.\$ 67,704 | 1 1 | 1 1 | 2019 I=0,055 S=0,085 | 2020 I=0,085 S=0,17 | 01.06.21 | | | A1JPAH A2PPTN | KYG9829N1025 CA98421R1055 | Xinyi Solar Holdings Ltd. Xphyto Therapeutics Corp. | 1 1 | 1,8 1,22 G | 1,801G-1,7905 1,156G | 2,4 2,12 | 1,1 1,16 |
| kann.\$ 966,396 - 3.848,516 kann.\$ 124,5 US\$ 420,599 | 1 1 1 1 | 1 12 10 | 2020 Q=0,0125 Q=0,0156 Q=0,0175 Q=0,0262 2019 J=0,045 | 2021 Q=0,0262 Q=0,0262 2020 J=0,045 | 29.06.21 11.05.21 | | | 357818 A0MN4D | CA98462Y1007 SG1U76934819 | Yamana Gold Inc. Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 1 | 3,51 G 0,86 G | 3,54G-3,59 0,89G | 4,92 0,94 | 3,38 0,58 |
| kann.\$ 124,5 US\$ 420,599 | 1 1 | 12 10 | 2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2020 Q=0,12 | 24.05.21 | | | A2JBST A2ARTP | CA9858441095 US98850P1093 | Ynvisible Interactive Inc. Yum China Holdings Inc. | 1 1 | 0,51 G 54,9 G | 0,502G 55,46G | 1,32 57,2 | 0,36 46 |
| US\$ 297,901 | 1 | 12 | 2019 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2020 Q=0,5 Q=0,5 | 27.05.21 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 96,6 G | 97,12G | 100,7 | 83,58 |
| DKK 43,542 CNY 2.609,556 US\$ 236,782 Euro 43,5 sfrs 150,46 | 1 zu je DKK 1 1 zu je CNY 1 1 1 1 | 1 1 2 5 1 | 2019 J=0,0436 | 2020 J=0,0608 | 09.06.21 | | | A2DV1V A0M4ZH | US98920Y3045 CNE1000004R6 | Zealand Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. Zhaojin Mining Industry Co. Ltd. | 1 1 | 25 G 0,79 G | 24,6G 0,785G | 31,26 0,99 | 23,8 0,73 |
| | | | 2016 J=0,23 | 2019 J=0,1 | 28.07.20 | | | A2PGJ2 A0JLPR | US98980L1017 AT0000837307 | Zoom Video Communications Inc. Zumtobel Group AG | 1 1 | 329,7 G 8,7 G | 325,55G-8,75 8,57G | 370 8,88 | 229,2 5,94 |
| | | | 2019 J=20 | 2020 J=20 | 09.04.21 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 30.12.2020 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|--------------------------|--------------------------------|------------------------------|--------------|
| 1 | | 03.06.20 - 16.07.20 | | A1J9MC | AU000000AWV3 | 722443 | Anova Metals Ltd. Anova Metals Ltd., Registered Shares o.N. | Put/Call | | | 0,01 G | 0,009G | 0,02 | 0,01 |
| 1 | | | | A0J226 | AU000000PDZ2 | 255701 | Prairie Mining Ltd. Prairie Mining Ltd., Registered Shares o.N. | Put/Call | | | 0,15 G | 0,1524G | 0,2 | 0,09 |
| 1 | 100 : 1 | | | 787330 | DE0007873309 | 802200 | UniCredit Bank AG, S&P500 Indexzert(2006/unlim.) | Put/Call | | | 36,11 G | 36,37G | 36,37 | 30,19 |
| 1 | 1000 : 1 | | | 787329 | DE0007873291 | 802200 | UniCredit Bank AG, Dow JonesIndexzt.(2006/unlim.) | Put/Call | | | 28,83 G | 29,21G | 29,21 | 24,65 |
| 1 | 1000 : 1 | | | 787328 | DE0007873283 | 802200 | UniCredit Bank AG, IBEX Indexzert(2006/unlim.) | Put/Call | | | 8,87 G | 8,85G | 9,26 | 7,73 |
| 1 | 100 : 1 | | | 787325 | DE0007873259 | 802200 | UniCredit Bank AG, SMI Indexzert(2006/unlim.) | Put/Call | | | 108,99 G | 108,49G | 109,81 | 94,78 |
| 1 | 100 : 1 | | | 787324 | DE0007873242 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.) | Put/Call | | | 34,33 G | 34,12G | 35,49 | 27,81 |
| 1 | 100 : 1 | | | 787323 | DE0007873234 | 802200 | UniCredit Bank AG, SX5P Indexzert(2006/unlim.) | Put/Call | | | 35,42 G | 35,16G | 35,79 | 30,91 |
| 1 | 100 : 1 | | | 787322 | DE0007873226 | 802200 | UniCredit Bank AG, SX5E Indexzert(2006/unlim.) | Put/Call | | | 41,03 G | 40,9G | 41,59 | 35,03 |
| 1 | 100 : 1 | | | 787320 | DE0007873200 | 802200 | UniCredit Bank AG, DAX Indexzert(2006/unlim.) | Put/Call | | | 156,64 G | 155,93G | 157,99 | 134,55 |
| 1 | 1 : 0,001 | | | HV091M | DE000HV091M1 | 802200 | UniCredit Bank AG, MDAX Indexzert(2010/unlim.) | Put/Call | | | 32,88 G | 32,8G | 34,27 | 29,55 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV092N | DE000HV092N7 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA | Put/Call | | | 51,9 G | 51,59G | 53,93 | 44,66 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV092P | DE000HV092P2 | 802200 | UniCredit Bank AG, OPEN END ZT(05/unlim.) EPRA Eu | Put/Call | | | 61,81 G | 61,53G | 64,96 | 52,37 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV095A | DE000HV095A7 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EK | Put/Call | | | 57,39 G | 56,78G | 57,39 | 50,99 |
| 1 | 1 : 0,1 | 01.01.00 - 01.01.00 | | HV095B | DE000HV095B5 | 802200 | UniCredit Bank AG, OPEN END ZT(10/unlim.) D1EP | Put/Call | | | 83,89 G | 82,99G | 83,89 | 73,43 |
| 1 | 1 : 0,01 | 01.01.00 - 01.01.00 | | HV095R | DE000HV095R1 | 802200 | UniCredit Bank AG, OPEN END ZT(06/unlim.) S&P200 | Put/Call | | | 46,09 G | 45,9G | 46,92 | 41,67 |
| 1 | 1 : 0,1 | | | HV0A02 | DE000HV0A023 | 802200 | UniCredit Bank AG, RDX Indexzert(2010/unlim.) | Put/Call | | | 176,12 G | 179,72G | 179,85 | 141,04 |
| 1 | 100 : 1 | | | HV0A09 | DE000HV0A098 | 802200 | UniCredit Bank AG, GEX Indexzert(2010/unlim.) | Put/Call | | | 38,28 G | 37,96G | 40,33 | 35,25 |
| 1 | 100 : 1 | | | HV0AYC | DE000HV0AYC1 | 802200 | UniCredit Bank AG, SX5T Indexzert(2009/unlim.) | Put/Call | | | 90,17 G | 89,86G | 91,32 | 75,92 |
| 1 | 100 : 1 | | | HV0AYD | DE000HV0AYD9 | 802200 | UniCredit Bank AG, SX5R Indexzert(2009/unlim.) | Put/Call | | | 84,48 G | 84,49G | 85,99 | 72,72 |
| 1 | 10 : 1 | | | HV0AYE | DE000HV0AYE7 | 802200 | UniCredit Bank AG, SX5E Indexzert(2009/unlim.) | Put/Call | | | 94,46 G | 94,1G | 95,42 | 80,32 |
| 1 | 100 : 1 | | | HV0AYF | DE000HV0AYF4 | 802200 | UniCredit Bank AG, SXRX Indexzert(2009/unlim.) | Put/Call | | | 101,93 G | 101,59G | 102,83 | 87,66 |
| 1 | 100 : 1 | | | HV0AYR | DE000HV0AYR9 | 802200 | UniCredit Bank AG, CECE-Trad.Indexzert(07/unlim.) | Put/Call | | | 16,44 G | 16,3G | 16,81 | 14,04 |
| 1 | 100 : 1 | 01.01.00 - 01.01.00 | | HV0AYS | DE000HV0AYS7 | 802200 | UniCredit Bank AG, Czech-Tra.Indexzert(07/unlim.) | Put/Call | | | 14,44 G | 14,39G | 14,96 | 11,94 |
| 1 | 100 : 1 | | | HV0AYU | DE000HV0AYU3 | 802200 | UniCredit Bank AG, Pol.-Trad.Indexzert(07/unlim.) | Put/Call | | | 10,43 G | 10,31G | 10,62 | 8,66 |
| 1 | 10 : 1 | | | HV0ED7 | DE000HV0ED72 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.) | Put/Call | | | 41,27 G | 41,02G | 41,95 | 34,99 |
| 1 | 10 : 1 | | | HV0ED8 | DE000HV0ED80 | 802200 | UniCredit Bank AG, DivDax Indexzert(2010/unlim.) | Put/Call | | | 19,21 G | 19,11G | 19,54 | 16,88 |
| 1 | 1 : 0,01 | | | HV0EE2 | DE000HV0EE22 | 802200 | UniCredit Bank AG, DJ S Sel.Div.TR.Zt.(06/unlim.) | Put/Call | | | 54,06 G | 53,8G | 56,29 | 45,28 |
| 1 | 1 : 0,01 | | | HV0EEV | DE000HV0EEV5 | 802200 | UniCredit Bank AG, DJES Sel.Div.TR.Zt.(06/unlim.) | Put/Call | | | 44,64 G | 44,45G | 46,09 | 37,52 |
| 1 | 1 : 0,01 | | | HV0EEW | DE000HV0EEW3 | 802200 | UniCredit Bank AG, DJ STXX Index-Zt.(06/unlim.) | Put/Call | | | 17,77 G | 17,68G | 18,44 | 15,48 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E0 | DE000HV16E04 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2D | Put/Call | | | 140,81 G | 139,51G | 143,68 | 110,47 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E1 | DE000HV16E12 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX8T | Put/Call | | | 131,61 G | 130,8G | 131,81 | 108,59 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E2 | DE000HV16E20 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXKT | Put/Call | | | 77,73 G | 77,66G | 79,72 | 65,15 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E4 | DE000HV16E46 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX6T | Put/Call | | | 101 G | 100,06G | 107,3 | 93,44 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E5 | DE000HV16E53 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAR | Put/Call | | | 121,03 G | 119,97G | 126,26 | 93,66 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E6 | DE000HV16E61 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7R | Put/Call | | | 34,97 G | 34,98G | 36,8 | 26,9 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E7 | DE000HV16E79 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPT | Put/Call | | | 49,78 G | 49,93G | 52,02 | 43,1 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E8 | DE000HV16E87 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX4R | Put/Call | | | 264,45 G | 264,21G | 265,37 | 226,43 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16E9 | DE000HV16E95 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXOR | Put/Call | | | 123,46 G | 122,91G | 125,58 | 99,4 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EM | DE000HV16EM9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXAT | Put/Call | | | 113,18 G | 112,14G | 118,11 | 87,56 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EN | DE000HV16EN7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX7T | Put/Call | | | 22,67 G | 22,67G | 24,13 | 16,51 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EP | DE000HV16EP2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXPR | Put/Call | | | 144,05 G | 144,25G | 157,8 | 120,42 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16ET | DE000HV16ET4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3T | Put/Call | | | 103,15 G | 102,86G | 103,27 | 86,64 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EU | DE000HV16EU2 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDT | Put/Call | | | 151,57 G | 151,39G | 151,73 | 134,36 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EV | DE000HV16EV0 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNT | Put/Call | | | 204,07 G | 203,8G | 206,86 | 174,78 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EY | DE000HV16EY4 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXET | Put/Call | | | 74,2 G | 73,66G | 77,5 | 66,61 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16EZ | DE000HV16EZ1 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q2A | Put/Call | | | 231,12 G | 228,64G | 233,4 | 179,21 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FB | DE000HV16FB9 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SX3R | Put/Call | | | 160,55 G | 159,84G | 160,55 | 133,12 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FC | DE000HV16FC7 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXDR | Put/Call | | | 182,83 G | 182,7G | 182,85 | 155,32 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FD | DE000HV16FD5 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXNR | Put/Call | | | 140,48 G | 140,09G | 141,42 | 118,78 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FE | DE000HV16FE3 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXIR | Put/Call | | | 70,69 G | 70,26G | 74,06 | 61,59 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FG | DE000HV16FG8 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) SXER | Put/Call | | | 74,74 G | 74,35G | 77,08 | 65,88 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FH | DE000HV16FH6 | 802200 | UniCredit Bank AG, OPEN END ZT 06(11/unlim.) Q1N | Put/Call | | | 225,87 G | 224,21G | 229,77 | 187,82 |
| 1 | 10 : 1 | 01.01.00 - 01.01.00 | | HV16FL | DE000HV16FL8 | 802200 | UniCredit Bank AG, O.E.ZT06(11/unlim.)STXE600 Tel | Put/Call | | | 66,45 G | 66,45G | 68,41 | 57,38 |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 102,756G- /102,695G/ | 102,746 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | ILB 0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 109,412G- /109,294G/ | 109,429 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | ILB 0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 120,565G- /120,341G/ | 120,536 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 121,017G- /120,665G/ | 120,944 G | | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | ILB 0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 141,953G- /140,858G/ | 142,112 G | | -1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | 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) | | 101,216G/-101,168G/ | 101,143 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 | 139,87G/-139,78G/ | 139,85 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 | 163,51G/-163,41G/ | 163,39 G | 0,28 | 0,28 |
| 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 | 103,415G/-103,405G/ | 103,445 G | | |
| 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 | 107,33G/-107,22G/ | 107,24 G | | |
| 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 | 106,92G/-106,88G/ | 106,87 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 | 112,566G/-112,486G/ | 112,47 G | 0,18 | 0,18 |
| 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 | 167,5G/-167,35G/ | 167,3 G | 0,61 | 0,61 |
| 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 | 141,88G/-141,81G/ | 141,81 G | 0,08 | 0,08 |
| 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 | 101,14G/-101,135G/ | 101,175 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 | 106,135G/-106,11G/ | 106,15 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 | 105,785G/-105,76G/ | 105,78 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 | 165,75G/-165,5G/ | 165,44 G | 0,75 | 0,75 |
| 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 | 109,655G/-109,62G/ | 109,65 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 | 109,53G/-109,45G/ | 109,44 G | 0,05 | 0,05 |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 95,951G/-95,841G/ | 95,783 G | 0,63 | 0,63 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 108,27G/-108,232G/ | 108,211 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 120,4G/-120,09G/ | 120,15 G | 0,91 | 0,91 |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 106,33G/-106,315G/ | 106,325 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) | | 111,024G/-110,734G/ | 110,825 G | 0,13 | 0,13 |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 111,96G/-111,67G/ | 111,77 G | 0,2 | 0,2 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,304G/-101,303G/ | 101,3 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) | | 106,59G | 106,42 G | | |
| Euro | 0,01 | 17.01.22 | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,299G/-100,294G/ | 100,297 G | -0,55 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 104,701G/-104,604G/ | 104,626 G | | |
| Euro | 1.000 | 04.02.22 | 04.02. | A1G0AD | EU000A1G0AD0 | European Financial Stability Facility [EFSF] Medium - Term Notes 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 102,465G/-102,44G/ | 102,48 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) | | 140,91G/-140,57G/ | 140,75 G | 0,08 | 0,08 |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 145,92G/-145,5G/ | 145,69 G | 0,39 | 0,39 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,68G/-104,67G/ | 104,675 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) | | 106,755G/-106,745G/ | 106,75 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) | | 101,442G/-101,466G/ | 101,457 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 107,68G/-107,57G/ | 107,58 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 104,955G/-104,878G/ | 104,873 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 110,52G/-109,94G/ | 110,2 G | 0,74 | 0,74 |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 122,67G/-122,01G/ | 122,23 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 140,27G/-139,22G/ | 139,62 G | 0,72 | 0,72 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,73G/-102,71G/ | 102,705 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) | | 105,775G/-105,795G/ | 105,81 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) | | 128,728G/-128,2G/ | 128,554 G | 0,66 | 0,66 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 106,785G/-106,63G/ | 106,64 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) | | 101,756G/-101,767G/ | 101,755 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) | | 103,476G/-103,431G/ | 103,426 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,342G/-101,34G/ | 101,321 G | -0,48 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 107,48G/-107,16G/ | 107,23 G | 0,34 | 0,34 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 101,084G/-101,088G/ | 101,081 G | -0,53 | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 118,64G/-118,55G/ | 118,6 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|--|--|-----------------------------|--------------|------|-----|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | Finnland, Republik Government Bonds 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) v. 02.09.20(30), EO-Bonds 2020(30) 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) v. 04.09.19(24), EO-Bonds 2019(24) 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 105,61G | 105,348 G | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | | 121,81G-/121,63G/ | 121,63 G | | | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | | 144,93G-/144,58G/ | 144,53 G | 0,41 | 0,41 | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | | 100,628G-/100,432G/ | 100,404 G | -0,05 | | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | | 97,59G-/97,373G/ | 97,377 G | 0,26 | 0,26 | | |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | | 101,99G-/101,967G/ | 101,953 G | -0,61 | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | | 105,49G-/105,42G/ | 105,39 G | | | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | Frankreich, Republik Oil 4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) 2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) 2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 141,76G-/141,63G/ | 141,7 G | | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | | 158,48G-/158G/ | 158,64 G | | | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | | 125,96G-/125,49G/ | 126,49 G | | | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | | 119,12G-/118,81G/ | 119,15 G | | | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | | 103,609G-/103,558G/ | 103,605 G | | | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR00111008705 | | 122,54G-/122,4G/ | 122,6 G | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April 6%, v. 25.10.93(25), EO-OAT 1994(25) 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) 4%, v. 25.04.04(55), EO-OAT 2005(55) 4%, v. 25.10.05(38), EO-OAT 2006(38) 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) 4%, v. 25.04.09(60), EO-OAT 2010(60) 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) 1%, v. 25.11.14(25), EO-OAT 2015(25) 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) v. 25.11.19(30), EO-OAT 2020(30) 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 144,47G-/144,44G/ | 144,43 G | | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | | 107,24G-/107,19G/ | 107,25 G | | | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | | 116,675G-/116,61G/ | 116,685 G | | | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | | 128,43G-/128,36G/ | 128,45 G | | | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | | 163,04G-/162,95G/ | 162,97 G | 0,14 | 0,14 | | |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | | 160,08G-/159,96G/ | 159,98 G | 0,31 | 0,31 | | |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | | 188,75G-/188,23G/ | 188,42 G | 0,94 | 0,94 | | |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | | 158,31G-/158,11G/ | 158,14 G | 0,49 | 0,49 | | |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | | 111,41G-/111,395G/ | 111,44 G | | | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | | 125,22G-/124,75G/ | 124,91 G | 1,05 | 1,05 | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | | 111,75G-/111,62G/ | 111,66 G | 0,44 | 0,44 | | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | | 121,01G-/120,83G/ | 120,93 G | 0,53 | 0,53 | | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | | 111,85G-/111,73G/ | 111,73 G | 0,32 | 0,32 | | |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | | 172,92G-/172,69G/ | 172,74 G | 0,6 | 0,6 | | |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | | 196,89G-/196,42G/ | 196,68 G | 0,99 | 0,99 | | |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | | 119,19G-/119,13G/ | 119,19 G | | | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | | 119,425G-/119,38G/ | 119,41 G | | | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | | 155,33G-/155,02G/ | 155,11 G | 0,73 | 0,73 | | |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | | 104,55G-/104,53G/ | 104,555 G | | | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | | 103,39G-/103,35G/ | 103,37 G | | | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | | 106,53G-/106,49G/ | 106,52 G | | | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | | 76,6G-/76,22G/ | 76,55 G | 1,11 | 1,11 | | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | | 95,19G-/94,88G/ | 95,15 G | 0,94 | 0,94 | | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | | 97,71G-/97,55G/ | 97,71 G | 0,64 | 0,64 | | |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | | 99,6G-/99,53G/ | 99,49 G | 0,05 | | | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | | 104,827G-/104,782G/ | 104,731 G | | | | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | | 115,77G-/115,47G/ | 115,61 G | 0,89 | 0,89 | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | | Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) 4%, v. 05.12.17(37), EO-Notes 2017(37) 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 154,64G-/154,34G/ | 154,43 G | 1,2 | 1,2 |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | | | 142,72G-/142,17G/ | 142,12 G | 1,05 | 1,05 | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | | | 133,381G-/133,109G/ | 133,249 G | 0,88 | 0,88 | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | | | 122,18G-/122,02G/ | 122,105 G | 0,35 | 0,35 | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | | | 106,094G-/106,072G/ | 106,094 G | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | | Griechenland, Republik Registered Bonds 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 104,95G-/105,095G/ | 105,11 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Griechenland, Republik | | | | | | | | | | | |
| Registered Bonds | | | | | | | | | | | |
| 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 | 106,7G-/106,822G/ | 106,852 G | 0,12 | 0,12 |
| 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 | 111,357G-/111,342G/ | 111,374 G | | |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 113,94G-/113,66G/ | 113,66 G | 0,5 | 0,5 |
| 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 | 117,125G-/117,105G/ | 117,135 G | 0,55 | 0,55 |
| 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 | 118,2G-/120,805G/ | 121,005 G | 0,54 | 0,54 |
| 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 | 120,9G-/122,875G/ | 123,565 G | 0,75 | 0,75 |
| 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 | 122,6G-/124,37G/ | 125,19 G | 0,97 | 0,97 |
| 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 | 124,75G-/126,76G/ | 127,18 G | 1,04 | 1,04 |
| 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 | 127,5G-/129,51G/ | 128,82 G | 1,06 | 1,06 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 130,23G-/129,8G/ | 131,13 G | 1,28 | 1,28 |
| 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 | 131G-/132,75G/ | 132,48 G | 1,26 | 1,26 |
| 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 | 134,65G-/135,449G/ | 135,744 G | 1,25 | 1,25 |
| 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 | 135,5G-/137,59G/ | 137,28 G | 1,28 | 1,28 |
| 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 | 137,2G-/138,4G/ | 138,64 G | 1,38 | 1,38 |
| 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 | 140,66G-/140,42G/ | 140,69 G | 1,4 | 1,4 |
| 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 | 143,37G-/142,79G/ | 142,8 G | 1,4 | 1,4 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 145,11G-/144,83G/ | 145,13 G | 1,41 | 1,41 |
| 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 | 146,34G-/145,62G/ | 146,64 G | 1,48 | 1,48 |
| 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 | 147,75G-/148,1G/ | 147,75 G | 1,46 | 1,46 |
| 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 | 148,58G-/148,34G/ | 148,66 G | 1,55 | 1,55 |
| 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) | | 112,55G-/112,555G/ | 112,505 G | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 99,316G-/99,131G/ | 99,167 G | 0,84 | 0,84 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 111,4G-/111,19G/ | 111,29 G | 0,99 | 0,99 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 109,11G-/108,94G/ | 109,07 G | 0,1 | 0,1 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RXBM | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24) | | 110,15G-/110,19G/ | 110,24 G | | |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 124,95G-/124,77G/ | 124,85 G | 0,57 | 0,57 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 105,137G-/104,654G/ | 104,816 G | 1,68 | 1,68 |
| 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) | | 106,76G-/106,74G/ | 106,75 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 118,71G-/118,37G/ | 118,4 G | 0,49 | 0,49 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,75G-/100,755G/ | 100,76 G | -0,58 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDP44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 107,377G-/107,296G/ | 107,255 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 112,12G-/111,94G/ | 111,95 G | 0,28 | 0,28 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 121,93G-/121,87G/ | 121,92 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 107,685G-/107,605G/ | 107,66 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 110,795G-/110,75G/ | 110,78 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 121,14G-/121,15G/ | 121,18 G | 0,01 | 0,01 |
| Euro | 0,01 | 15.03.22 | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 100,975G-/100,915G/ | 100,92 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 127,74G-/127,4G/ | 127,61 G | 0,73 | 0,73 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 98,19G-/98,105G/ | 98,085 G | 0,19 | |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 102,815G-/102,7G/ | 102,68 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFCV899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 101,167G-/100,981G/ | 101,002 G | 0,09 | 0,09 |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 115,741G-/115,576G/ | 115,902 G | 0,89 | 0,89 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 112,314G-/112,172G/ | 112,208 G | 0,09 | 0,09 |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 109,056G-/109,069G/ | 109,031 G | | |
| Italien, Republik | | | | | | | | | | | |
| Bii | | | | | | | | | | | |
| Euro | 1.000 | 26.05.25 | 26.MN | A28XXP | IT0005410912 | 1,3999999999999999%, v. 26.05.20(25), EO-Infl.Idx Lkd B.T.P.2020(25) | | 107,943G-/107,926G/ | 107,874 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,653133%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 107,804G-/107,733G/ | 107,718 G | | |
| Italien, Republik | | | | | | | | | | | |
| Buoni del Tesoro Poiennali (B.T.P.) | | | | | | | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 103,405G-/103,415G/ | 103,285 G | 0,23 | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|--|---|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23) 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 95,085G-/95,014G/ 102,949G-/102,822G/ 107,47G-/107,487G/ 100,701G-/100,702G/ 97,365G-/97,296G/ | 94,614 G 102,545 G 107,371 G 100,667 G 96,494 G | 1,31 1,24 | 1,31 1,24 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | | | | | | |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | | | | | | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | | | | | | |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | Lettland, Republik Medium - Term Notes 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 109,38G-/109,36G/ 133,28G-/133,46G/ | 109,38 G 133,45 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 106,29G-/106,215G/ 109,91G-/109,915G/ 91,11G-/91,02G/ 103,45G-/103,46G/ 127,01G-/127,01G/ | 106,255 G 109,915 G 90,95 G 103,36 G 126,98 G | 0,85 | 0,85 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | | | | | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | | | | | | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | | | | | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | | | | | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | Luxemburg, Großherzogtum Bonds v. 13.11.19(26), EO-Bonds 2019(26) | | 101,966G-/101,856G/ | 101,858 G | -0,34 | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) v. 28.05.20(27), EO-Anl. 2020(27) 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 139,02G-/138,86G/ 160,18G-/159,9G/ 106,94G-/106,9G/ 107,804G-/107,654G/ 102,53G-/102,42G/ 105,24G-/104,98G/ 104,02G-/103,92G/ | 138,94 G 159,96 G 106,94 G 107,68 G 102,44 G 105,02 G 103,93 G | 0,11 | 0,11 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | | | | | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | | | | | | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | | | | | | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | | | | | | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | | | | | | |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 140,55G-/140,39G/ 130,29G-/128,97G/ 106,13G-/106,16G/ 122,29G-/121,79G/ 207,15G-/206,12G/ 105,65G-/105,635G/ 105,528G-/105,512G/ 107,54G-/107,47G/ 107,53G-/107,47G/ | 140,42 G 129,43 G 106,18 G 122 G 206,56 G 105,66 G 105,526 G 107,48 G 107,49 G | 0,91 | 0,91 |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | | | | | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | | | | | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | | | | | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | | | | | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | | | | | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | | | | | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | | | | | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | | Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A v. 22.10.20(40), EO-Medium-Term Notes 2020(40) v. 05.02.20(30), EO-Medium-Term Notes 2020(30) v. 02.04.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 159,6G-/159,21G/ 100,86G-/100,83G/ 106,97G-/106,85G/ 125,51G-/125,44G/ 158,29G-/157,87G/ 103,44G-/103,42G/ 91,44G-/91,02G/ 100,71G-/100,57G/ 101,151G-/101,126G/ 103,04G-/102,4G/ 90,33G-/89,09G/ 101,805G-/101,77G/ 105,28G-/105,13G/ | 159,44 G 100,87 G 106,865 G 125,46 G 158,11 G 103,45 G 91,15 G 100,59 G 101,141 G 102,62 G 89,48 G 101,755 G 105,16 G | 0,29 |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | | | | | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | | | | | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | | | | | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | | | | | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | | | | | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | | | | | | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | | | | | | |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | | | | | | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | Österreich, Republik Medium - Term Notes v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 99,969G-/99,79G/ | 99,799 G | 0,02 | |
| Euro | 1.000 | 05.12.22 | 05.JD | A19TA1 | PTOTVLOE0001 | Portugal, Republik Floating Rate Bonds 1,1000000000000001%, zinsv. v. 05.06.21-04.12.21, v. 05.12.17(22), EO-FLR Obr. 2017(22) | | 101,85G-/101,85G/ | 101,85 G | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 149,71G-/149,37G/ | 149,27 G | 0,77 | 0,77 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 112,865G-/112,895G/ | 112,91 G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 116,23G-/116,18G/ | 116,1 G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 125,22G-/125,21G/ | 125,12 G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 115,664G-/115,485G/ | 115,396 G | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 120,631G-/120,23G/ | 120,113 G | 0,6 | 0,6 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 116,46G-/116,405G/ | 116,395 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 103,7G-/103,665G/ | 103,685 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 131,84G-/131,61G/ | 131,56 G | 0,17 | 0,17 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 114,17G-/114,13G/ | 114,1 G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 161,79G-/161,18G/ | 161,04 G | 1,13 | 1,13 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 101,947G-/101,757G/ | 101,654 G | 0,28 | 0,28 |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 102,47G-/102,33G/ | 102,22 G | 0,73 | 0,73 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 114,879G-/114,68G/ | 114,635 G | 0,09 | 0,09 |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | Slowakische Republik Anleihen 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 108,84G-/108,54G/ | 108,59 G | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 143,31G-/139,78G/ | 140,64 G | 1,15 | 1,15 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 121,35G-/120,95G/ | 121,05 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 106,85G-/106,57G/ | 106,62 G | | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 98,98G-/98,74G/ | 98,65 G | 0,46 | 0,46 |
| 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) | | 101,779G-/101,919G/ | 101,869 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 106,899G-/106,769G/ | 106,689 G | 0,12 | 0,12 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 109,328G-/109,263G/ | 108,649 G | | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 84,827G-/84,158G/ | 84,575 G | 1,05 | 1,05 |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | Spanien, Königreich IIT 0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflation 18(33) | | 118,804G-/118,617G/ | 118,794 G | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 144,58G-/144,53G/ | 144,48 G | 0,1 | 0,1 |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 167,69G-/167,26G/ | 167,09 G | 1,01 | 1,01 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 113,67G-/113,67G/ | 113,67 G | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 153,41G-/153,1G/ | 152,82 G | 1,74 | 1,74 |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 100,085G-/100,085G/ | 100,1 G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES00000128B8 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 109,393G-/109,365G/ | 109,343 G | 0,07 | 0,07 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,355G-/101,345G/ | 101,345 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 109,191G-/109,215G/ | 109,174 G | 0,05 | 0,05 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 130,89G-/130,77G/ | 130,47 G | 1,35 | 1,35 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 165G-/164,94G/ | 164,71 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 131,2G-/131,15G/ | 131,11 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 109,385G-/109,385G/ | 109,42 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 111,46G-/111,45G/ | 111,47 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 136,95G-/136,92G/ | 136,87 G | 0,09 | 0,09 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 180,12G-/180,03G/ | 179,81 G | 1,2 | 1,2 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 112,035G-/112,045G/ | 112,03 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Spanien, Königreich Bonos | | | | | | | | | | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 110,605G-/110,605G/ | 110,605 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 107,57G-/107,56G/ | 107,51 G | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 96,952G-/96,807G/ | 96,702 G | 0,21 | 0,21 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 100,939G-/100,92G/ | 100,91 G | -0,5 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,3G-/101,305G/ | 101,25 G | -0,36 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,087G-/102,08G/ | 102,052 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 102,7G-/102,7G/ | 102,6 G | 0,27 | 0,27 |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 110G-/109,98G/ | 109,91 G | 0,16 | 0,16 |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 113,8G-/113,75G/ | 113,6 G | 0,81 | 0,81 |
| 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) | | 156,78G-/156,49G/ | 156,42 G | 0,49 | 0,49 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 149,18G-/149,08G/ | 148,91 G | 0,83 | 0,83 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 110,65G-/110,59G/ | 110,53 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 134,65G-/134,59G/ | 134,24 G | 1,29 | 1,29 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 109,41G-/109,41G/ | 109,36 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 120,1G-/119,95G/ | 119,85 G | 0,63 | 0,63 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 109,335G-/109,305G/ | 109,255 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVV | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 120,52G-/120,52G/ | 120,49 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 107,93G-/107,93G/ | 107,86 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 110,74G-/110,72G/ | 110,67 G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 114,64G-/114,58G/ | 114,53 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28SDS | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30) | | 101,73G-/101,68G/ | 101,62 G | 0,31 | 0,31 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 90,33G-/90G/ | 89,76 G | 1,42 | 1,42 |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 108,24G-/108,15G/ | 108,05 G | 0,36 | 0,36 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 101,516G-/101,228G/ | 101,098 G | 1,13 | 1,13 |
| Zypern, Republik Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SDK | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,228G-/101,92G/ | 102,119 G | 0,4 | 0,4 |
| Euro | 1.000 | 21.01.40 | 21.01. | A28SDL | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) | | 101,792G-/101,697G/ | 101,677 G | 1,15 | 1,15 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 102,967G-/102,908G/ | 102,906 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) | | 134,795G-/134,568G/ | 134,782 G | 1,27 | 1,27 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 124,62G-/124,3G/ | 124,08 G | 0,73 | 0,73 |
| Baden-Württemberg, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 104,97G-/104,92G/ | 104,92 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)Auszg.226 | A 226 | 103,89G-/103,915G/ | 103,935 G | | |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Auszg.493 | A 493 | 104,98G-/104,929G/ | 104,939 G | | |
| Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 106,4G-/106,39G/ | 106,39 G | | |
| Comunidad Autónoma de las Islas Baleares Obligaciones | | | | | | | | | | | |
| Euro | 1.000 | 21.11.28 | 21.11. | A2RX2F | ES0001348244 | 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28) | | 109,076G-/108,996G/ | 108,951 G | 0,31 | 0,31 |
| Generalitat de Catalunya Obligaciones | | | | | | | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 129,438G-/129,331G/ | 129,258 G | 1,8 | 1,8 |
| Hessen, Land Landesschatzanweisungen | | | | | | | | | | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanz. S.1801 v.2018(2028) | S 1801 | 105,432G-/105,387G/ | 105,408 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanz. S.1515 v.2015(2022) | S 1515 | 100,92G-/100,925G/ | 100,929 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanz. S.1605 v.2016(2026) | S 1605 | 103,43G-/103,38G/ | 103,39 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,96G-/107,92G/ | 107,76 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | Niedersachsen, Land Landesschatzanweisungen 0 3/4%, v. 31.01.18(28), Landesch.v.18(28) Ausg.879 | A 879 | 106,158G-/106,103G/ | 106,119 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | Nordrhein-Westfalen, Land Medium - Term Notes 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1402 | 105G-/104,955G/ | 104,966 G | | |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | | R 1387 | 102,75G-/102,71G/ | 102,71 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | Nordrhein-Westfalen, Land Landesschatzanweisungen 4 3/8%, v. 30.04.07(22), Landesch.v.2007(2022) R.790 1 7/8%, v. 02.04.14(24), Landesch.v.14(24) R.1295 | R 790 | 104,035G-/104,055G/ | 104,1 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | | R 1295 | 106,35G-/106,305G/ | 106,32 G | | |
| 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) 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26) | S 2015 | 103,49G-/103,457G/ | 103,459 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2BPJZ | DE000A2BPJZ8 | | S 2016 | 102,508G-/102,49G/ | 102,49 G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 108,13G-/108,09G/ | 108,1 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | | S s | 102,45G-/102,43G/ | 102,43 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | | S s | 112,87G-/112,56G/ | 112,53 G | 0,31 | 0,31 |
| 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) | | 100,88G-/100,865G/ | 100,88 G | | |
| Euro | 1.000 | 23.02.22 | 23.MN | A181ZP | XS1417876163 | 4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22) | | 100,25G-/100,03G/ | 100,11 G | 11,46 | 11,23 |
| 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) | | 107,37G-/107,33G/ | 107,34 G | 0,18 | 0,18 |
| 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 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 109,77G-/110,01G/ | 109,55 G | 1,43 | 1,43 |
| US\$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | | | 107,49G-/107,37G/ | 107,55 G | 1,4 | 1,4 |
| 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) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 220 | 102,82G | 102,78 G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | | S 222 | 101,238G-/101,226G/ | 101,227 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 | 101,38G-/101,41G/ | 101,39 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) | | 92,021G-/92,501G/ | 92,021 G | 4,26 | 4,25 |
| Euro | 1.000 | 19.02.24 | 19.02. | A1TNC8 | DE000A1TNC86 | Aareal Bank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4 1/4%, v. 19.02.14(24), Nach.-MTN-IHS S.211 v.14(24) | S 211 | 105,15G-/107,25G/ | 105,15 G | 1,41 | 1,41 |
| Euro | 1.000 | 14.10.22 | 14.10. | A1TNDW | DE000A1TNDW7 | Aareal Bank AG Subordinated Medium - Term Notes 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022) | S 220 | 98,9G-/98,9G/ | 101 G | 3,39 | 3,38 |
| 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 | | 102,98G-/103,08G/ | 103,05 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,47G-/101,405G/ | 101,415 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) | | 128,17G-/127,87G/ | 128,03 G | 2,57 | 2,57 |
| 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) | | 108,19G-/108,09G/ | 108,19 G | 1,47 | 1,47 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 103,813G-/103,758G/ | 103,793 G | 0,06 | 0,06 |
| US\$ | 1.000 | 14.05.35 | 14.MN | A1Z1D4 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35) | | 120,36G-/120,09G/ | 120,22 G | 2,77 | 2,77 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 104,905G-/104,9G/ | 104,925 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 102,17G-/102,18G/ | 102,215 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 113,15G-/113,07G/ | 113,14 G | 0,08 | 0,08 |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 100,92G-/100,99G/ | 100,995 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 103,84G-/103,896G/ | 103,907 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 103,36G-/103,35G/ | 103,39 G | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,69G-/106,645G/ | 106,68 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,21G-/104,5G/ | 104,31 G | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 104,24G-/104,24G/ | 104,27 G | 2,17 | 2,17 |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 107,18G-/107,2G/ | 107,25 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) | | 106,766G-/106,751G/ | 106,768 G | 0,53 | 0,53 |
| 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.) | | 110,38G-/110,37G/ | 110,38 G | | |
| Euro | 100.000 | 20.02.26 | 20.02. | A2RX5E | XS1953778807 | Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 20.02.19(26), EO-M.-T.Mortg.Cov.Bds 2019(26) | | 103,193G-/103,166G/ | 103,168 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | Adecco International Financial Services B.V. Medium - Term Notes 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 101,93G-/101,925G/ | 101,935 G | 0,1 | 0,1 |
| Euro | 200.000 | 12.09.23 | 12.09. | A2LQRW | DE000A2LQRW5 | adidas AG Wandelschuldverschreibungen 0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23) | | 124,565G-/125,15G/ | 124,56 G | | |
| Euro | 1.000 | 08.10.21 | 08.10. | A13R5D | XS1114155283 | adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21) | | 100,04G-/100,025G/ | 100,04 G | 1,15 | 1,14 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 111,1G-/111,04G/-1,11-1,12-1,1-1,1 | 111,1 G | 0,13 | 0,13 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 99,154G-/99,065G/ | 99,044 G | 0,13 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 100,535G-/100,54G/ | 100,517 G | -0,17 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 99,329G-/99,176G/ | 99,224 G | 0,69 | 0,69 |
| 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) | | 98,06G-/98,12G/ | 98,24 G | 2,6 | 2,6 |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 06.12.21 | 06.12. | A2G8S2 | XS1731858392 | ADLER Real Estate AG | | | | | | |
| | | | | | | Anleihen | | | | | | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 99,04G- 99,069G/ | 99,041 G | 3 | 3 | |
| Euro | 1.000 | 27.04.23 | 27.04. | A2G8WV | XS1713464441 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 99,25G- 99,683G/ | 99,649 G | 2,25 | 2,25 | |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WV | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 99,27G- 100,2G/ | 100,2 G | 1,76 | 1,76 | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 103,385G- 103,369G/ | 103,317 G | 2,25 | 2,25 | |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 99,54G- 99,553G/ | 99,562 G | 2,08 | 2,07 | |
| Euro | 250.000 | endlos | 07.FMAN | 856387 | XS0147484074 | Ageasfinlux S.A. Registered Subordinated Convertible Notes 0,819%, zinsv. v. 07.05.21-08.08.21, EO-Conv.FLR Nts 02(Und.) Reg.S | | 83,5G- 83,929G/ | 83,813 G | | | |
| 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) | | 107,02G- 106,97G/ | 106,97 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) | | 105,595G- 105,54G/ | 105,545 G | | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 99,811G- 99,811G/ | 99,811 G | 6,86 | 6,66 | |
| 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) | | 98,7G- 98,7G/ | 98,5 G | 8,33 | 8,31 | |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | Ägypten, Arabische Republik Medium - Term Notes 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 104,11G- 104,13G/ | 104,25 G | 3,79 | 3,78 | |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 104,03G- 104,02G/ | 104,29 G | 5,82 | 5,82 | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVKF | XS1179936551 | AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 100,661G- 100,65G/ | 100,66 G | | | |
| Euro | 1.000 | 19.04.18 | 19.JAJO | AB100B | DE000AB100B4 | Air Berlin PLC Schuldverschreibungen 8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18) | | 0,6G- 0,6G/ | 0,91 G | | | |
| 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) | | 101,745G- 101,99G/ | 102,035 G | 2,14 | 2,13 | |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 93,64G- 93,7G/ | 93,78 G | 3,81 | 3,81 | |
| 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) | | 107,55G- 107,53G/ | 107,53 G | 2,23 | 2,23 | |
| 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) | | 100,63G- 100,62G/ | 100,63 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 | S s | 102,795G- 102,76G/ | 102,75 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) | | 108,8G- 108,64G/ | 108,63 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) | | 100,42G- 100,415G/ | 100,415 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 | 105,753G- 105,622G/ | 105,627 G | 0,01 | 0,01 | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 100,65G- 100,63G/ | 100,655 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) | | 105,38G- 105,34G/ | 105,33 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) | | 106,295G- 106,31G/ | 106,3 G | | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 104,282G- 104,219G/ | 104,224 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) | | 109,667G- 109,564G/ | 109,557 G | 0,27 | 0,27 | |
| 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) | | 103,406G- 103,305G/ | 103,238 G | 0,25 | 0,25 | |
| 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) | | 101,13G- 100,92G/ | 100,96 G | 0,28 | 0,28 | |
| 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) | | 103,79G- 103,75G/ | 103,75 G | 0,1 | 0,1 | |
| 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) | | 106,68G- 106,68G/ | 106,7 G | 0,67 | 0,67 | |
| 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) | | 106,272G- 106,213G/ | 106,234 G | 0,1 | 0,1 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | Airbus Finance B.V. Medium - Term Notes 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 113,4G-/113,33G/ | 113,33 G | 0,49 | 0,49 |
| 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) | | 105,941G-/105,902G/ | 105,913 G | 0,05 | 0,05 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 110,456G-/110,438G/ | 110,456 G | 0,43 | 0,43 |
| 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) | | 115,272G-/115,454G/ | 115,376 G | 0,86 | 0,86 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 106,244G-/106,111G/ | 106,149 G | 0,13 | 0,13 |
| 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) | | 108,598G-/108,57G/ | 108,613 G | 0,63 | 0,63 |
| 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) | | 115,95G-/115,8G/ | 115,796 G | 1,42 | 1,42 |
| 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) | | 100,05G-/100,001G/ | 100,001 G | | |
| Euro | 1.000 | 01.06.29 | 01.06. | A19H80 | XS1622621222 | Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29) | | 104,17G-/104,07G/ | 104,03 G | 1,57 | 1,57 |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,5G-/100,485G/ | 100,47 G | 1,08 | 1,08 |
| 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) | | 104,54G-/104,41G/ | 104,41 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 109,26G-/109,23G/ | 109,26 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,56G-/103,51G/ | 103,525 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 110,57G-/110,67G/ | 110,57 G | 0,27 | 0,27 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 100,88G-/100,96G/ | 100,87 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 105,18G-/105,24G/ | 105,298 G | 0,06 | 0,06 |
| Euro | 100.000 | 14.02.22 | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 102,42G-/102,42G/ | 102,45 G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 119,86G-/119,9G/ | 119,89 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 101,59G-/101,52G/ | 101,51 G | 0,34 | 0,34 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 104,38G-/104,395G/ | 104,371 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 110,77G-/110,851G/ | 110,818 G | 0,21 | 0,21 |
| Euro | 100.000 | 08.07.41 | 08.07. | A1GNAH | DE000A1GNAH1 | Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) | | 100,05G-/100,05G/ | 100,1 G | 5,75 | 5,75 |
| 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 | 100,64G-/100,6G/ | 100,565 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.) | | 108,96G-/109,03G/ | 108,946 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 110,02G | 110,02 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 107,02G-/106,98G/ | 106,95 G | 1,81 | 1,81 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 113,42G-/113,4G/ | 113,45 G | 2,4 | 2,4 |
| 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) | | 106,91G-/106,91G/ | 106,88 G | 1,88 | 1,88 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 107,15G-/107,12G/ | 107,2 G | 5,07 | 5,07 |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 100,99G-/100,94G/ | 100,9 G | 1,26 | 1,26 |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | Alstom S.A. Notes 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 100,4G-/100,386G/ | 100,409 G | 0,18 | 0,18 |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | Altria Group Inc. Guaranteed Registered Notes 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 105,146G-/105,123G/ | 105,068 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 101,526G-/101,538G/ | 101,537 G | 0,04 | 0,04 |
| Euro | 100.000 | 09.02.23 | 10.FMAN | A3KLLK4 | XS2297537461 | Amadeus IT Group S.A. Floating Rate Medium -Term Notes 0,118%, zinsv. v. 10.05.21-08.08.21, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23) | | 100,115G-/100,099G/ | 100,103 G | 0,06 | 0,06 |
| Euro | 100.000 | 18.03.22 | 18.MJSD | A195S4 | XS1878190757 | Amadeus IT Group S.A. Floating Rate Notes zinsv. v. 18.06.21-19.09.21, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,062G-/100,039G/ | 100,037 G | -0,06 | |
| 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) | | 106,336G-/106,307G/ | 106,326 G | 0,28 | 0,28 |
| 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) | | 101,755G-/101,763G/ | 101,747 G | 0,07 | 0,07 |
| 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) | | 106,833G-/106,822G/ | 106,812 G | 0,89 | 0,89 |
| 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) | | 106,482G-/106,541G/ | 106,528 G | 0,22 | 0,22 |
| 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) | | 112,629G-/112,541G/ | 112,558 G | 0,69 | 0,69 |
| 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) | | 127,02G | 128,11 G | 3,04 | 3,04 |
| US\$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 110,2G | 110,08 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) | | 103,22G | 103,21 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) | | 102,56G-/102,55G/ | 102,61 G | 0,67 | 0,67 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 100,74G-/100,74G/ | 100,81 G | 1,52 | 1,51 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 109,7G-/109,65G/ | 109,77 G | 0,93 | 0,93 |
| US\$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,95000000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 135,02G-/134,82G/ | 135,16 G | 2,91 | 2,91 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | América Móvil S.A.B. de C.V. Registered Notes 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 101,69G-/102,015G/ | 102,04 G | 0,41 | 0,41 |
| 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) | | 102,67G | 102,66 G | 0,11 | 0,11 |
| 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) | | 100,03G-/99,995G/ | 99,97 G | 0,45 | 0,45 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 100,81G-/100,7G/ | 100,67 G | 0,78 | 0,78 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 101,26G-/101,19G/ | 101,22 G | 1,14 | 1,14 |
| 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 | | 107,09G-/107,215G/ | 107,225 G | 4,1 | 4,1 |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | 106,12G-/106,08G/ | 106,09 G | 0,17 | 0,17 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 102,727G-/102,652G/ | 102,682 G | | |
| 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) | | 111,91G-/111,48G/ | 111,96 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes zinsv. v. 15.04.21-14.07.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,631G-/100,482G/ | 100,486 G | -0,17 | |
| 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) | | 111,65G-/111,57G/ | 111,6 G | 0,26 | 0,26 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 120,8G-/120,72G/ | 120,68 G | 1,2 | 1,2 |
| 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 | 105,6G-/105,511G/ | 105,531 G | 0,15 | 0,15 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 111,295G-/111,087G/ | 111,166 G | 1,11 | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|--------------------------------------|-------------------------|--|---|--|--|---|------------------------------|--|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 19.05.23 19.11.25 | 19.05. 19.11. | A2SAN7 A2SAN8 | XS2082323630 XS2082324018 | ArcelorMittal S.A. Medium - Term Notes 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 101,643G/ -101,613G/ 105,47G/ -105,595G/ | 101,612 G 105,585 G | 0,14 0,45 | 0,14 0,45 |
| 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 | | 98,99G/ -98,99G/ | 99,84 G | 6,65 | 6,65 |
| Euro Euro Euro Euro Euro | 1 1 1 1 1 | 09.07.29(25) 09.07.35(31) 09.07.41(28) 09.07.46(25) 09.01.38(27) | 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ | A282B6 A28X66 A28YAH A28YAJ A28YAK | XS2200244072 XS2177364390 XS2177365363 XS2177365520 XS2177365017 | Argentinien, Republik Registered Bonds 0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 35,39G/ -36,6G/ 30,18G/ -30,17G/ 31,65G/ -31,7G/ 30,35G/ -30,45G/ 33,74G/ -33,8G/ | 36,2 G 30,18 G 31,9 G 30,37 G 33,9 G | 2,71 0,83 0,79 0,82 0,74 | 2,71 0,83 0,79 0,82 0,74 |
| 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) | | 34,02G/ -34,09G/ | 34,18 G | 0,73 | 0,73 |
| DM DM | 1.000 5.000 | 20.05.11 31.03.23(93) | 20.05. 31.M30N | 132501 410300 | DE0001325017 DE0004103007 | Argentinien, Republik Teilschuldverschreibungen 11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11) 5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23) | S s | 8-T/ -8-T/ 75-T/ -75-T/ | 8 -T 75 -T | 15,34 | 15,34 |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 113,93G | 113,81 G | 2,73 | 2,73 |
| Euro Euro | 100.000 100.000 | 16.07.26 09.07.25 | 16.07. 09.07. | A286PM A2R4T8 | XS2273810510 XS2023872174 | Aroundtown SA Medium - Term Notes v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 97,58G/ -97,61G/ 101,3G/ -101,25G/ | 97,63 G 101,29 G | 0,48 0,31 | 0,31 |
| Euro Euro | 100.000 1.000 | endlos endlos | 15.07. 12.01. | A287L6 A2R47E | XS2287744721 XS2027946610 | Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 96,25G/ -96,3G/ 102,5G/ -102,472G/ | 96,187 G 102,338 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | Aroundtown SA Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 25.06.19-24.06.24, LS-FLR Notes 2019(19/Und.) | | 105,53G/ -105,71G/ | 105,62 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) | | 105,19G/ -105,035G/ | 105,095 G | 0,46 | 0,46 |
| 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) | | 108,27G/ -108,212G/ | 108,236 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 07.07.26 07.07.22 25.02.30 | 07.07. 07.07. 25.02. | A18304 A18305 A28T1T | XS1405780963 XS1405774990 XS2010032378 | ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 106,871G/ -106,785G/ 100,74G/ -100,741G/ 99,592G/ -99,399G/ | 106,819 G 100,744 G 99,426 G | 0,02 0,32 | 0,02 0,32 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | ASR Nederland N.V. Subordinated Floating Rate Bonds 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 111,86G/ -111,91G/ | 111,93 G | 2,76 | 2,76 |
| Euro Euro Euro | 1.000 1.000 1.000 | 12.05.24 12.05.28 03.06.29 | 12.05. 12.05. 03.06. | A181MC A181MD A3KRW4 | XS1411404855 XS1411404426 XS2347663507 | AstraZeneca PLC Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s S s | 102,295G/ -102,31G/ 106,24G/ -106,2G/ 99,985G/ -99,841G/ | 102,325 G 106,25 G 99,864 G | 0,33 0,4 | 0,33 0,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 108,4G-/108,33G/ | 108,24 G | 1,65 | 1,65 |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 102,29G-/103,25G/ | 103,096 G | | |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | AT & T Inc. Registered Notes 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 112,29G-/112,34G/ | 112,38 G | 1,36 | 1,36 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWL | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 113,39G-/113,31G/ | 113,46 G | 1,77 | 1,77 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 125,88G-/125,35G/ | 125,9 G | 3,21 | 3,21 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 137,92G-/137,26G/ | 139,04 G | 3,82 | 3,82 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 127,79G-/128,24G/ | 128,13 G | 3,37 | 3,37 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,5G-/102,5G/ | 102,55 G | 0,83 | 0,83 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 112,95G-/112,57G/ | 113,65 G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 113,72G-/112,68G/ | 113,29 G | 3,59 | 3,59 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VJV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 118,93G-/119,18G/ | 119,17 G | 3,6 | 3,6 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 102,1G-/102,12G/ | 102,14 G | 0,84 | 0,84 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 108,86G-/108,89G/ | 108,89 G | 1,05 | 1,05 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 117,08G-/116,97G/ | 117,16 G | 3,02 | 3,02 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 120,21G-/120,12G/ | 120,89 G | 3,56 | 3,56 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,84G-/102,82G/ | 102,82 G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 112,14G-/111,82G/ | 111,82 G | 1,49 | 1,49 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 100,59G-/100,45G/ | 100,51 G | 0,75 | 0,75 |
| 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.) | | 101,75G-/101,758G/ | 101,919 G | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 104,18G-/104,24G/ | 104,23 G | 0,87 | 0,87 |
| 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) | | 103,18G-/103,09G/ | 103,06 G | 0,02 | 0,02 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,615G-/104,59G/ | 104,61 G | | |
| 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.) | | 97,75G-/97,784G/ | 97,721 G | | |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 107,924G-/107,803G/ | 107,85 G | 0,31 | 0,31 |
| Euro | 100.000 | 30.01.24 | 30.01. | A2RW0K | FR0013399060 | 2 5/8%, v. 30.01.19(24), EO-Med.-T. Nts 2019(19/24) | | 106,33G-/106,322G/ | 106,319 G | 0,16 | 0,16 |
| 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 | 105,76G-/105,63G/ | 105,66 G | | |
| Euro | 1.000 | 12.03.23 | 12.MS | A254YY | DE000A254YY3 | Aves One AG Inhaber - Schuldverschreibungen 5%, v. 12.03.20(23), IHS v.2020(2023) | | 100G-/100G/ | 100 G | 5,06 | 5,04 |
| Euro | 1.000 | 20.05.22 | 20.MN | A255CN | DE000A255CN9 | 3 1/4%, v. 20.05.20(22), IHS v.2020(2022) | | 100G-/100G/ | 100 G | 3,27 | 3,27 |
| Euro | 1.000 | 24.06.23 | 24.JD | A289FA | DE000A289FA8 | 4 1/4%, v. 24.06.20(23), IHS v.2020(2023) | | 100G-/100G/ | 100 G | 4,29 | 4,29 |
| Euro | 20.000 | 27.01.22 | 27.JJ | A2YPF5 | DE000A2YPF59 | 5%, v. 27.01.20(22), IHS v.2020(2022) | | 100G-/100G/ | 100 G | 5,06 | 5 |
| Euro | 1.000 | 01.12.25 | 01.MS | A3H3HD | DE000A3H3HD7 | 5 1/4%, v. 01.03.21(25), IHS v.2021(2022/25) | | 100-T-/100-T/ | 100 B | 5,32 | 5,31 |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 101,45G-/101,45G/ | 100,65 G | 4,81 | 4,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | | Einheitspreis 30.06.2021 | | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---------|-----------------------------|------|--------------|-----|--|
| | | | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 20.07.24 | 20.JJ | A2TSPC | DE000A2TSPC0 | Aves Transport 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 20.07.19(24), IHS v.2019(2021/2024) | | 103B | 103 | B | 4,23 | 4,23 | | |
| Euro | 1.000 | 20.11.24 | 20.MN | A2YN2F | DE000A2YN2F3 | 5 1/4%, v. 20.11.19(24), IHS v.2019(2021/2024) | | 100G-/100G/ | 100 | G | 5,32 | 5,31 | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19EBS | XS1576621632 | Avis Budget Finance PLC Guaranteed Registered Notes 4 1/2%, v. 08.03.17(25), EO-Notes 2017(20/25) Reg.S | | 101G-/101,41G/ | 101,47 | G | 4,14 | 4,14 | | |
| 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 | | 101,625G-/101,74G/ | 102,25 | G | 4,37 | 4,37 | | |
| 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) | | 101,05G-/100,977G/ | 100,978 | 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) | | 101,536G-/101,531G/ | 101,541 | G | | | | |
| Euro | 100.000 | 06.03.29 | 06.03. | A2RYP3 | FR0013406154 | 0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29) | | 105,92G-/105,832G/ | 105,862 | 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) | | 108,29G-/108,31G/ | 108,19 | 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.) | | 89,12G-/89,07G/ | 89,07 | 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.) | | 102,33G-/102G/ | 102,75 | 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) | | 114,39G-/114,404G/ | 114,32 | G | 2,52 | 2,52 | | |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 109,97G-/109,95G/ | 109,98 | G | 4,41 | 4,41 | | |
| 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) | | 99,81G-/99,76G/ | 99,71 | G | 1,39 | 1,39 | | |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 103,001G-/103,001G/ | 103,001 | G | 6,22 | 6,21 | | |
| 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 | 102,305G-/102,3G/ | 102,305 | G | 0,15 | 0,15 | | |
| 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 | 107,29G-/107,45G/ | 107,45 | G | 1,32 | 1,32 | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 101,335G-/101,34G/ | 101,38 | G | | | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 103,645G-/103,675G/ | 103,705 | 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) | | 108,84G-/108,86G/ | 108,89 | G | 0,35 | 0,35 | | |
| 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) | | 113,98G-/113,95G/ | 113,93 | G | 1,21 | 1,21 | | |
| 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) | | 101,695G-/101,7G/ | 101,7 | G | 0,13 | 0,13 | | |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZKY4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 102,73G-/102,73G/ | 102,73 | G | 0,76 | 0,76 | | |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZKY5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 96,66G-/96,28G/ | 96,31 | G | 2,2 | 2,2 | | |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | Balder Finland Oyj Medium - Term Notes 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 99,62G-/99,49G/ | 99,52 | G | 1,44 | 1,44 | | |
| Euro | 1.000 | 23.01.25 | 23.01. | A19U70 | IT0005321663 | Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 23.01.18(25), EO-M.-T.Mortg.Cov.Bds 2018(25) | S s | 104,177G-/104,14G/ | 104,144 | G | | | | |
| 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) | | 98,44G-/98,31G/ | 98,37 | G | 1,13 | 1,13 | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 101,42G-/101,41G/ | 101,42 | G | 0,03 | 0,03 | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 116,2G | 116,21 | G | 2,07 | 2,07 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 119,16G | 119,17 G | | |
| Euro | 100.000 | 04.05.27 | 04.05. | A0NT3B | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27) | | 128,265G-/128,065G/ | 128,11 G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 107,88G-/107,875G/ | 107,865 G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,364G-/101,36G/ | 101,365 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 104,84G-/104,82G/ | 104,81 G | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 108,788G-/108,63G/ | 108,658 G | | |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | Banco Santander S.A. Floating Rate Medium -Term Notes 0,462%, zinsv. v. 06.04.21-04.07.21, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 101,18G-/101,185G/ | 101,185 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) | | 100,95G-/100,955G/ | 100,955 G | | |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 0,198%, zinsv. v. 21.05.21-22.08.21, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 101G-/100,945G/ | 100,965 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.) | | 95,59G-/95,95G/ | 95,94 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 | 101,19G-/101,12G/ | 101,12 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) | S s | 99,11G-/98,86G/ | 98,9 G | 0,2 | 0,2 |
| 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) | | 107,25G-/107,12G/ | 107,19 G | 0,15 | 0,15 |
| 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) | | 102,09G-/101,96G/ | 101,99 G | 0,01 | 0,01 |
| 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 | 100,55G-/100,44G/ | 100,49 G | 0,08 | 0,08 |
| 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) | | 102,4G | 102,41 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 103,35G-/103,387G/ | 103,388 G | 0,16 | 0,16 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 101,035G-/101,025G/ | | | |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 100,7G-/100,675G/ | | 0,17 | 0,17 |
| Euro | 100.000 | 09.02.22 | 09.02. | A19CP7 | XS1557268221 | Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 101,08G-/101,08G/ | 101,09 G | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 112,57G | 112,55 G | 0,56 | 0,56 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 113,42G-/113,405G/ | 113,47 G | 0,65 | 0,65 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 108,17G-/108,165G/ | 108,155 G | 0,85 | 0,85 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 108,14G-/108,18G/ | 108,2 G | 0,28 | 0,28 |
| 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.) | | 104,26G-/104,27G/ | 104,28 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.) | | 105,85G-/105,88G/ | 105,87 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.) | | 103,925G-/103,925G/ | | | |
| Euro | 100.000 | endlos | 11.MJSD | A1ZN7R | XS1107291541 | 6 1/4%, zinsv. v. 11.09.14-10.09.21, EO-FLR Nts 2014(21/Und.) Reg.S | | 100,74G-/100,855G/ | 100,85 G | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24) | | 103,37G-/103,406G/ | 103,411 G | | |
| Euro | 100.000 | 26.09.27 | 26.09. | A19PPY | PTBSRJOM0023 | 1 1/4%, v. 26.09.17(27), EO-M.T.Obr.Hipotecfrias17(27) | | 108,72G-/108,595G/ | 108,53 G | | |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | Bank of America Corp. Floating Rate Medium -Term Notes 0,455%, zinsv. v. 24.05.21-23.08.21, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 101,72G-/101,739G/ | 101,73 G | 0,03 | 0,03 |
| 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) | | 100,68G-/100,68G/ | 100,696 G | 0,49 | 0,49 |
| US\$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJV | US06051GHE26 | 0,92075%, zinsv. v. 07.06.21-06.09.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 100,83G-/100,84G/ | 100,84 G | 0,6 | 0,6 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | Bank of America Corp. Medium - Term Notes 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 104,27G-/104,24G/ | 104,3 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|---|---|--|--|--|--|--|------------------------------|--|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 10.09.21 26.08.24 | 10.09. 26.FA | BA0AE6 BA0AEY | XS1107731702 US06051GFH74 | Bank of America Corp. Medium - Term Notes 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 100,33G-/ 100,341G/ 109,5G-/ 109,47G/ | 100,35 G 109,57 G | 1,13 | 1,13 |
| 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) | | 110,94G-/ 110,89G/ | 111,02 G | 1,13 | 1,13 |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 102,53G-/ 102,59G/ | 102,63 G | 6,27 | 6,26 |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 103,08G | 103,05 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) | | 100,024G-/ 99,844G/ | 99,882 G | 0,07 | 0,07 |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | Barclays Bank PLC Subordinated Medium - Term Notes 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 104,94G-/ 104,91G/ | 104,994 G | | |
| Euro | 50.000 | 02.03.22 | 02.03. | BC0BYW | XS0491009659 | Barclays Bank UK PLC ACV 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 103,135G-/ 103,11G/ | 103,14 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 14.11.23 12.05.26 12.05.32 | 14.11. 12.FMAN 12.05. | A19R3P A3KQT8 A3KQT9 | XS1716820029 XS2342059784 XS2342060360 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 0,467%, zinsv. v. 12.05.21-11.08.21, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 101,13G-/ 101,146G/ 101,84G-/ 101,882G/ 100,71G-/ 100,68G/ | 101,149 G 101,862 G 100,624 G | 0,14 0,08 1,04 | 0,14 0,08 1,04 |
| 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) | | 104,88G-/ 104,85G/ | 104,83 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) | | 105,96G | 105,6 G | 0,3 | 0,3 |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,46G-/ 104,34G/ | 104,38 G | | |
| Euro Euro Euro Euro Euro Euro Euro US\$ £ Euro Euro Euro Euro Euro Euro Euro | 100.000 1.000 1.000 100.000 100.000 1.000 2.000 1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 | 04.03.31 05.12.22 22.01.24 05.06.23 05.06.27 06.10.31 18.01.22 11.03.25 13.12.32 15.11.27 15.11.37 22.05.30 22.05.25 | 04.03. 05.12. 22.01. 05.06. 05.06. 06.10. 18.01. 11.03. 13.12. 15.11. 15.11. 22.05. 22.05. | A169MB A1R0XG A1YC03 A289DB A289DC A2BPA5 A2DACL A2DAHM A2DASO A2GSGH A2GSGJ A2LQ5F A2LQ5G | XS1374994280 DE000A1R0XG3 XS1017833242 DE000A289DB1 DE000A289DC9 DE000A2BPA51 XS1551001768 XS1548422846 XS1548387593 XS1718418103 XS1718417717 XS1823502577 XS1823502650 | BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 105,32G-/ 107,11G/ 103,365G-/ 103,345G/ 106,52G 100,698G-/ 100,66G/ 101,631G-/ 101,534G/ 106,38G-/ 106,18G/ 101,11G-/ 101,135G/ 103,62G-/ 103,62G/ 111,921G-/ 111,811G/ 105,18G-/ 105,08G/ 112,74G-/ 112,68G/ 111,421G-/ 111,159G/ 104,18G-/ 104,192G/ | 107,15 G 103,36 G 106,46 G 100,67 G 101,568 G 106,01 G 101,16 G 103,62 G 111,776 G 105,14 G 112,75 G 111,243 G 104,224 G | 0,73 | 0,73 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2TR29 | DE000A2TR299 | Bauakzente Balear Invest GmbH Anleihen 5 1/2%, v. 01.03.19(24), Anleihe v.2019(2024) | | 99G-/ 99G/ | 99 G | 5,9 | 5,89 |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 99,934G- 99,718G/ | 99,804 G | 0,22 | 0,22 |
| 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) | | 104,45G- 104,45G/ | 104,42 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) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 105,29G- 105,28G/ | 105,28 G | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | | 98,64G- 98,693G/ | 98,719 G | 0,59 | 0,59 | |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | | 99,98G- 99,93G/ | 99,968 G | 0,02 | 0,02 | |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | | 99,699G- 99,554G/ | 99,638 G | 0,15 | 0,15 | |
| 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) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 105,35G | 105,35 G | 3,53 | 3,53 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | | 101,2G- 101,232G/ | 101,25 G | 2,33 | 2,33 | |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | | 101,196G- 101,23G/ | 101,216 G | 2,34 | 2,34 | |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | | 103,875G- 104,006G/ | 104,047 G | 2,98 | 2,98 | |
| 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) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 101,096G- 101,068G/ | 101,062 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QF | XS2199266003 | | 101,775G- 101,738G/ | 101,745 G | 0,43 | 0,43 | |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | | 102,565G- 102,464G/ | 102,492 G | 0,82 | 0,82 | |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | | 102,305G- 102,135G/ | 102,194 G | 1,17 | 1,17 | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | | 99,76G- 99,775G/ | 99,75 G | 0,1 | 0,1 | |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | | 97,66G- 97,56G/ | 97,58 G | 0,71 | 0,71 | |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | | 96,74G- 96,45G/ | 96,48 G | 1 | 1 | |
| | | | | | | | 93,9G- 93,62G/ | 93,7 G | 1,49 | 1,49 | |
| 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) | | 100,34G- 100,326G/ | 100,323 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) | | 111,412G- 111,248G/ | 111,213 G | 0,75 | 0,75 |
| 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) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 101,124G- 101,117G/ | 101,109 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | | 105,7G- 105,49G/ | 105,515 G | 0,38 | 0,38 | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 103,12G- 103,055G/ | 103,06 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 Inf.l.Gar.1 13(23) | | 102,96G- 102,97G/ | 102,96 G | -1,78 | |
| Euro | 1.000 | 27.08.21 | 27.08. | BLB2U2 | DE000BLB2U27 | Bayerische Landesbank Inhaber - Schuldverschreibungen 1,3999999999999999%, rat. v. 27.08.20-26.08.21, v. 27.08.14(21), Stufz.-IHS v.14(21) 1,2%, zinsv. v. 30.06.21-29.09.21, v. 30.09.14(22), FLR-Inh.Schv. v.14(22) 1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22) 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21) | | 100,16G- 100,16G/ | 100,16 G | 0,29 | 0,29 |
| Euro | 1.000 | 30.09.22 | 30.MJSD | BLB2V0 | DE000BLB2V00 | | 101,81G- 101,87G/ | 101,81 G | | | |
| Euro | 1.000 | 01.04.22 | 01.04. | BLB2V3 | DE000BLB2V34 | | 101,27G- 101,27G/ | 101,27 G | | | |
| Euro | 1.000 | 09.09.21 | 09.09. | BLB3XR | DE000BLB3XR1 | | 100,149G- 100,149G/ | 100,15 G | | | |
| Euro | 1.000 | 17.10.33 | 17.10. | BLB6TU | DE000BLB6TU6 | Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33) 1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28) | | 103,901G- 103,23G/ | 103,23 G | 1,95 | 1,95 |
| Euro | 1.000 | 17.10.28 | 17.10. | BLB6TV | DE000BLB6TV4 | | 101,5G- 101,5G/ | 101,5 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,935G-/105,935G/ | 105,93 G | | |
| Euro | 1.000 | 03.10.22 | 01.10. | BLB2WA | DE000BLB2WA1 | Bayerische Landesbank Anleihen zinsv. v. 01.10.19-30.09.20, v. 01.10.14(22), Deut.-Korridor Anl. v.14(22) | | 99,47G-/99,47G/ | 99,47 G | 0,43 | |
| 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) | | 98,23G-/97,921G/ | 98,067 G | 0,4 | 0,4 |
| 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) | | 107,084G-/107,138G/ | 107,089 G | 0,69 | 0,69 |
| 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.) | | 103,65G-/103,05G/ | 103,65 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) | | 104G-/104G/ | 104 G | 6,5 | 6,5 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 103,046G-/103,017G/ | 103,001 G | 0,41 | 0,41 |
| 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) | | 112,84G | 112,74 G | 0,44 | 0,44 |
| 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) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 109,11G-/109,05G/ | 109,05 G | 1,14 | 1,14 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | | | 101,32G-/101,32G/ | 101,32 G | | |
| US\$ | 1.000 | 11.02.23 | 11.FA | A1HFEX | US084670BJ68 | | | 104,2G-/104,2G/ | 104,13 G | 0,37 | 0,36 |
| 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 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 196 | 101,165G-/101,155G/ | 101,155 G | | |
| Euro | 1.000 | 22.10.25 | 22.10. | BHY0GC | DE000BHY0GC3 | | S 211 | 104,149G-/104,114G/ | 104,113 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | | S 201 | 101,36G-/101,355G/ | 101,35 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | | S 191 | 100,54G-/100,525G/ | 100,54 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) 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | E 104 | 100,41G-/100,315G/ | 100,325 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | | | 105,06G-/104,98G/ | 104,98 G | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | | S 112 | 101,26G-/101,285G/ | 101,28 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 | 102,27G-/102,275G/ | 102,275 G | | |
| Euro | 10 | endlos | | 522994 | DE0005229942 | Bertelsmann SE & Co. KGaA Genußschein 15%, Genußscheine 2001 | | 347G-/347,501G/ | 348 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) | | 106,06G-/106,005G/ | 106,025 G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | | | 103,265G-/103,22G/ | 103,255 G | | |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | | | 105,4G-/105,47G/ | 105,48 G | | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | | | 105,572G-/105,579G/ | 105,594 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) | | 108,75G-/109G/ | 109 G | 3,15 | 3,15 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | | | 103,625G-/103,569G/ | 103,557 G | 2,87 | 2,87 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,96G- 98,94G/ | 98,86 G | 1,13 | 1,13 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 101,785G- 101,796G/ | 101,807 G | | |
| 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) | | 101,56G- 101,57G/ | 101,59 G | 0,4 | 0,4 |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 118,89G- 118,88G/ | 118,9 G | 0,19 | 0,19 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 127,08G- 126,69G/ | 126,69 G | 0,76 | 0,76 |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 109,45G- 109,3G/ | 109,17 G | 0,42 | 0,42 |
| 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) | | 115,875G- 115,943G/ | 115,902 G | 4,8 | 4,8 |
| 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) | | 108,375G- 108,37G/ | 108,375 G | 1,57 | 1,57 |
| 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 | | 102,5G- 102,5G/ | 102,5 G | 4,92 | 4,92 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 103,97G- 104,191G/ | 104,21 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 97,385G- 99,325G/ | 99,35 G | 1,1 | 1,1 |
| 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) | | 100,49G- 100,475G/ | 100,455 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | BMW Finance N.V. Medium - Term Notes 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 100,905G- 100,895G/ | 100,91 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,635G- 102,635G/ | 102,65 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,271G- 101,282G/ | 101,288 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 105,694G- 105,618G/ | 105,643 G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,253G | 100,202 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 104,619G | 104,527 G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,77G- 102,77G/ | 102,79 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) | | 103,81G- 103,77G/ | 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) | S s | 106,736G- 106,556G/ | 106,617 G | 0,11 | 0,11 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,33G- 101,309G/ | 101,302 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) | | 104,325G- 104,295G/ | 104,315 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) | | 107,26G- 107,28G/ | 107,3 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) | | 101,965G- 101,955G/ | 101,95 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,95G- 103,93G/ | 103,95 G | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 100,077G- 100,049G/ | 100,048 G | -0,01 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 96,067G- 96,023G/ | 96,048 G | 0,42 | 0,42 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,603G- 100,59G/ | 100,576 G | -0,33 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 101,869G- 101,772G/ | 101,783 G | 0,05 | 0,05 |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 104,644G- 104,656G/ | 104,658 G | 0,42 | 0,42 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 103,902G- 103,853G/ | 103,882 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,558G- 100,558G/ | 100,56 G | | |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,551G- 100,545G/ | 100,549 G | -0,32 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 102,038G- 101,899G/ 2,024-2-2,015-2,02 | 101,948 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | BMW Finance N.V. Medium - Term Notes 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 100,396G-/100,384G/ | 100,395 G | | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | | | 103,863G-/103,875G/ | 103,895 G | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | | | 101,98G-/101,99G/ | 102 G | | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | | | 109,59G-/109,57G/ | 109,55 G | 0,23 | 0,23 | |
| US\$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | BMW US Capital LLC Guaranteed Floating Rate Notes 0,87725%, zinsv. v. 06.01.21-05.04.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,37G-/100,4G/ | 100,39 G | 0,35 | 0,35 | |
| US\$ | 1.000 | 15.09.21 | 15.MS | A18586 | USU09513GV50 | BMW US Capital LLC Guaranteed Registered Notes 1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 99,98G-/100,085G/ | 100,1 G | 1,41 | 1,4 | |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | | | 106,45G-/106,48G/ | 106,58 G | 1,39 | 1,39 | |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | | | 109,13G-/109,1G/ | 109,04 G | 1,64 | 1,64 | |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | | | 101,57G-/101,52G/ | 101,55 G | 0,67 | 0,67 | |
| Euro | 1.000 | 18.09.21 | 18.09. | A1Z6M1 | DE000A1Z6M12 | BMW US Capital LLC Medium - Term Notes 1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21) 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 100,33G-/100,33G/ | 100,345 G | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | | | 100,86G-/100,86G/ | 100,875 G | | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | | | 105,27G-/105,28G/ | 105,27 G | 0,09 | 0,09 | |
| 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) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 105,61G-/105,59G/ | 105,6 G | | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | | | 112,29G-/112,18G/ | 112,12 G | 0,06 | 0,06 | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUS8 | XS1166023777 | | | 100,45G-/100,45G/ | 100,46 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) | | 102,38G-/102,442G/ | 102,45 G | 0,28 | 0,28 | |
| Euro | 250.000 | endlos | 19.MJSD | A0TNEJ | BE0933899800 | BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,4570000000000001%, zinsv. v. 19.06.21-18.09.21, EO-FLR Conv.Nts 2007(Und.) | | 89,022G-/91,019G/ | 91,02 G | | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RIC1 Brent Crude | | 62,99G | 62,5 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) 0,075%, zinsv. v. 24.05.21-22.08.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 0,306%, zinsv. v. 22.06.21-21.09.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) 0,208%, zinsv. v. 07.06.21-06.09.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) zinsv. v. 19.04.21-18.07.21, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 99,29G-/99,27G/ | 99,275 G | 0,38 | 0,38 | |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | | | 100,88G-/100,88G/ | 100,88 G | | | |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | | | 101,29G-/101,281G/ | 101,276 G | 0,18 | 0,18 | |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | | | 101,52G-/101,453G/ | 101,457 G | 0,2 | 0,2 | |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | | | 100,92G-/100,91G/ | 100,91 G | | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | | | 101,42G-/101,4G/ | 101,41 G | | | |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | | | 100,63G-/100,616G/ | 100,617 G | | -0,4 | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | | | 103,43G-/103,35G/ | 103,32 G | 0,68 | 0,68 | |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | | | 99,51G-/99,692G/ | 99,68 G | 0,54 | 0,54 | |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | | | 100,1G-/100G/ | 100,05 G | 0,38 | 0,38 | |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | | | 98,2G-/98,228G/ | 98,167 G | 0,71 | 0,71 | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | | BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 108,16G-/108,34G/ | 108,375 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | BN712Z | XS0635033631 | | | 102,455G-/102,44G/ | 102,465 G | | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | | | 104,32G-/104,31G/ | 104,3 G | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | | | 107,07G-/107,045G/ | 107,12 G | | | |
| A\$ | 2.000 | 19.11.25 | 19.MN | BP46CR | XS1322384998 | | | 112,15G-/112,2G/ | 112,32 G | 1,37 | 1,37 | |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | | | 107,36G-/107,415G/ | 107,435 G | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | | | 103,16G-/103,11G/ | 103,11 G | | | |
| | | | | | | | | S s | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | BNP Paribas S.A. Medium - Term Notes 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 103,08G-/103,07G/ | 103,073 G | | |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,61G-/103,6G/ | 103,61 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) | | 107,72G-/107,86G/ | 107,873 G | 0,68 | 0,68 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 105,7G-/105,857G/ | 105,876 G | 0,61 | 0,61 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 107,67G-/107,64G/ | 107,66 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) | | 102,26G-/102,24G/ | 102,26 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-/101,58G/ | 101,57 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) | | 109,21G-/109,222G/ | 109,258 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,89G-/100,88G/ | 100,9 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 102,97G-/103G/ | 102,99 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 103,04G-/103,068G/ | 103,04 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) | | 104,15G-/104,16G/ | 104,159 G | 0,27 | 0,27 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 107,21G-/107,16G/ | 107,17 G | 0,44 | 0,44 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 104,36G-/104,33G/ | 104,32 G | 0,08 | 0,08 |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 96,7G-/96,731G/ | 96,723 G | 0,93 | 0,93 |
| 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.) | | 105,03G-/105,04G/ | 105,04 G | | |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWW | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 103,26G-/103,27G/ | 103,26 G | 2,06 | 2,06 |
| 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) | | 107,43G-/107,404G/ | 107,441 G | 1,52 | 1,52 |
| 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) | | 100,83G-/100,757G/ | 100,787 G | 1,05 | 1,05 |
| 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) | | 107,61G-/107,6G/ | 107,58 G | 0,26 | 0,26 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 110,58G-/110,54G/ | 110,532 G | 0,41 | 0,41 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 104,24G-/104,17G/ | 104,17 G | 1,18 | 1,18 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 112,03G-/111,97G/ | 111,97 G | 0,55 | 0,55 |
| 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) | | 101,84G-/101,8G/ | 101,85 G | 0,94 | 0,94 |
| US\$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 95,79G-/95,84G/ | 96,17 G | 3,66 | 3,66 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 100,84G-/100,85G/ | 100,81 G | 0,82 | 0,82 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 98,83G-/97,85G/ | 99 G | 3,82 | 3,82 |
| Euro | 0,001 | endlos | | EWGOLD | DE000EWGOLD1 | Boerse Stuttgart Securities GmbH Zero Notes Null-Kupon, Gold IHS 2012(13/Und) | | 48,42G | 48,23 G | | |
| 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) | | 102,795G-/102,755G/ | 102,775 G | 0,16 | 0,16 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 100,27G-/100,281G/ | 100,262 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 100,894G-/100,724G/ | 100,685 G | 0,39 | 0,39 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | Bouygues S.A. Bonds 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 106,195G-/106,195G/ | 106,205 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | Bouygues S.A. Obligations 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 102,95G-/102,96G/ | 103 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) | | 113,5G-/113,39G/ | 113,57 G | 1,95 | 1,95 |
| 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) | | 103,83G-/103,93G/ | 103,93 G | 1,77 | 1,77 |
| US\$ | 1.000 | 06.05.22 | 06.MN | A1G4M2 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22) | | 101,59G-/102,215G/ | 102,235 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | BP Capital Markets PLC Guaranteed Registered Notes 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 102,32G-/102,75G/ | 102,645 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | S s | 102,98G-/102,92G/ | 102,91 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 101,2G-/101,175G/ | 101,195 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YQP | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | | 107,27G-/107,26G/ | 107,28 G | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 107,98G | 107,78 G | 0,43 | 0,43 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,13G | 103,17 G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 104,13G-/104,06G/ | 104,08 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,635G-/100,61G/ | 100,62 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 113,36G-/113,29G/ | 113,31 G | 0,1 | 0,1 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,365G-/102,36G/ | 102,365 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,65G-/110,59G/ | 110,62 G | 0,17 | 0,17 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,39G-/102,38G/ | 102,39 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 107,47G-/107,36G/ | 107,36 G | 0,25 | 0,25 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 105,55G-/105,54G/ | 105,56 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 114,22G-/114,1G/ | 114,12 G | 0,4 | 0,4 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 120,02G-/119,62G/ | 119,82 G | 0,9 | 0,9 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | 103,02G-/102,94G/ | 103 G | 0,36 | 0,36 | |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | 103,77G-/103,7G/ | 103,71 G | 0,84 | 0,84 | |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | 100,28G-/100,11G/ | 99,96 G | 1,1 | 1,09 | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | BPCE SFH OHM 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 101,992G-/101,745G/ | 101,786 G | 0,37 | 0,37 |
| Euro | 100.000 | 27.11.26 | 27.11. | A2RUS5 | FR0013383346 | 0 3/4%, v. 27.11.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 105,232G-/105,172G/ | 105,186 G | | |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 141,36G-/140,9G/ | 141,13 G | 2,58 | 2,58 |
| 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) | | 104,142G-/104,105G/ | 104,12 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | Bristol-Myers Squibb Co. Registered Notes 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 104,2G-/104,21G/ | 104,23 G | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 113,43G-/113,24G/ | 113,32 G | 0,74 | 0,74 |
| 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) | S s | 102,265G-/102,22G/ | 102,235 G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 107,12G-/106,95G/ | 106,97 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,596G-/100,587G/ | 100,595 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,75G-/102,74G/ | 102,72 G | 0,07 | 0,07 |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637337488 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,13G-/106,02G/ | 105,93 G | 0,47 | 0,47 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,87G-/102,9G/ | 102,88 G | 0,14 | 0,14 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,24G-/101,21G/ | 101,22 G | 0,21 | 0,21 |
| 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) | | 102,89G-/102,81G/ | 102,8 G | 0,77 | 0,77 |
| 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) | | 126,04G-/125,84G/ | 125,68 G | 1,09 | 1,09 |
| 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) | | 104,625G-/104,615G/ | 104,645 G | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1830D | AT0000A1LJH1 | CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21) | | 98,95G-/98,94G/ | 98,94 G | 3,72 | 3,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 102,356G-/102,344G/ | 102,354 G | 0,97 | 0,97 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | | 105,305G-/105,21G/ | 105,079 G | 0,75 | 0,75 | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 108,41G-/108,33G/ | 108,36 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) | | 102,7G-/102,69G/ | 102,73 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) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 102,81G-/102,81G/ | 102,855 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | | 107,61G-/107,67G/ | 107,68 G | | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | | 108,145G-/108,135G/ | 108,14 G | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 103,29G-/103,35G/ | 103,35 G | | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | | 104,14G-/104,112G/ | 104,108 G | | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) | | 100,084G-/100,065G/ | 100,076 G | 0,31 | 0,31 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 101,34G-/101,325G/ | 101,33 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 104,03G-/103,995G/ | 104 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | | | 107,02G-/107G/ | 107,025 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | | | 103,135G-/103,077G/ | 103,064 G | 0,48 | 0,48 |
| 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) | | 100,13G-/100,12G/ | 100,12 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s | 102,305G-/102,28G/ | 102,26 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | | | 101,849G-/101,823G/ | 101,826 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | | | 101,655G-/101,605G/ | 101,625 G | 0,19 | 0,19 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | | | 104,74G-/104,69G/ | 104,69 G | 0,05 | 0,05 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | | | 104,658G-/104,55G/ | 104,57 G | 0,22 | 0,22 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | | | 107,964G-/107,9G/ | 107,938 G | 0,11 | 0,11 |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 99,88G-/99,806G/ | 99,897 G | 2,07 | 2,07 |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 102,41G-/102,348G/ | 102,355 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 101,375G-/101,27G/ | 101,294 G | 4,99 | 4,98 |
| 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) | | 103,33G-/103,33G/ | 103,33 G | 0,11 | 0,11 |
| 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) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 101,11G-/101,15G/ | 101,16 G | 0,04 | 0,04 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | | 102,22G-/102,39G/ | 102,41 G | 0,43 | 0,43 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 103,65G-/103,65G/ | 103,63 G | 7,09 | 7,08 |
| Euro | 1.000 | 16.11.21 | 16.11. | A19R9R | XS1711173218 | China Development Bank Medium - Term Notes 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,1G-/100,06G/ | 100,06 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | China, People's Republic of Registered Notes 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 100,05G-/100,05G/ | 100,05 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 99,47G-/99,47G/ | 99,46 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 97,94G-/97,94G/ | 97,94 G | 1,12 | 1,12 |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | Citigroup Inc. Medium - Term Notes 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 101,92G-/101,9G/ | 101,9 G | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,57G-/100,585G/ | 100,599 G | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 105,25G-/105,257G/ | 105,241 G | 0,56 | 0,56 |
| 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) | | 112,38G-/112,13G/ | 112,5 G | 2,27 | 2,27 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 108,71G-/108,52G/ | 108,64 G | 0,82 | 0,82 |
| US\$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 126,21G-/126,01G/ | 126,67 G | 3,25 | 3,25 |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 102,66G-/102,63G/ | 102,64 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 104,18G-/103,97G/ | 103,97 G | 1,09 | 1,09 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,84G-/100,84G/ | 100,85 G | 0,01 | 0,01 |
| 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 | | 102,26G-/102,23G/ | 102,22 G | 4,61 | 4,6 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 111,25G-/111,225G/ | 111,205 G | 4,77 | 4,77 |
| 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) | | 105,46G | 105,51 G | | |
| 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) | | 106,73G-/106,705G/ | 106,715 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 109,997G-/109,871G/ | 109,911 G | 0,59 | 0,59 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 104,072G-/104,178G/ | 104,183 G | 0,28 | 0,28 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 101,18G-/101,15G/ | 101,14 G | 0,48 | 0,48 |
| 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) | | 101,84G-/102,005G/ | 102,03 G | 0,42 | 0,42 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 106,79G-/106,81G/ | 106,83 G | 1,03 | 1,03 |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 100,41G-/100,41G/ | 100,44 G | 0,25 | 0,25 |
| Euro | 1.000 | 16.11.21 | 16.FMAN | A19R9M | XS1717567587 | Coca-Cola Europacific Partners PLC Guaranteed Floating Rate Notes zinsv. v. 17.05.21-15.08.21, v. 16.11.17(21), EO-FLR Notes 2017(21) | | 100,159G-/100,123G/ | 100,123 G | -0,34 | |
| 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) | | 100,6G | 100,62 G | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A181VY | XS1415535340 | 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) | | 103,378G-/103,365G/ | 103,371 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 109,14G | 108,96 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 99,783G-/99,645G/ | 99,6 G | 0,74 | 0,74 |
| 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) | | 107,6G-/107,542G/ | 107,55 G | 0,15 | 0,15 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | Coca-Cola Europacific Partners PLC Senior Guarateed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 108,744G-/108,661G/ | 108,696 G | 0,11 | 0,11 |
| 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) | | 109,82G-/109,751G/ | 109,781 G | 0,57 | 0,57 |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 101,83G-/101,815G/ | 101,831 G | 0,36 | 0,36 |
| 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 | 100,43G-/100,41G/ | 100,43 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 | 101,38G-/101,36G/ | 101,355 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 | 104,9G-/104,82G/ | 104,84 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 | 103,63G-/103,614G/ | 103,614 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 | 106,77G-/106,686G/ | 106,723 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 | 103,806G-/103,749G/ | 103,75 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 | 101,564G-/101,538G/ | 101,542 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 | 101,421G-/101,422G/ | 101,417 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 | 111,988G-/111,818G/ | 111,93 G | 0,29 | 0,29 |
| 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 | 100,72G-/100,53G/ | 100,56 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 | 100,07G-/100,1G/ | 100,044 G | 0,08 | 0,08 |
| 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 | 102,105G-/102,11G/ | 102,125 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 | 101,405G | 101,395 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 | 107,68G | 107,47 G | 0,41 | 0,41 |
| 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 | 102,04G-/102,15G/ | 102,09 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 | 102,91G-/102,95G/ | 102,94 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 | 103,93G-/103,917G/ | 103,91 G | 0,16 | 0,16 |
| 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 | 100,37G-/100,26G/ | 100,286 G | 0,33 | 0,33 |
| 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 | 100,38G-/100,362G/ | 100,364 G | 0,14 | 0,14 |
| 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 | 101,28G-/101,394G/ | 101,35 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 103,24G-/103,245G/ | 103,225 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 | | 100,99G-/101,21G/ | 101,21 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 | | 103,22G-/103,42G/ | 103,3 G | 0,31 | 0,31 |
| 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 | | 103,24G-/103,165G/ | 103,195 G | 0,48 | 0,48 |
| 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 | | 101,6G-/101,592G/ | 101,598 G | 0,58 | 0,58 |
| 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.) | | 109,77G-/109,76G/ | 109,88 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) | | 117,29G-/117,27G/ | 117,35 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) | | 110,8G-/110,81G/ | 110,84 G | 2,68 | 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 | 112,86G-/112,86G/ | 112,87 G | 1,18 | 1,18 |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | Commerzbank AG Subordinated Medium - Term Notes 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 114,79G-/114,82G/ | 114,84 G | 1,3 | 1,3 |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | Compagnie de Financement Foncier OFM 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 102,58G-/102,585G/ | 102,62 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | | | 103,89G-/103,875G/ | 103,89 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | | | 106,875G-/106,855G/ | 106,85 G | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 105,015G-/104,971G/ | 104,981 G | 0,05 | 0,05 |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | | | 103,276G-/103,272G/ | 103,282 G | 0,11 | 0,11 |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 110,915G-/110,838G/ | 110,888 G | 0,37 | 0,37 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | | | 100,933G-/100,969G/ | 100,975 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | | | 100,111G-/100,102G/ | 100,099 G | -0,05 | |
| 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) | | 114,751G-/114,751G/ | 114,751 G | 0,94 | 0,94 |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | Coöperatieve Rabobank U.A. Medium - Term Notes 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | S s | 106,39G | 106,3 G | 0,58 | 0,58 |
| nkr | 10.000 | 20.01.22 | 20.01. | A19BKQ | XS1551747659 | | | 100,6G-/100,56G/ | 100,59 G | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | | | 101,2G-/101,32G/ | 101,33 G | | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | | | 117,33G-/117,35G/ | 117,42 G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | | | 102,26G | 102,36 G | | |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | | | 101,11G-/101,11G/ | 101,14 G | | |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | | | 107,67G-/107,73G/ | 107,69 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) | | 102,72G-/102,72G/ | 102,76 G | 0,66 | 0,66 |
| 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) | | 102,07G-/102,12G/ | 102,12 G | 0,29 | 0,29 |
| Euro | 100.000 | 15.04.23 | 15.AO | A19YDA | DE000A19YDA9 | Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23) | | 86,391G-/86,261G/ | 86,411 G | 8,04 | 8,04 |
| 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 | | 109,28G-/109,05G/ | 109,29 G | 6,01 | 6,01 |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 99,098G-/98,866G/ | 98,907 G | 4,72 | 4,71 |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 100,015G-/100,005G/ | 100,015 G | 0,98 | 0,97 |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | | | 105,45G-/105,425G/ | 105,44 G | 0,06 | 0,06 |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | | | 103,22G-/103,15G/ | 103,177 G | 0,18 | 0,18 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | | | 106,17G-/106,213G/ | 106,155 G | 0,66 | 0,66 |
| 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) | | 108,58G | 108,59 G | 0,11 | 0,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 117,54G-/117,54G/ | 117,57 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 101,57G-/101,565G/ | 101,57 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) | | 101,08G-/101,118G/ | 101,098 G | 0,11 | 0,11 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | Crédit Agricole S.A. Subordinated Medium - Term Notes 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 107,78G-/107,72G/ | 107,71 G | 0,96 | 0,96 |
| 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.) | | 109,251G-/109,251G/ | 109,251 G | | |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | Credit Agricole S.A. [London Branch] Medium - Term Notes 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 110,03G-/110,01G/ | 110,06 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) | | 113,81G | 113,76 G | 0,4 | 0,4 |
| 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) | | 102,25G | 102,08 G | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,01G-/101,064G/ | 101,076 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) | S 4 | 107,61G-/107,44G/ | 107,54 G | 0,34 | 0,34 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | | 105,65G-/105,79G/ | 105,82 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) | | 102,342G-/102,353G/ | 102,327 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) | | 104,64G-/104,61G/ | 104,63 G | 0,04 | 0,04 |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 109,86G-/109,67G/ | 109,72 G | 0,5 | 0,5 |
| 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) | | 105,82G-/105,81G/ | 105,81 G | 0,16 | 0,16 |
| 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) | | 99,375G-/99,27G/ | 99,28 G | 1,24 | 1,24 |
| 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) | | 106,53G | 106,38 G | 0,59 | 0,59 |
| Euro | 100.000 | 03.07.24 | 03.JAJ0 | A2GSCY | DE000A2GSCY9 | Daimler AG Floating Rate Medium -Term Notes zinsv. v. 06.04.21-04.07.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,625G-/100,619G/ | 100,619 G | -0,21 | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 106,075G-/106,06G/ | 106,06 G | 0,3 | 0,3 |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,92G-/104,01G/ | 103,88 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) | | 107,32G-/107,27G/ | 107,32 G | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 101,52G | 101,53 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) | | 104,5G-/104,465G/ | 104,49 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kennnummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|-----------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Daimler AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 102,711G-/102,669G/ | 102,707 G | 0,45 | 0,45 |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), Medium Term Notes v.20(25) | | 110,027G-/110,014G/ | 110,026 G | | |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 116,306G-/116,095G/ | 116,131 G | 0,52 | 0,52 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 103,862G-/103,827G/ | 103,845 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26) | | 109,852G-/109,82G/ | 109,851 G | 0,08 | 0,08 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 106,89G-/106,89G/ | 106,93 G | 0,03 | 0,03 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 108,64G-/108,67G/ | 108,61 G | 0,4 | 0,4 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 115,18G-/115,09G/ | 115,19 G | 1,09 | 1,09 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 104,67G-/104,57G/ | 104,63 G | 0,27 | 0,27 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 113,35G-/113,29G/ | 113,292 G | 0,58 | 0,58 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 100,43G-/100,413G/ | 100,408 G | -0,16 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 101,472G-/101,65G/ | 101,48 G | 0,07 | 0,07 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 102,221G-/102,15G/ | 102,142 G | 0,49 | 0,49 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 102,924G-/102,824G/ | 103,005 G | 0,9 | 0,9 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 104,685G-/104,536G/ | 104,609 G | 0,67 | 0,67 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 100,277G-/100,159G/ | 100,173 G | 0,74 | 0,74 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.05.21-10.08.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,297G-/100,297G/ | 100,302 G | -0,35 | |
| | | | | | | Daimler International Finance B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,9G-/101,875G/ | 101,895 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) | | 100,554G-/100,553G/ | 100,561 G | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,422G-/104,387G/ | 104,404 G | | |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,074G-/100,071G/ | 100,067 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) | | 102,78G-/102,745G/ | 102,765 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-/107,425G/ | 107,455 G | 0,17 | 0,17 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | S s | 100,66G-/100,64G/ | 100,65 G | 1,02 | 1,02 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,115G-/100,115G/ | 100,12 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 103,36G-/103,34G/ | 103,36 G | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,35G-/103,38G/ | 103,38 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) | | 100,876G-/100,847G/ | 100,85 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) | | 102,622G-/102,608G/ | 102,616 G | 0,18 | 0,18 |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,512G-/101,514G/ | 101,515 G | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 106,705G-/106,7G/ | 106,725 G | 0,03 | 0,03 |
| | | | | | | Dänemark, Königreich Staatsanleihe | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 125,4G-/125,33G/ | 125,39 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 174,21G-/173,76G/ | 174 G | 0,35 | 0,35 |
| | | | | | | Danone S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,88G-/100,865G/ | 100,865 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) | | 102,955G-/102,925G/ | 102,915 G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 107,8G-/107,66G/ | 107,68 G | 0,16 | 0,16 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 104,2G-/104,165G/ | 104,165 G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,908G-/103,829G/ | 103,831 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) | | 105,97G-/105,915G/ | 105,93 G | | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 100,305G-/100,3G/ | 100,325 G | 1,4 | 1,39 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,26G-/104,24G/ | 104,24 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) | | 102,998G-/102,852G/ | 102,853 G | 0,07 | 0,07 |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 101,52G-/101,368G/ | 101,371 G | 0,22 | 0,22 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 100,445G-/100,393G/ | 100,38 G | -0,09 | |
| 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.) | | 102,498G-/102,541G/ | 102,498 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 105,503G-/105,437G/ | 105,446 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) | | 101,84G | 101,83 G | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | Danske Bank A/S Subordinated Undated Floating Rate Notes 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 103,46G-/103,44G/ | 103,47 G | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | DB ETC PLC Inhaber - Schuldverschreibungen Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 211,46-1,74 | 206,16 | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 115,19G | 113,87 G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Silver E | | 160,02G | 157,42 G | | |
| Euro | 1 | 14.07.60 | | A1EK3B | DE000A1EK3B8 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Pall E | | 166,08G | 161,19 G | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 101,501G-/101,5G/ | 101,35 G | 5,28 | 5,27 |
| 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) | | 127,62G-/127,7G/ | 127,82 G | 4,23 | 4,23 |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes zinsv. v. 13.04.21-12.07.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,8G-/100,795G/ | 100,805 G | -0,35 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.06.21-08.09.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,52G-/100,465G/ | 100,467 G | -0,39 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 07.06.21-05.09.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,875G-/100,855G/ | 100,875 G | -0,25 | |
| 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) | | 104,44G-/104,28G/ | 104,3 G | 0,03 | 0,03 |
| 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-/103,86G/ | 103,89 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) | | 111,88G-/111,78G/ | 111,78 G | 0,44 | 0,44 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 104,935G-/104,91G/ | 104,955 G | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 101,055G-/101,055G/ | 101,09 G | | |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 115,78G-/115,8G/ | 115,83 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 108,86G-/108,79G/ | 108,825 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 103,805G-/103,785G/ | 103,79 G | | |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 106,16G-/106,075G/ | 106,1 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) | | 120,4G-/120,29G/ | 120,22 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,09G-/105,99G/ | 106,02 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) | | 113,11G-/112,98G/ | 112,99 G | 0,22 | 0,22 |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 102,89G-/102,74G/ | 102,921 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.02.24 | 14.02. | A254Y3 | XS2117462627 | v. 14.02.20(24), Medium-Term Notes 2020(24) | | 100,7G-/100,65G/ | 100,713 G | -0,25 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 100,27G-/100,1G/ | 100,293 G | 0,74 | 0,74 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 107,2G-/107,02G/ | 107,412 G | 0,96 | 0,96 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 101,62G-/101,38G/ | 101,46 G | 0,2 | 0,2 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 99,19G-/99,06G/ | 99,329 G | 0,93 | 0,93 |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 112,01G-/111,84G/ | 111,73 G | 0,61 | 0,61 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 106,19G-/106,08G/ | 106,14 G | 0,06 | 0,06 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 109,87G-/109,76G/ | 109,75 G | 0,35 | 0,35 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 107,66G-/107,59G/ | 107,538 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 97,1G-/97,162G/ | 97,218 G | 0,83 | 0,83 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 89,67G-/88,88G/ | 89,12 G | 1,07 | 1,07 |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 100,924G-/100,902G/ | 100,867 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|--|---|----------------------------------|--------------|--------------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | 100,019G-/100,015G/ | 100,007 G | | | |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | Deutsche Bank AG Floating Rate Medium -Term Notes 0,259%, zinsv. v. 17.05.21-15.08.21, v. 16.05.17(22), FLR-MTN v.17(22) 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 100,42G-/100,34G/ 104,96G-/104,987G/ | 100,31 G 104,959 G | 0,35 0,35 | 0,35 0,35 | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | | | 103,51G-/103,577G/ | 103,53 G | 0,67 | 0,67 | |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | | | 100,48G-/100,565G/ | 100,56 G | 0,65 | 0,65 | |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | | | 101,19G-/101,19G/ | 101,16 G | 1,25 | 1,25 | |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | | | | | | | |
| Euro nkr | 100 1.000 | 08.10.21 16.12.21 | 08.10. 16.12. | DB2G0M DX1ZLR | DE000DB2G0M3 XS0809893349 | Deutsche Bank AG Inhaber - Schuldverschreibungen 1%, zinsv. v. 08.10.20-07.10.21, v. 08.10.15(21), Marktzens-Anl.v.15(21) 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) | | 99,37G-/99,37G/ 97,1G-/97,1G/ | 99,37 G 97,1 G | 2 4,32 | 2 4,32 | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24) 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30) 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23) 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 102,14G-/102,1G/ 103,7G-/103,66G/ 101,79G-/101,78G/ | 102,12 G 103,66 G 101,77 G | | 0,05 0,05 | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | | | 100,86G-/100,63G/ 101,287G-/101,263G/ | 100,67 G 101,273 G | | | |
| Euro | 1.000 | 08.03.24 | 08.03. | DL19SH | DE000DL19SH3 | | | 103,536G-/103,514G/ | 103,519 G | | | |
| Euro | 1.000 | 21.01.30 | 21.01. | DL19U3 | DE000DL19U31 | | | | | | | |
| Euro | 1.000 | 15.05.23 | 15.05. | DL19UA | DE000DL19UA4 | | | | | | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | | | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 104,48G-/104,45G/ 104,83G-/104,957G/ | 104,43 G 104,93 G | 1,3 0,71 | 1,29 0,71 | |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | | | | | | | |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | Deutsche Bank AG Medium - Term Notes 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 103,84G-/103,86G/ 100,23G-/100,245G/ | 103,93 G 100,24 G | | | |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | | | 102,98G-/103,12G/ 105,67G-/105,62G/ | 102,94 G 105,67 G | 0,28 0,86 | 0,28 0,86 | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | | | 100,97G-/100,98G/ | 100,98 G | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | | | 102,47G | 102,64 G | | | |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | | | 101,16G-/101,2G/ 109,64G-/109,52G/ | 101,22 G 109,52 G | | 0,53 0,53 | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | | | | | | | |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | | | | | | | |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | | | | | | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | | Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 102G | 101,9 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | | | | 103,92G-/104G/ | 104,01 G | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 118,28G-/118,3G/ | 118,37 G | 3,41 | 3,41 | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 105,55G-/105,71G/ 115,07G-/115G/ | 105,55 G 115 G | 1,13 1,3 | 1,13 1,3 | |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | | | | | | | |
| Euro | 100 | 03.04.24 | 03.04. | DB9UHK | DE000DB9UHK6 | Deutsche Bank AG Anleihen 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024) | | 100,33G-/100,31G/ | 100,33 G | 1,08 | 1,08 | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 103,38G-/103,49G/ | 103,51 G | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 102,44G-/102,499G/ | 102,511 G | 1,14 | 1,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | Deutsche Börse AG | | | | | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | Anleihen | | | | | | |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 107,33G-/107,42G/ | 107,43 G | | | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 106,65G-/106,757G/ | 106,72 G | 0,12 | 0,12 | |
| | | | | | | v. 22.02.21(26), Anleihe v.21(21/26) | | 100,22G-/100,32G/ | 100,31 G | -0,07 | | |
| | | | | | | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 98,4G-/98,29G/ | 98,23 G | 0,25 | 0,25 | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | Deutsche Kreditbank AG | | | | | | |
| | | | | | | Hypotheken-Pfandbriefe | | | | | | |
| | | | | | | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,08G-/103,99G/ | 104 G | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | Deutsche Kreditbank AG | | | | | | |
| Euro | 1.000 | 04.06.29 | 04.06. | SCB001 | DE000SCB0013 | Öffentliche Pfandbriefe | | | | | | |
| | | | | | | 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) | | 106,96G-/106,83G/ | 106,86 G | | | |
| | | | | | | 0 7/10%, v. 04.06.19(29), Öff.Pfdr. v.2019(2029) | | 100G-/100G/ | 101,15 G | 0,7 | 0,7 | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | Deutsche Lichtmiete AG | | | | | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | Anleihen | | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 105,345G-/105,345G/ | 105,345 G | 3,44 | 3,44 | |
| | | | | | | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 102G-/102G/ | 102 G | 4,7 | 4,7 | |
| | | | | | | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 99,56G-/99,625G/ | 99,56 G | 5,32 | 5,32 | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | Deutsche Lufthansa AG | | | | | | |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | Medium - Term Notes | | | | | | |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 97,5G-/97,55G/ | 97,593 G | 0,51 | 0,51 | |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 101,36G-/102,135G/ | 101,655 G | 2,25 | 2,25 | |
| | | | | | | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 102,956G-/103,392G/ | 103,498 G | 3,17 | 3,17 | |
| | | | | | | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 100,801G-/101,329G/ | 100,886 G | 2,71 | 2,71 | |
| 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) | | 96,85G-/96,92G/ | 97,11 G | 4,54 | 4,53 | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1X3LT | DE000A1X3LT7 | Deutsche Pfandbriefbank AG | | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A2E4ZE | DE000A2E4ZE9 | Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 101,33G-/101,315G/ | 101,33 G | | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22) | R 15272 | 100,63G-/100,64G/ | 100,65 G | | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 101,214G-/101,209G/ | 101,212 G | | | |
| | | | | | | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 102,584G-/102,577G/ | 102,573 G | | | |
| | | | | | | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 104,802G | 104,687 G | | | |
| Euro | 100.000 | 23.02.22 | 23.02. | A2GSLC | DE000A2GSLC6 | Deutsche Pfandbriefbank AG | | | | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNG | DE000A2LQNG6 | Medium - Term Inhaberschuldverschreibungen | | | | | | |
| | | | | | | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 100,17G-/100,34G/ | 100,35 G | 0,09 | 0,09 | |
| | | | | | | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 101,44G-/101,42G/ | 101,48 G | | | |
| Euro | 1.000 | 20.04.35 | 20.04. | A13SWG | DE000A13SWG1 | Deutsche Pfandbriefbank AG | | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | Öffentliche Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| | | | | | | 1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35) | S 25072 | 109,98G-/111G/ | 111,12 G | 0,43 | 0,43 | |
| | | | | | | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 117G-/116,95G/ | 116,98 G | | | |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | Deutsche Pfandbriefbank AG | | | | | | |
| | | | | | | Subordinated Floating Rate Medium - Term Notes | | | | | | |
| | | | | | | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 104,06G-/104,06G/ | 104,04 G | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG | | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | Subordinated Medium - Term Inhaberschuldverschreibungen | | | | | | |
| | | | | | | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 107G-/107G/ | 107 G | 1,81 | 1,81 | |
| | | | | | | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 105G-/105,02G/ | 106 G | 2,45 | 2,45 | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | Deutsche Post AG | | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 106,98G-/106,97G/ | 106,98 G | | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 110,42G-/110,42G/ | 110,45 G | | | |
| | | | | | | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 102,02G-/101,915G/ | 101,955 G | | | |
| | | | | | | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 103,94G-/104,23G/ | 104,19 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | Deutsche Post AG Medium - Term Notes 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 106,441G-/106,47G/ | 106,496 G | 0,39 | 0,39 |
| 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) | | 106G-/105,92G/ | 105,93 G | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 106,35G-/106,139G/ | 106,146 G | 0,04 | 0,04 |
| 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) | | 110,88G-/110,74G/ | 110,691 G | 0,17 | 0,17 |
| 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) | | 121,386G-/121,964G/ | 121,742 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) | | 103,23G-/103,225G/ | 103,28 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.) | | 97,33G-/97,33G/ | 97,33 G | | |
| Euro | 1.000 | endlos | 23.12. | A0DHUM | DE000A0DHUM0 | Deutsche Postbank Funding Trust II Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 23.12.20-22.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 101,36G-/101,36G/ | 101,35 G | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 97,54G-/97,34G/ | 97,35 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) | | 98,3G-/98,3G/ | 98,3 G | 4,66 | 4,65 |
| Euro | 500 | 20.07.21 | 20.JJ | A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG Anleihen 5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21) | | 99,8G-/99,8G/ | 99,8 G | 10,7 | 10,18 |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 103,75G-/103,75G/ | 103,75 G | 4,1 | 4,1 |
| 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) | | 102,4G-/102,4G/ | 102,4 G | 1,06 | 1,06 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 116,21G-/115,65G/ | 115,47 G | 1,26 | 1,26 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 104,05G-/104,03G/ | 104,055 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 111,94G-/111,92G/ | 111,89 G | 0,49 | 0,49 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 103,66G-/103,296G/ | 102,68 G | 1,6 | 1,6 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 102,29G-/102,21G/ | 102,18 G | 0,13 | 0,13 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 106,55G-/106,49G/ | 106,35 G | 0,85 | 0,85 |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 01.06.21-31.08.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,613G-/100,592G/ | 100,593 G | -0,42 | |
| 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) | | 173,07G-/172,77G/ | 172,66 G | 0,86 | 0,86 |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,62G-/101,63G/ | 101,64 G | 0,52 | 0,52 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 108,37G-/108,43G/ | 108,4 G | 0,24 | 0,24 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,54G-/101,575G/ | 101,57 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) | | 101,402G-/101,396G/ | 101,397 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) | | 106,21G-/106,17G/ | 106,2 G | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 113,62G-/113,549G/ | 113,556 G | 0,36 | 0,36 |
| Euro | 100.000 | 25.07.33 | 25.07. | A193RR | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33) | | 112,43G-/112,79G/ | 112,43 G | 1,06 | 1,06 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,255G-/100,255G/ | 100,26 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) | | 102,625G-/102,605G/ | 102,61 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) | | 107,02G-/106,99G/ | 107,01 G | 0,12 | 0,12 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 105,03G-/104,94G/ | 105,02 G | 1,57 | 1,57 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 105,16G-/105,29G/ | 105,3 G | 0,04 | 0,04 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 102,53G-/102,537G/ | 102,54 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | Deutsche Telekom International Finance B.V. Medium - Term Notes 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 136,08G- /136,19G/ | 136,5 G | 0,51 | 0,51 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | | 118,93G- /118,89G/ | 118,93 G | | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | | 104,795G- /104,76G/ | 104,795 G | | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | | 109,89G- /109,88G/ | 109,865 G | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | | 120,23G- /120,38G/ | 120,34 G | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 131,677G- /131,576G/ | 132,113 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | | 124,9G- /124,66G/ | 125,28 G | | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | Deutsche Wohnen SE Anleihen 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033) 2%, v. 28.03.19(34), Anleihe v.2019(2019/2034) 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 107,81G- /107,714G/ | 107,7 G | 0,6 | 0,6 |
| Euro | 100.000 | 31.08.33 | 31.08. | A2LQ5V | XS1875279454 | | 101,25G- /101,25G/ | 101,25 G | 2,01 | 2,01 | |
| Euro | 100.000 | 28.03.34 | 28.03. | A2TR4F | XS1969741641 | | 102,44G- /102,17G/ | 101,93 G | 1,81 | 1,81 | |
| Euro | 100.000 | 03.06.31 | 03.06. | A2YNQ0 | XS2004871179 | | 102G- /102G/ | 102 G | 1,41 | 1,41 | |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | | 100,38G- /100,544G/ | 100,609 G | 0,44 | 0,44 | |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | | 100,51G- /100,345G/ | 100,524 G | 1,28 | 1,28 | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | Dexia Crédit Local S.A. Medium - Term Notes 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 102,66G- /102,67G/ | 102,67 G | | |
| Euro | 50.000 | 21.01.22 | 21.01. | A1ZUZR | XS1169977896 | | 100,56G- /100,55G/ | 100,56 G | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 101,835G- /101,809G/ | 101,829 G | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022) 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023) | | 100,525G- /100,9G/ | 100,24 G | 2,34 | 2,34 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | | 102,214G- /102,019G/ | 102,445 G | 2,56 | 2,56 | |
| Euro | 100.000 | 19.03.25 | 19.03. | A3H3HG | DE000A3H3HG0 | Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 0,01%, v. 19.03.21(25), Hyp.-Pfandbr. S 01 v.21(22/25) | S 01 | 100,71G- /100,6G/ | 100,71 G | | |
| Euro | 1.000 | 14.04.25 | 14.04. | A2YNXX | DE000A2YNXX1 | DNI Deutsche Nachhaltigkeits-Investment GmbH Anleihen 4%, v. 15.04.20(25), Anleihe v.2020(2025) | | 99,5G- /99,005G/ | 99,5 G | 4,29 | 4,28 |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 100,01G- /99,922G/ | 99,926 G | 6,11 | 6,1 |
| Euro | 1.000 | 15.01.23 | 15.01. | A1RE1U | DE000A1RE1U5 | Douro Cruiser Schifffahrtsgesellschaft mbH & Co. KG Anleihen 7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023) | | 100-T- /100-T/ | 100 -T | 7,08 | 7,04 |
| Euro | 1.000 | endlos | 27.05. | A1XFUZ | DE000A1XFUZ2 | Dr. Wiesent Sozial gemeinnützige GmbH Genußschein Inhaber-Genußsch. 2014/unbeg. | | 0,02G | 0,02 G | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 103,03G- /103,015G/ | 103,025 G | 1,9 | 1,9 |
| 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) | | 99,405G- /99,26G/ | 99,365 G | 3,53 | 3,53 |
| 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) | | 114,186G- /114,828G/ | 114,476 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 100,3G-/100,313G/ | 100,333 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 102,81G | 102,88 G | | |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 100,88G-/101,064G/ | 101,081 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) | | 101G-/101G/ | 101,1 G | 1,41 | 1,41 |
| Euro | 1.000 | 25.09.23 | 25.09. | DZ1J2Y | DE000DZ1J2Y1 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 3,0499999999999998%, v. 24.07.14(23), Credit Linked v.14(23)ANGLOA | E 8679 | 106,03G-/106,02G/ | 106,02 G | 0,33 | 0,33 |
| 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. 26.04.21-25.07.21, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) | | 102,43G-/102,42G/ | 102,43 G | | |
| 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 | 101,78G-/101,777G/ | 101,78 G | | |
| Euro | 1.000 | 06.06.25 | 06.06. | DG4T32 | DE000DG4T325 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 22.06.15(25), Nachr.-MTN-IHS A.526 v.15(25) | A 526 | 104,4G-/104,4G/ | 104,41 G | 1,1 | 1,1 |
| Euro | 100.000 | 29.03.22 | 29.03. | A1MLZQ | DE000A1MLZQ1 | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | R 327 | 102,214G-/102,214G/ | 102,239 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) | | 153,75G-/153,73G/ | 153,89 G | 0,86 | 0,86 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 100,74G-/100,69G/ | 100,74 G | | |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 109,45G-/109,4G/ | 109,44 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 | 107,29G-/107,2G/ | 107,23 G | 0,15 | 0,15 |
| 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 | 101,209G-/101,195G/ | 101,192 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 103,45G-/103,45G/ | 103,5 G | 0,08 | 0,08 |
| 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) | | 106,27G-/106,23G/ | 106,28 G | 0,25 | 0,25 |
| 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 | 108,41G-/108,407G/ | 108,5 G | 0,44 | 0,44 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 107,98G | 107,96 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) | | 99,81G-/99,88G/ | 99,89 G | 0,64 | 0,64 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,376G-/100,388G/ | 100,378 G | -0,31 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,54G-/100,51G/ | 100,52 G | -0,21 | |
| 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) | | 101,23G-/101,102G/ | 101,144 G | 0,2 | 0,2 |
| 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) | | 102,13G-/102,093G/ | 102,14 G | 0,52 | 0,52 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,403G-/100,383G/ | 100,38 G | -0,29 | |
| 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) | | 100,79G-/100,659G/ | 100,676 G | 0,13 | 0,13 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 103,98G-/104,03G/ | 104,046 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 101,05G-/101,04G/ | 101,042 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) | | 103,4G-/103,31G/ | 103,31 G | 0,25 | 0,25 |
| 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) | | 102,75G-/102,73G/ | 102,847 G | 0,6 | 0,6 |
| 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) | | 102,7G-/102,685G/ | 102,71 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) | | 109,43G-/109,34G/ | 109,37 G | 0,42 | 0,42 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 99,21G-/99,14G/ | 99,159 G | 0,45 | 0,45 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,32G-/100,303G/ | 100,306 G | -0,1 | |
| 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) | | 98,15G-/98,12G/ | 98,13 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) | | 99,09G-/98,87G/ | 98,91 G | 0,7 | 0,7 |
| 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) | | 102,56G | 102,545 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100G-/99,98G/ | 100,175 G | 1,88 | 1,88 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,2G-/101,75G/ | 101,89 G | 0,35 | 0,35 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,005G-/102,03G/ | 102,09 G | 0,47 | 0,47 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 100,22G-/100,2G/ | 100,49 G | 0,82 | 0,82 |
| 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) | | 101,89G-/102,01G/ | 102,13 G | 0,82 | 0,82 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 110,93G-/110,84G/ | 110,89 G | 1,68 | 1,68 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 111,3G-/111,08G/ | 111,41 G | 3,29 | 3,29 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 107,34G-/107,285G/ | 107,44 G | 1,04 | 1,04 |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 110,17G-/110,12G/ | 110,14 G | 0,09 | 0,09 |
| 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) | | 106,9G-/106,885G/ | 106,926 G | 0,11 | 0,11 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 104,63G-/104,61G/ | 104,625 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) | | 107,46G-/107,369G/ | 107,42 G | 0,33 | 0,33 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 107,83G-/107,832G/ | 107,877 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 99,32G-/99,13G/ | 99,16 G | 6,02 | 6,01 |
| 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.) | | 102,921G-/103,266G/ | 103,251 G | | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 106,615G-/106,579G/ | 106,603 G | 0,01 | 0,01 |
| 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) | | 100G-/98,595G/ | 101,185 G | 9,53 | 9,45 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 96,75G-/98,51G/ | 100,1 G | 8,06 | 8,05 |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 154,09G-/153,92G/ | 154 G | 0,76 | 0,76 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,68G-/104,56G/ | 104,56 G | 0,13 | 0,13 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 117,57G-/117,51G/ | 117,5 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) | | 153,45G-/154,78G/ | 154,88 G | 1,28 | 1,28 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 115,05G-/115,03G/ | 115,075 G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 135,61G-/135,49G/ | 135,43 G | 0,5 | 0,5 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 122,4G-/122,33G/ | 122,4 G | 0,2 | 0,2 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 105,11G-/105,075G/ | 105,105 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) | | 102,285G-/102,315G/ | 102,36 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 112,97G-/112,9G/ | 112,948 G | 0,56 | 0,56 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 109,51G-/109,44G/ | 109,66 G | 1,35 | 1,35 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 124,41G-/124,15G/ | 124,51 G | 3,37 | 3,37 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 139,62G-/137,43G/ | 140,16 G | 4,39 | 4,39 |
| 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.) | | 111,923G-/111,989G/ | 112,016 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 01.07.2021 | Einheitspreis 30.06.2021 | 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.) | | 101,983G- /101,999G/ 112,223G- /112,255G/ | 101,995 G 112,27 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.) | | 103,29G- /103,304G/ | 103,323 G | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 108,03G | 107,8 G | 0,36 | 0,36 |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,68G | 108,36 G | 0,1 | 0,1 |
| 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) | | 102,55G- /102,59G/ 102,19G- /102,19G/ 101,989G- /102G/ 100,75G- /100,66G/ 100,625G- /100,586G/ | 102,58 G 102,19 G 102 G 100,66 G 100,586 G | 1,8 5,01 3,3 1,11 1,61 | 1,8 5,01 3,3 1,11 1,61 |
| 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 XS2306986782 | 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 | 118G- /117,91G/ 184,1G- /183,2G/ 111,91G- /111,77G/ 115,01G- /114,876G/ 98,54G- /98,57G/ 99,89G- /99,83G/ | 117,96 G 183,49 G 111,82 G 114,91 G 98,57 G 99,85 G | 1,04 0,1 0,62 0,63 0,15 | 1,04 0,1 0,62 0,63 0,15 |
| 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.) | | 221,785G- /222,282G/ | 219,469 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 12.07.21 17.04.23 27.01.25 17.06.27 21.07.25 | 29.09. 01.06. 16.09. 16.09. 14.09. 12.07. 17.04. 27.01. 17.06. 21.07. | 908043 A182FG A19BQF A19UUM A1AMMG A1GTHL A1HA99 A1ZVG2 A2R885 A2RWNF | XS0177089298 XS1425966287 XS1550149204 XS1750986744 XS0452187916 XS0647298883 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) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 112,32G- /112,27G/ 106,63G- /106,5G/ 103,58G- /103,55G/ 105,1G- /105,131G/ 106,215G- /106,445G/ 99,94G- /100,075G/ 109,36G- /109,325G/ 107,39G- /107,33G/ 100,86G- /101,083G/ 105,98G- /106,003G/ | 112,31 G 106,5 G 103,55 G 105,07 G 106,44 G 100,11 G 109,34 G 107,39 G 100,96 G 105,99 G | 0,05 0,13 1,1 0,19 0,02 | 0,05 0,13 1,09 0,19 0,02 |
| 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/UND) 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.) | | 104,554G- /104,529G/ 110,54G- /110,531G/ 98,13G- /98,13G/ 97,63G- /97,63G/ | 104,554 G 110,546 G 99,1 G 97,63 G | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,29G- /105,15G/ | 105,18 G | 1,18 | 1,18 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19PFE | XS1684813493 | Energia Group Roi Holdings DAC Registered Notes 4%, v. 25.09.17(25), EO-Notes 2017(17/25) Reg.S | | 100,775G- /100,75G/ | 100,775 G | 3,84 | 3,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Engie S.A. Medium - Term Notes | | | | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 107,51G-/107,451G/ | 107,496 G | 0,29 | 0,29 |
| 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) | | 102,65G-/102,7G/ | 102,7 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) | | 108,51G-/108,35G/ | 108,39 G | 0,25 | 0,25 |
| 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) | | 100,94G-/100,92G/ | 100,94 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) | | 107,89G-/107,77G/ | 107,8 G | 0,34 | 0,34 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 114,92G-/114,81G/ | 114,96 G | 1,01 | 1,01 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 105,02G-/104,985G/ | 105,015 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 105,33G-/105,29G/ | 105,32 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) | | 103,115G-/103,085G/ | 103,115 G | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | | 191,79G-/190,33G/ | 191,33 G | 3,02 | 3,02 |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 111,51G-/111,58G/ | 111,61 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) | | 100,355G-/100,375G/ | 100,38 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 104,36G-/104,45G/ | 104,46 G | 0,05 | 0,05 |
| 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) | | 108,7G-/108,48G/ | 108,54 G | 0,84 | 0,84 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWVW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,01G-/105,01G/ | 105,02 G | 0,03 | 0,03 |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWXY | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 109,68G-/109,65G/ | 109,7 G | 0,3 | 0,3 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWYZ | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 115,38G-/115,25G/ | 115,29 G | 0,65 | 0,65 |
| 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) | | 101,32G-/101,25G/ | 101,3 G | 0,16 | 0,16 |
| 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) | | 101,5G-/101,36G/ | 101,4 G | 0,15 | 0,15 |
| 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) | | 106,01G-/105,75G/ | 105,89 G | 1,02 | 1,02 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,38G-/99,25G/ | 99,26 G | 0,13 | |
| 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) | | 100,39G-/100,31G/ | 100,31 G | 0,47 | 0,47 |
| 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) | | 102,7G-/102,6G/ | 102,62 G | 1,11 | 1,11 |
| 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) | | 103,68G-/103,61G/ | 103,64 G | 0,02 | 0,02 |
| 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) | | 112,94G-/112,79G/ | 112,81 G | 0,77 | 0,77 |
| | | | | | | Engie S.A. Subordinated Undated Floating Rate Notes | | | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | | 101,752G-/101,844G/ | 101,826 G | | |
| Euro | 100.000 | endlos | 10.07. | A1HNB4 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.) | S s | 99,844G-/99,88G/ | 99,929 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.) | | 110G-/109,957G/ | 109,972 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.) | | 102,125G-/102,18G/ | 102,15 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.) | | 108,32G-/108,395G/ | 108,365 G | | |
| | | | | | | ENI S.p.A. Medium - Term Notes | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A181MV | XS1412593185 | 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22) | | 100,97G-/100,975G/ | 100,975 G | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186GR | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) | | 98,83G-/98,8G/ | 98,82 G | 1,01 | 1,01 |
| Euro | 1.000 | 19.09.28 | 19.09. | A186GS | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) | | 102,18G-/102,07G/ | 102,11 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19N56 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) | | 103,63G-/103,57G/ | 103,59 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.01.30 | 23.01. | A28SHW | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) | | 97,67G-/97,57G/ | 97,59 G | 0,92 | 0,92 |
| | | | | | | EP Infrastructure a.s. Registered Notes | | | | | |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 104,02G-/104,035G/ | 104,035 G | 0,88 | 0,88 |
| | | | | | | Equinor ASA Guaranteed Registered Notes | | | | | |
| US\$ | 1.000 | 15.05.43 | 15.MN | A1HKYA | US85771PAL67 | 3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 115,03G-/115,7G/ | 115,31 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 107,47G-/107,88G/ | 107,51 G | 0,7 | 0,7 |
| | | | | | | Equinor ASA Medium - Term Notes | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 112,94G-/112,93G/ | 112,95 G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 101,649G-/101,641G/ | 101,651 G | | |
| | | | | | | Equinor ASA Registered Notes | | | | | |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 107,92G-/107,9G/ | 107,97 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|---|--|----------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 20.07.21 20.04.23 | 20.07. 20.04. | EB0D76 EB0E03 | AT0000A15W99 AT0000A1H2B0 | Erste Group Bank AG Credit Linked Medium - Term Notes 4%, rat. v. 20.07.20-19.07.21, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135 | | 100,087G- /100,087G/ 103,505G- /103,5G/ | 100,104 G 103,515 G | 1,86 1,02 | 1,84 1,02 |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | Erste Group Bank AG Medium - Term Notes 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 103,95G- /104,003G/ | 104,016 G | 0,05 | 0,05 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 102,39G | 102,42 G | | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 109,245G- /109,29G/ | 109,3 G | 1,74 | 1,74 |
| 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) | | 105,53G- /107,48G/ 104,78G- /106,75G/ 100,605G- /100,554G/ 101,135G- /101,058G/ 101,885G- /101,813G/ 103,52G- /103,255G/ | 107,53 G 106,77 G 100,538 G 101,066 G 101,857 G 103,256 G | -0,29 | 0,09 0,43 |
| US\$ US\$ | 1 1 | endlos endlos | | A27Z30 A3GMKD | DE000A27Z304 DE000A3GMKD7 | ETC Issuance GmbH Notes Null-Kupon, O.END ETN 20(unl.) Bitcoin Null-Kupon, O.END ETN 20(unl.) Ethereum | | 28,24G 18,15G | 28,98 G 18,05 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.11.25 10.11.22 01.10.24 | 18.MN 10.MN 01.AO | A289EM A2GSL6 A2YNXQ | DE000A289EM6 DE000A2GSL68 DE000A2YNXQ5 | Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 100,149G- /100,01G/ 104,8G- /104,8G/ 102,5G- /102,5G/ | 100,01 G 104,8 G 102,5 G | 5,57 2,37 4,71 | 5,56 2,37 4,7 |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | 109,82G- /109,85G/ | 109,86 G | 2,14 | 2,14 |
| Euro Euro Euro | 1.000 1.000 1.000 | 27.10.21 20.05.30 23.04.41 | 27.10. 20.05. 23.04. | A1AN60 A28XE6 A3KPNS | XS0460357550 XS2176621253 XS2332851026 | 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) | | 101,34G- /101,41G/ 99,722G- /99,545G/ 97,53G- /97,11G/ | 101,45 G 99,585 G 97,3 G | 0,15 0,66 | 0,15 0,66 |
| 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) | | 98,95G- /98,88G/ | 98,93 G | 0,99 | 0,99 |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 105,871G- /105,84G/ | 105,856 G | 0,21 | 0,21 |
| Euro Euro | 1.000 1.000 | endlos endlos | 13.11. 11.09. | A19R3N A2R7JN | XS1716945586 XS2051471105 | 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.) 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.) | | 105,9G- /106,03G/ 102,03G- /101,972G/ | 105,83 G 101,977 G | | |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | Eurogrid GmbH Medium - Term Notes 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 100,33G- /100,173G/ | 100,203 G | 0,73 | 0,73 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2Q5 | XS2001315766 | Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 101,15G- /101,3G/ | 101,31 G | 1,1 | 1,1 |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,2G- 100,17G/ | 100,16 G | 0,09 | 0,09 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 100,7G- 100,797G/ | 100,794 G | 1,45 | 1,45 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 100,84G- 100,83G/ | 100,77 G | 0,66 | 0,66 |
| 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 | 110,83G- 110,35G/ | 110,48 G | 0,4 | 0,4 |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 107,159G- 106,857G/ | 106,855 G | 0,04 | 0,04 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | | 103,641G- 103,617G/ | 103,615 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) | | 112,36G- 112G/ | 112,08 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 147,57G- 147,06G/ | 147,26 G | 0,45 | 0,45 |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 121,08G- 120,9G/ | 120,94 G | | |
| Euro | 1.000 | 21.09.21 | 21.09. | A1GVJX | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21) | | 100,73G- 100,705G/ | 100,735 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 117,51G- 117,38G/ | 117,42 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) | | 162,42G- 161,57G/ | 161,89 G | 0,59 | 0,59 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 117,66G- 117,51G/ | 117,55 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) | | 88,73G- 90,04G/ | 90,09 G | 0,66 | 0,66 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 95,378G- 95,15G/ | 95,163 G | 0,36 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A2870Y | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 101,519G- 101,395G/ | 101,397 G | -0,2 | |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 101,96G- 101,73G/ | 101,84 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 101,955G- 101,885G/ | 101,87 G | -0,4 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 96,62G- 95,77G/ | 95,79 G | 0,63 | 0,63 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KPZ2 | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 97,89G- 97,7G/ | 97,69 G | 0,41 | 0,41 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 101,02G- 100,87G/ | 100,89 G | -0,11 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 102,772G- 102,074G/ | 101,98 G | 0,66 | 0,66 |
| Euro | 1.000 | 17.07.23 | 16.JAJO | A19X37 | XS1795353199 | European Investment Bank (EIB) Floating Rate Medium -Term Notes 0,162%, zinsv. v. 15.04.21-14.07.21, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | S s | 101,396G- 101,362G/ | 101,367 G | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4363999999999999%, zinsv. v. 11.01.21-11.04.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | 102,543G- 102,545G/ | | 102,608 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | European Investment Bank (EIB) Medium - Term Notes 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 157,65G- 157,28G/ | 157,48 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 113,18G- 113,17G/ | 113,205 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) | | 121,37G- 121,35G/ | 121,4 G | | |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 109,923G- 109,699G/ | 109,784 G | 0,09 | 0,09 |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 110,02G- 110,01G/ | 110,13 G | 1,09 | 1,09 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,791G- 101,751G/ | 101,766 G | -0,37 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 102,898G- 102,805G/ | 102,839 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,466G- 101,459G/ | 101,452 G | -0,54 | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,657G- 103,609G/ | 103,612 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) | | 111,09G- 110,99G/ | 111,02 G | 0,16 | 0,16 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,32G- 103,27G/ | 103,275 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) | | 103,705G- 103,665G/ | 103,634 G | | |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 101,425G- 101,43G/ | 101,4 G | 0,93 | 0,93 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 107,333G- 107,269G/ | 107,274 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 104,485G- 104,495G/ | 104,52 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 136G- 135,88G/ | 135,97 G | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 122,44G- 122,38G/ | 122,4 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) | | 103,68G- 103,685G/ | 103,705 G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0672694696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 100,64G- 100,66G/ | 100,685 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) | | 131,01G- 130,74G/ | 130,88 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 138,77G- 138,37G/ | 138,59 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1HJSP | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21) | | 100,365G- 100,38G/ | 100,4 G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 104,41G- 104,41G/ | 104,44 G | 0,88 | 0,88 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 125,46G- 125,31G/ | 125,38 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | European Investment Bank (EIB) Medium - Term Notes 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) v. 01.09.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) v. 18.02.20(25), EO-Medium-Term Notes 2020(25) v. 15.04.20(28), EO-Medium-Term Notes 2020(28) 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | S s S s | 100,35G-/100,63G/ | 100,64 G | 0,76 | 0,75 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | | | 104,45G-/104,445G/ | 104,44 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | | | 106,87G | 106,85 G | | |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | | | 108,67G-/108,61G/ | 108,63 G | | |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | | | 109,6G-/109,492G/ | 109,554 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | | | 99,89G-/99,66G/ | 99,69 G | 0,04 | |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | | | 84,5G-/84,1G/ | 84,27 G | 0,12 | 0,12 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | | | 100,943G-/100,836G/ | 100,875 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | | | 101,725G-/101,677G/ | 101,675 G | -0,45 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | | | 101,52G-/101,43G/ | 101,43 G | -0,21 | |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | | | 102,415G-/102,36G/ | 102,375 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | | | 110,481G-/110,201G/ | 110,321 G | 0,5 | 0,5 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | | | 97,032G-/96,785G/ | 96,89 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | | | 102,225G-/102,2G/ | 102,2 G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | | | 105,78G-/105,69G/ | 105,71 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | | | 101,685G-/101,69G/ | 101,681 G | | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | | | 100,245G-/100,092G/ | 100,129 G | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | 101,264G-/101,167G/ | 101,196 G | -0,16 | | | |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | European Investment Bank (EIB) Registered Notes 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | 100,54G-/100,54G/ | 100,56 G | 0,18 | 0,18 | |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | | 106,2G-/106,2G/ | 106,26 G | 0,59 | 0,59 | |
| US\$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | | 105,1G-/105,1G/ | 105,15 G | 0,52 | 0,52 | |
| sfrs | 5.000 | 04.02.25 | 04.02. | A1ZB78 | CH0233004172 | European Investment Bank (EIB) Anleihen 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25) | 108,2G-/107,85G/ | 107,85 G | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | 104,02G-/103,995G/ | 104,015 G | | | |
| 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) | 103,61G-/103,565G/ | 103,61 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) | 101,62G-/101,59G/ | 101,595 G | | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | | 101,41G-/101,365G/ | 101,38 G | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | | 103,49G-/103,69G/ | 103,72 G | 0,23 | 0,23 | |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | | 102,398G-/102,367G/ | 102,384 G | 0,06 | 0,06 | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | 101,53G-/101,66G/ | 101,67 G | 2,07 | 2,07 | |
| 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) | 97,17G-/97G/ | 97,05 G | 0,65 | 0,65 | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | EWE AG Anleihen 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | 100,085G-/100,045G/ | 100,095 G | 3,66 | 3,59 | |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | Exxon Mobil Corp. Registered Notes 3,176000000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | 105,95G-/106,435G/ | 106,32 G | 0,76 | 0,76 | |
| 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) | 90G-/88G/ | 90 G | 9,39 | 9,39 | |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | | 72,5B-/67,5B/-0-3,331 | 72,5 B | 17,09 | 17,09 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 68B-8B-/68B-6B | 67 B | 15,65 | 15,65 |
| 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) | | 100,605G-/100,595G/ | 100,605 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EF8 | XS1576819079 | | 105,09G-/104,93G/ | 104,95 G | 0,52 | 0,52 | |
| Euro | 1.000 | 16.04.24 | 16.04. | A3KPLX | XS2323254015 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes v. 16.04.21(24), EO-Med.-Term Notes 2021(24/24) | | 99,23G-/99,23G/ | 99,21 G | 0,28 | |
| 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) 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 101,915G | 101,875 G | 0,57 | 0,57 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | | 100G-/100,05G/ | 100,05 G | 0,6 | 0,6 | |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | | 100,5G-/100,438G/ | 100,438 G | 0,4 | 0,4 | |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 100,5G-/100,5G/ | 100,5 G | 5,75 | 5,73 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | | 99,6G-/99,8G/ | 99,55 G | 5,4 | 5,39 | |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | Fedex Corp. Guaranteed Registered Notes 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 99,54G-/99,45G/ | 99,47 G | 0,52 | 0,52 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | | 99,16G-/99,04G/ | 99,04 G | 1,04 | 1,04 | |
| 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) | | 102,46G-/102,44G/ | 102,46 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | | 103,677G-/103,69G/ | 103,706 G | 0,54 | 0,54 | |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | Ferratum Capital Germany GmbH Floating Rate Bonds 5 1/2%, zinsv. v. 26.04.21-25.07.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 101G-/101G/ | 101 G | 5,01 | 5 |
| 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) | | 105G-/105,06G/ | 105,105 G | | |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 101,96G-/102G/ | 102,03 G | 3,72 | 3,72 |
| 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) | | 106,44G-/106,35G/ | 106,14 G | 4,34 | 4,34 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | Ford Motor Credit Co. LLC Floating Rate Medium - Term Notes zinsv. v. 01.06.21-31.08.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,157%, zinsv. v. 01.06.21-31.08.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 99,911G-/99,849G/ | 99,849 G | 0,37 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | | 97,269G-/97,25G/ | 97,275 G | 0,32 | 0,32 | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 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) | | 99,8G-/99,93G/ | 99,97 G | 1,37 | 1,37 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | | 104,75G-/104,685G/ | 104,8 G | 1,22 | 1,22 | |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | | 103,368G-/103,256G/ | 103,342 G | 1,56 | 1,56 | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,722G-/101,691G/ | 101,694 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | | 106,48G-/106,36G/ | 106,39 G | 0,25 | 0,25 | |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | | 111,77G-/111,575G/ | 111,601 G | 0,57 | 0,57 | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 103,39G-/103,37G/ | 103,37 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 106,78G-6,75G-6,96-6,966- /106,67G/-6,969-6,962-6,969-6,77-7,037 104,71G- /104,8G/ | 107,041 | 0,92 | 0,92 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | | 104,78 G | 1,13 | 1,13 |
| 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) | | 100,73G- /100,73G/ | 100,89 G | 2,43 | 2,42 |
| Euro | 1.000 | 11.10.24 | 11.10. | A2YN6Y | DE000A2YN6Y5 | FRENER & REIFER Holding AG Inhaber - Schuldverschreibungen 5%, v. 11.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 98G-98G/ | 98 G | 5,68 | 5,67 |
| Euro | 1.000 | 31.01.22 | 31.01. | A19B3F | XS1554373164 | Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,4G- /100,38G/ | 100,395 G | 0,21 | 0,21 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 103,705G- /103,64G/ | 103,705 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 110G- /109,93G/ | 109,94 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 120,81G-1G- /121G/-1,9 | 121 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 99,775G-99,74G/ | 99,725 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 99,56G-99,4G/ | 99,44 G | 0,94 | 0,94 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 99,85G-99,95G/ | 99,9 G | 0,51 | 0,51 |
| 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) | | 106,165G- /106,206G/ | 106,16 G | 0,78 | 0,78 |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,791G- /100,791G/ | 100,801 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 101,968G- /101,973G/ | 101,9 G | 0,26 | 0,26 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 104,959G- /104,775G/ | 104,772 G | 0,66 | 0,66 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 103,973G- /103,93G/ | 103,936 G | 0,19 | 0,19 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 105,69G | 105,19 G | 0,08 | 0,08 |
| 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 | | 102,785G- /102,755G/ | 102,81 G | 1,03 | 1,03 |
| 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 | | 110,25G | 109,96 G | 0,01 | 0,01 |
| 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) | | 101,975G- /101,912G/-2,234-2,212-2,3 | 101,92 G | 0,39 | 0,39 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 107,54G- /107,515G/ | 107,53 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 101,14G- /101,045G/ | 101,03 G | 0,17 | 0,17 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 101,805G-1,88-1,88-1,89- /101,75G/-1,873-1,928-1,925-1,938-1,879-1,913-2,072-2,095-2,1-2,125-2,14-2,137-2,25-2,25-2,25-2,55-2,55 | 101,97 | 0,89 | 0,89 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 106,54G- /106,525G/ | 106,505 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 116,76G- /116,67G/ | 116,67 G | 0,63 | 0,63 |
| Euro | 1.000 | 01.06.26 | 01.06. | A2TSC4 | DE000A2TSC49 | Fundamentum GmbH Inhaber - Schuldverschreibungen 5%, v. 21.06.19(26), IHS v.2019(2020/2026)verläng. | | 108,9G-8,9G- /108,9G/ | 108,9 G | 3,02 | 3,02 |
| 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/ | 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | endlos | 30.06. | A0EKD5 | XS0216072230 | Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,016%, zinsv. v. 30.06.21-29.06.22, FLR-Anl. subord.v.05(15/unb.) | | 47G- 147,01G/ | 47 G | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.) | | 49,901G- 149,826G/ | 50,106 G | | |
| Euro | 1.000 | 07.07.21 | 07.07. | A2AA03 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021) 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 96,26G- 196,26G/ | 96,26 G | 8,46 | 8,46 |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | | | 92G- 193G/ | 93,5 G | 8,97 | 8,97 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | | | (ausg)-(+AL)-100G- 101G/ | | 5,52 | 5,52 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | Gaz Capital S.A. Loan Participation Certificates 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24)GAZPROM 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26)GAZPROM 2,9489999999999998%, v. 16.11.18(24), EO-M.T.LPN 2018(24)GAZPROM | C | 105,411G- 105,401G/ | 105,401 G | 0,81 | 0,81 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | | C | 103,68G- 103,75G/ | 103,76 G | 1,11 | 1,11 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | | C | 104,73G- 104,73G/ | 104,73 G | 1,45 | 1,45 |
| Euro | 1.000 | 24.01.24 | 24.01. | A2RUF0 | XS1911645049 | | C | 105,05G- 105,01G/ | 105,02 G | 0,95 | 0,95 |
| 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) | | 101,615G- 101,58G/ | 101,61 G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | | | 123,97G- 123,81G/ | 123,81 G | 0,35 | 0,35 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | | | 164,34G- 163,82G/ | 163,84 G | 1,62 | 1,62 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | | | 104,77G- 104,755G/ | 104,77 G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUT4 | XS1169353254 | | | 100,61G- 100,605G/ | 100,61 G | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 99,5G- 99,5G/ | 99,5 G | 6,09 | 6,09 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | | | 99,55G- 99,55G/ | 99,55 G | 5,87 | 5,87 |
| 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) | | 134,7G- 134,62G/ | 134,53 G | 1,42 | 1,42 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | | 103,12G- 103,125G/ | 103,13 G | 0,47 | 0,47 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | | 103,89G- 103,84G/ | 103,87 G | 0,55 | 0,55 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | | 106,92G- 107,02G/ | 107,085 G | 0,96 | 0,96 |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNN | XS1612542826 | General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 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) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 102,734G- 102,685G/ | 102,695 G | 0,18 | 0,18 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNN | XS1612543121 | | | 105,41G- 105,268G/ | 105,295 G | 0,81 | 0,81 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNN | XS1612543394 | | | 108,72G- 108,22G/ | 108,25 G | 1,54 | 1,54 |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | | | 102,71G- 102,65G/ | 102,65 G | 0,59 | 0,59 |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | | | 114,69G- 114,44G/ | 115,21 G | 3,21 | 3,21 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | | | 102,4G- 102,389G/ | 102,395 G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | | | 107,807G- 107,801G/ | 107,699 G | 0,53 | 0,53 |
| 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) | | 120,26G- 120,05G/ | 120,43 G | 3,21 |
| 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) | | 110,28G- 110,18G/ | 110,32 G | 1,96 | 1,96 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | | | 115,3G- 115,2G/ | 115,28 G | 1,84 | 1,84 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | | | 101,24G- 101,31G/ | 101,25 G | 0,94 | 0,94 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BXX | US37045XBT28 | | | 112,19G- 112,12G/ | 112,21 G | 2,03 | 2,03 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | | | 107,47G- 107,55G/ | 107,42 G | 1,18 | 1,18 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | | | 101,74G- 101,76G/ | 101,73 G | 1,13 | 1,13 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XA296 | | | 110,4G- 110,24G/ | 110,43 G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 101,95G-/101,9G/ | 101,895 G | 0,08 | 0,08 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | | | 100,393G-/100,404G/ | 100,393 G | | |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | | | 105,62G-/105,63G/ | 105,597 G | 0,14 | 0,14 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | | | 99,635G-/99,585G/ | 99,523 G | 0,67 | 0,67 |
| 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) | | 111,28G-/111,28G/ | 111,31 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33) | | 150,19G-/150,67G/ | 150,24 G | 1,44 | 1,44 |
| 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) | | 116,34G-/116,26G/ | 116,28 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | | | 106,147G-/106,065G/ | 106,1 G | 0,01 | 0,01 |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | | | 111,507G-/111,459G/ | 111,528 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | | | 105,02G-/104,98G/ | 104,97 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | | | 108,95G-/108,75G/ | 108,8 G | 0,29 | 0,29 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | | | 105,36G-/105,31G/ | 105,33 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 | | 129,15G-/129,95G/ | 129,29 G | 3,9 | 3,9 |
| US\$ | 1.000 | 25.10.42 | 25.AO | A1HBR7 | USC98874AK38 | | | 122,49G-/122,3G/ | 122,71 G | 4,03 | 4,03 |
| US\$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | | | 104,53G-/104,2G/ | 104 G | 1,01 | 1 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 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) | | 114,13G-/114,42G/ | 114,43 G | 0,65 | 0,65 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | | | 100,525G-/100,525G/ | 100,54 G | 0,64 | 0,64 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | | | 104,92G-/104,98G/ | 104,97 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | | | 104,7G-/104,724G/ | 104,715 G | 0,59 | 0,59 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | | | 101,45G-/101,516G/ | 101,536 G | 0,15 | 0,15 |
| 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 | | 110,51G-/110,48G/ | 110,6 G | 2,06 | 2,06 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | | | 106,03G-/106,05G/ | 106,1 G | 0,91 | 0,91 |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | | | 109,55G-/109,465G/ | 109,6 G | 1,2 | 1,2 |
| US\$ | 1 | endlos | | A0LP78 | DE000A0LP781 | Gold Bullion Securities Ltd. Zero Notes Null-Kupon, DL-Zero 2004(Und.)Gold Bullion | | 139,68G | 137,55 G | | |
| Euro | 1.000 | 14.05.27 | 15.FMAN | A3KQ8K | XS2342638033 | Golden Goose S.p.A. Floating Rate Notes 4 7/8%, zinsv. v. 14.05.21-14.08.21, v. 14.05.21(27), EO-FLR Nts 2021(21/27) REGS | | 98G-/98G/ | 98 G | 5,38 | 5,38 |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | Goldstory S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 01.06.21-31.08.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 101,125G-/100,976G/ | 100,896 G | 5,37 | 5,36 |
| 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-/0,02G/ | 0,02 G | 315,93 | 315,93 |
| 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 | | 100,185G-/100,185G/ | 100,19 G | 3,7 | 3,7 |
| 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) | | 118,26G-/118,51G/ | 118,43 G | 4,7 | 4,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 103,8G-/103,8G/ | 103,8 G | 5,6 | 5,59 |
| 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.) | | 94,028G-/94G/ | 94,579 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 101,33G-/100,98G/ | 100,96 G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | S s | 99,3G-/99,3G/ | 99,3 G | 2,25 | 2,25 |
| Euro | 1.000 | 28.08.24 | 28.08. | A1942N | XS1870373104 | 1,048%, v. 28.08.18(24), EO-Medium-Term Notes 2018(24) | | 80G-/80G/ | 80 G | 2,59 | 2,59 |
| Euro | 1.000 | 06.07.21 | 06.07. | A19KVF | XS1640858723 | 0,695%, v. 06.07.17(21), EO-Medium-Term Notes 2017(21) | | 93G-/93G/ | 93 G | 1,48 | 1,48 |
| Euro | 1.000 | 06.07.21 | 06.07. | A19KX0 | XS1641103541 | 0,738%, v. 06.07.17(21), EO-Medium-Term Notes 2017(21) | | 99,65G-/99,75G/ | 99,82 G | 1,47 | 1,47 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 98,6G-/98,95G/ | 98,71 G | 1,73 | 1,72 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 97,18G-/97,1G/ | 97,06 G | 2,05 | 2,05 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 95G-/95G/ | 95 G | 2,81 | 2,81 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 103,8G-/103,8G/ | 103,8 G | 2,93 | 2,93 |
| Euro | 1.000 | 27.11.24 | 27.11. | A2R2Q3 | XS2001269047 | 1,0149999999999999%, v. 27.05.19(24), EO-Medium-Term Notes 2019(24) | | 80G-/80G/ | 80 G | 2,52 | 2,52 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2R83Q | XS2063664945 | 0,244%, v. 10.10.19(22), EO-Medium-Term Notes 2019(22) | S s | 80G-/80G/ | 80 G | 0,61 | 0,61 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R83R | XS2063547470 | 0,6810000000000001%, v. 09.10.19(26), EO-Medium-Term Notes 2019(26) | S s | 80G-/80G/ | 80 G | 1,69 | 1,69 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078699686 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 92,05G-/92,25G/ | 92,05 G | 1,35 | 1,35 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 96,74G-7,59-/97,25G/ | 97,19 G | 2,78 | 2,77 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 96,351G-/96,351G/ | 96,366 G | 3,03 | 3,02 |
| £ | 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) | | 105,78G-/105,72G/ | 105,74 G | 0,36 | 0,36 |
| 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 | | 102,85G-/102,881G/ | 103,047 G | 3,68 | 3,68 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 102,4G-/102,762G/ | 102,815 G | 3,09 | 3,08 |
| 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) | | 97,82G-/97,789G/ | 97,689 G | 0,51 | 0,51 |
| 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) | | 98,761G-/98,681G/ | 98,741 G | 0,25 | 0,25 |
| Euro | 100.000 | 27.01.25 | 27.01. | A1X3JG | DE000A1X3JG8 | Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0 5/8%, v. 27.01.15(25), Inh.-Schuld.v.15(25) | S 4 | 103,33G-/102,95G/ | 103,32 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1X3JH | DE000A1X3JH6 | 0 1/2%, v. 29.05.15(22), Inh.-Schuld.v.15(22) | S 5 | 100,78G-/100,78G/ | 100,79 G | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A1X3JK | DE000A1X3JK0 | 0 1/2%, v. 26.04.16(26), Inh.-Schuld.v.16(26) | S 7 | 103,67G-/103,63G/ | 103,63 G | | |
| Euro | 100.000 | 08.12.23 | 08.12. | A1X3JL | DE000A1X3JL8 | 0 1/4%, v. 08.12.16(23), Inh.-Schuld.v.16(23) Ser.8 | S 8 | 101,265G-/101,26G/ | 101,26 G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A1X3JM | DE000A1X3JM6 | 0 3/4%, v. 04.10.17(27), Inh.-Schuld.v.17(27) Ser.9 | S 9 | 105,57G-/105,51G/ | 105,51 G | | |
| Euro | 100.000 | 12.06.28 | 12.06. | A1X3JN | DE000A1X3JN4 | 0 7/8%, v. 12.06.18(28), Inh.-Schuld.v.18(28) Ser.10 | S 10 | 106,55G-/106,54G/ | 106,44 G | | |
| Euro | 100.000 | 23.10.29 | 23.10. | A2LQZ0 | DE000A2LQZ00 | 0,01%, v. 23.10.19(29), Inh.-Schuld.v.19(29) | | 99,734G-/99,616G/ | 99,652 G | 0,02 | 0,02 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2LQZ1 | DE000A2LQZ18 | 0,01%, v. 05.12.19(24), Inh.-Schuld.v.19(24) | | 100,682G-/100,671G/ | 100,665 G | | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2LQZ2 | DE000A2LQZ26 | v. 16.03.20(28), Inh.-Schuld.v.20(28) | | 100,044G-/99,946G/ | 99,959 G | 0,01 | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14 | S 14 | 101,142G-/101,125G/ | 101,121 G | | |
| Euro | 100.000 | 22.01.31 | 22.01. | A2LQZ4 | DE000A2LQZ42 | v. 22.01.21(31), Inh.-Schuld.v.21(31) | | 99,164G-/98,999G/ | 99,007 G | 0,11 | |
| Euro | 100.000 | 22.02.41 | 22.02. | A2LQZ5 | DE000A2LQZ59 | 0,372%, v. 22.02.21(41), Inh.-Schuld.v.21(41) | S 16 | 98,9G | 98,9 G | 0,43 | 0,43 |
| Euro | 100.000 | 24.02.42 | 24.02. | A2LQZ6 | DE000A2LQZ67 | 0,38%, v. 22.02.21(42), Inh.-Schuld.v.21(42) | S 17 | 98,9G | 98,9 G | 0,44 | 0,44 |
| 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) | | 102,425G-/102,45G/ | 102,5 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 106,135G | 106 G | 1,37 | 1,37 |
| 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 | | 106,98G-/106,96G/ | 106,959 G | 0,1 | 0,1 |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 104,74G-/104,65G/ | 104,67 G | 1,47 | 1,47 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YFPF | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 100,33G-/100,27G/ | 100,26 G | 1,11 | 1,11 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 100,45G-/100,358G/ | 100,306 G | 1,36 | 1,36 |
| 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.) | | 111,5G-/111,15G/ | 111,5 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 | | 102,464G-/102,467G/ | 102,44 G | 2,12 | 2,12 |
| 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) | | 102,19G-/102,222G/ | 102,143 G | 0,24 | 0,24 |
| 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) | | 98,77G-/98,76G/ | 98,83 G | 1,24 | 1,24 |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 106,21G-/106,225G/ | 106,24 G | 0,11 | 0,11 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 103,605G-/103,62G/ | 103,65 G | 0,16 | 0,16 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 104,98G-/104,97G/ | 104,98 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,674G-/100,653G/ | 100,664 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,7G-/106,58G/ | 106,6 G | 0,23 | 0,23 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 106,88G-/106,84G/ | 106,87 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 108,53G-/108,5G/ | 108,52 G | 0,48 | 0,48 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 107,94G-/107,932G/ | 107,933 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 104,96G-/104,845G/ | 104,865 G | 0,36 | 0,36 |
| 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) | | 90,75G-/90,75G/ | 90,75 G | 11,56 | 11,56 |
| 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) | | 104,8G-/104,72G/ | 104,72 G | 0,02 | 0,02 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 105,26G-/105,22G/ | 105,21 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) | | 106,08G-/106,063G/ | 106,08 G | 0,18 | 0,18 |
| 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) | | 111,543G-/111,466G/ | 111,467 G | 0,53 | 0,53 |
| 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) | | 109,015G | 108,811 G | 0,39 | 0,39 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 110,045G-/110,01G/ | 110,035 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) | | 111,98G-/111,93G/ | 111,95 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) | | 104,998G-/104,791G/ | 104,806 G | 0,82 | 0,82 |
| 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) | | 106,768G-/106,563G/ | 106,685 G | 1,35 | 1,35 |
| 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 | | 109,45G-/109,26G/ | 109,54 G | 2 | 2 |
| 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 | | 103,64G-/103,64G/ | 103,61 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 | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|---|--|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 102,36G-/102,32G/ | 102,315 G | 0,19 | 0,19 |
| 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) | | 101,135G-/101,15G/ | 101,093 G | 0,29 | 0,29 |
| 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) | | 174,006G-/175,948G/ | 174,559 G | | |
| Euro £ | 1.000 1.000 | 13.09.21 13.09.22 | 13.09. 13.09. | A2BPAX A2BPAZ | XS1488418960 XS1488419935 | Henkel AG & Co. KGaA Medium - Term Notes v. 13.09.16(21), Medium Term Nts. v.16(16/21) 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,06G-/100,06G/ 100,5G-/100,46G/ | 100,065 G 100,48 G | -0,32 0,49 | 0,49 |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 100,65G-/101,5G/ | 100,6 G | 6,23 | 6,23 |
| 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) | | 103G-/103,26G/ | 103,55 G | 5,11 | 5,1 |
| Euro Euro | 1.000 1.000 | 15.10.21 30.03.23 | 15.AO 30.MS | A186DE A19XX4 | XS1492665770 XS1790929217 | Hertz Holdings Netherlands Guaranteed Registered Notes 4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 99,25-T-/99,25G/ 99G-/99G/ | 99,25 -T 100 G | 6,98 6,2 | 6,81 6,18 |
| US\$ | 1.000 | 05.10.21 | 07.JAJ0 | A2RRTK | US42824CBB46 | Hewlett Packard Enterprise Co. Floating Rate Notes 0,91425%, zinsv. v. 05.04.21-05.07.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21) | | 100G | 100 G | 0,92 | 0,91 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 03.07.25 03.09.27 03.09.31 26.04.29 | 03.07. 03.09. 03.09. 26.04. | A2LQ5M A2YN2U A2YN2V A3E5S0 | DE000A2LQ5M4 DE000A2YN2U2 DE000A2YN2V0 DE000A3E5S00 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 105,69G-/105,72G/ 100,39G-/100,48G/ 101,36G-/101,04G/ 97,95G-/97,87G/ | 105,665 G 100,41 G 101,05 G 97,83 G | 0,31 0,42 1,14 0,91 | 0,31 0,42 1,14 0,91 |
| 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 | 26.05.23 26.05.28 29.08.29 19.01.33 19.07.27 09.04.25 29.11.26 06.04.30 | 26.05. 26.05. 29.08. 19.01. 19.07. 09.04. 29.11. 06.04. | A1814B A1814C A19NG8 A287R6 A287RG A28V0K A2SAS2 A3KPBG | XS1420337633 XS1420338102 XS1672151492 XS2286442186 XS2286441964 XS2156244043 XS2081615473 XS2328418186 | 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) | | 102,62G-/102,64G/ 112,23G-/112,11G/ 109,29G-/109,28G/ 95,58G-/95,819G/ 98,85G-/98,896G/ 108,48G-/108,472G/ 101,5G-/101,57G/ 99,68G-/99,709G/ | 102,63 G 112,12 G 109,29 G 95,87 G 98,87 G 108,491 G 101,572 G 99,744 G | 0,46 0,46 0,58 1,01 0,25 0,12 0,21 0,66 | 0,46 0,58 1,01 0,25 0,12 0,21 0,66 |
| 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.) | | 104,655G-/104,613G/ | 104,748 G | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 105,5G-/105,5G/ | 105,5 G | 3,33 | 3,32 |
| US\$ Euro | 1.000 1.000 | 01.11.21 22.02.23 | 01.MN 22.02. | A188F5 A18X4L | US438516BM77 XS1366026679 | Honeywell International Inc. Registered Notes 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) | | 100,24G-/100,36G/ 102,625G-/102,604G/ | 100,26 G 102,63 G | 0,73 | 0,73 |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | Hörmann Industries GmbH Anleihen 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 105,75G-/105,75G/ | 105,076 G | 2,43 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,609G-/107,618G/ | 107,628 G | 1,73 | 1,73 |
| Euro | 1.000 | endlos | 01.12. | A1MA90 | DE000A1MA904 | HPI AG Nachrangige Wandelanleihen 3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.) | | 3,011G-/3,011G/ | 3,011 G | | |
| Euro | 1.000 | 31.12.22 | 31.MJSD | A1MA6Z | DE000A1MA6Z2 | HPI AG Wandelschuldverschreibungen 5%, rat. v. 01.01.20-30.12.22, v. 01.12.11(22), Wandelschuld v.v.11(22) | | 1,001G-/1,001G/ | 1,001 G | 946,47 | 946,47 |
| 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) | | 99,39G-/99,35G/ | 99,35 G | 0,2 | 0,2 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 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) | S s | 102,78G-/102,856G/ | 102,856 G | | |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | | | 101,29G | 101,34 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | | | 112,08G | 111,93 G | 0,35 | 0,35 |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,24G | 117,07 G | 0,58 | 0,58 |
| Euro | 100.000 | 15.07.21 | 16.JJ | A2AATU | DE000A2AATU2 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen zinsv. v. 15.01.21-14.07.21, v. 15.07.16(21), FLR-IHS v.2016(2021) 0 1/8%, v. 20.09.16(24), IHS v.2016(2024) 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) v. 05.09.17(22), IHS v.2017(2022) 0 1/8%, v. 27.02.18(21), IHS v.2018(2021) | | 100G-/100G/ | 100 G | | |
| Euro | 100.000 | 20.09.24 | 20.09. | A2AATV | DE000A2AATV0 | | 101,425G-/101,345G/ | 101,34 G | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHV | DE000A2DAHV7 | | 101,055G-/101,075G/ | 101,075 G | | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | | 102,85G-/102,97G/ | 102,97 G | | | |
| Euro | 100.000 | 05.09.22 | 05.09. | A2DAHY | DE000A2DAHY3 | | 100,555G-/100,555G/ | 100,555 G | | | |
| Euro | 100.000 | 29.11.21 | 27.02. | A2DAHZ | DE000A2DAHZ0 | | 100,128G | 100,131 G | | | |
| | | | | | | | | | | | -0,47 |
| Euro | 100.000 | 19.04.22 | 19.04. | A2DAH2 | DE000A2DAH26 | hsh portfoliomanagement AöR Inhaber - Schuldverschreibungen v. 19.04.17(22), IHS v.2017(2022) 0 1/8%, v. 14.06.17(23), IHS v.2017(2023) | | 100,28G-/100,28G/ | 100,28 G | | |
| Euro | 100.000 | 14.06.23 | 14.06. | A2DAH3 | DE000A2DAH34 | | 100,655G-/100,655G/ | 100,645 G | | | -0,35 |
| 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) | | 102,5G-/100G/ | 103 G | 5,99 | 5,98 |
| 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) | | 104,5G-/104,5G/ | 104,5 G | 4,24 | 4,24 |
| US\$ | 1.000 | endlos | 30.MJSD | A0D1KQ | XS0216711340 | Hybrid Capital Funding I L.P. Subordinated Notes 8%, DL-Trust Pref.Sec.05(11/Und.) | | 2,85G-/2,85G/ | 2,85 G | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.) | | 2,76G-/2,76G/ | 2,76 G | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 36,15G-/36G/ | 34,5 G | 39,53 | 39,53 |
| Euro | 100.000 | 17.07.26 | 17.07. | A193H4 | XS1856342560 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 17.07.18(26), EO-M.-T.Hyp.-Pfandbr.2018(26) | | 104,168G-/104,16G/ | 104,161 G | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 103,07G-/103,01G/ | 103,04 G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 106,35G-/106,342G/ | 106,32 G | 0,05 | 0,05 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | S s | 103,97G-/103,9G/ | 103,92 G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | S s | 107,46G-/107,28G/ | 107,36 G | 0,07 | 0,07 |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | Iberdrola Finanzas S.A. Medium - Term Notes 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 | 111,15G-/111,07G/ 103,57G-/103,582G/ | 111,05 G 103,56 G | 0,29 | 0,29 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | | | | | | |
| 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.) | | 102,575G-/102,587G/ 105,81G-/105,755G/ 103G-/103,11G/ 103,325G-/103,324G/ 108,75G-/108,735G/ 100,39G-/100,445G/ 100,765G-/100,853G/ | 102,591 G 105,758 G 103,148 G 103,346 G 108,775 G 100,5 G 100,889 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | | | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | | | | | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | | | | | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | | | | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | | | | | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | | | | | | |
| 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) | | 105,65G-/105,52G/ 101,95G-/101,84G/ 101,975G-/101,965G/ 104,49G-/104,48G/ 103,835G-/103,82G/ 106,73G-/106,69G/ 102,275G-/102,26G/ | 105,55 G 101,88 G 101,98 G 104,48 G 103,825 G 106,71 G 102,28 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | | | | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | | | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | | | | | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | | | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | | | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | | | | | | |
| 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) | | 107,82G | 107,78 G | 0,16 | 0,16 |
| 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 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 101,82G-/101,73G/ 101,61G-/101,57G/ 102,975G-/102,755G/ | 101,73 G 101,565 G 102,841 G | 3,41 3,21 3,38 | 3,41 3,21 3,38 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | | | | | | |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | | | | | | |
| Euro | 100.000 | 31.01.26 | 01.AO | A2E4W3 | DE000A2E4W31 | IHS Nr. 1 GmbH Anleihen 2 3/4%, v. 27.03.17(26), Anleihe v.17(26) | | 100G-/100G/ | 100 G | 2,77 | 2,77 |
| 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) 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,96G-/99,96G/ 100,65G-/100,65G/ 99,9G-/99,9G/ | 99,96 G 100,65 G 99,9 G | 2,09 1,96 1,57 | 2,08 1,95 1,57 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | | | | | | |
| 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) | | 103G-/103,25G/ 108,5G-/108,5G/ | 103 G 108 G | 1,36 2,52 | 1,36 2,52 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | | | | | | |
| 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) | | 102,501G-/102,516G/ | 102,516 G | 3,56 | 3,56 |
| 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) | | 108,74G-/108,74G/ 102,5G-/102,5G/ | 108,74 G 102,5 G | 2,46 1,13 | 2,46 1,13 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | | | | | | |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | IKB Funding Trust I Subordinated Undated Floating Rate Notes 0,957%, zinsv. v. 30.06.21-29.09.21, EO-FLR Notes 2002(08/Und.) | | 96G-/96,1G/ | 96 G | | |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | Illinois Tool Works Inc. Registered Notes 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 102,96G-/102,863G/ | 102,882 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 103,119G-/103,056G/ | 103,075 G | 0,65 | 0,65 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | Imperial Brands Finance PLC Medium - Term Notes 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 102,042G-/102,02G/ | 102,015 G | 0,16 | 0,16 |
| 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 | 118,61G | 118,61 G | 0,97 | 0,97 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | | S s | 104,87G | 104,87 G | 0,11 | 0,11 |
| 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 | | 100,12G-/100,01G/ | 100,12 G | 2,13 | 2,13 |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 100,25G-/100,198G/ | 100,255 G | 5,37 | 5,37 |
| 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) | | 101,678G-/101,706G/ | 101,709 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | | | 104,505G-/104,456G/ | 104,45 G | 0,22 | 0,22 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | | | 107,554G-/107,578G/ | 107,529 G | 0,65 | 0,65 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | | | 110,847G-/110,721G/ | 110,769 G | 0,97 | 0,97 |
| 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.) | | 105,044G-/105,02G/ | 105,082 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | | | 109,996G-/109,963G/ | 109,997 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) | | 101,2G-/101,19G/ | 101,215 G | | |
| Euro | 100.000 | 08.04.22 | 08.JAJO | A2R0DD | XS1976946027 | ING Bank N.V. Floating Rate Medium -Term Notes zinsv. v. 08.04.21-07.07.21, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22) | | 100,37G-/100,376G/ | 100,385 G | -0,49 | |
| 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) | | 106,91G-/106,784G/ | 106,801 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | | | 106,151G-/106,083G/ | 106,112 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) | | 103,12G-/103,18G/ | 103,22 G | | |
| Euro | 100.000 | 08.04.22 | 08.04. | A2R0DE | XS1976945722 | | | 100,37G-/100,377G/ | 100,375 G | -0,5 | |
| 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) | | 102,021G-/102,025G/ | 102,06 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) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-T.Resolut.Nts 2018(23) 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 100,76G-/100,79G/ | 100,795 G | | |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | | | 103,92G-/103,965G/ | 103,951 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | | | 102,75G-/102,752G/ | 102,737 G | | |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | | | 108,96G-/108,98G/ | 109,011 G | 0,13 | 0,13 |
| 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.) | | 97,5G-/97,56G/ | 97,26 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) | | 104,84G-/104,62G/ | 104,61 G | 0,7 | 0,7 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|--|---|--|--|--|--|--|---------------------------------|---|---|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | Intel Corp. Registered Notes 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 105,09G- /105,095G/ | 105,08 G | 0,36 | 0,36 |
| US\$ US\$ | 1.000 1.000 | 04.10.23 14.04.22 | 04.AO 14.AO | A1HRU3 A1ZZ0X | US4581X0CC06 US4581X0CN60 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 105,84G- /105,85G/ 101,24G- /101,22G/ | 105,9 G 101,24 G | 0,38 0,17 | 0,38 0,17 |
| A\$ Euro | 1.000 1.000 | 12.01.22 21.01.61 | 12.JJ 21.01. | A19BPX A287XF | AU3CB0241784 XS2289410420 | International Bank for Reconstruction and Development Medium - Term Notes 2,7999999999999999%, 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) | | 101,38G- /101,395G/ 83,87G- /82,89G/ | 101,41 G 83,37 G | 0,11 0,48 | 0,11 0,48 |
| 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) | | 102,08G- /102,07G/ | 102,08 G | 0,22 | 0,22 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 07.09.21 06.09.24 07.03.28 31.01.25 | 07.09. 06.09. 07.03. 31.01. | A18YPK A18YPL A18YPM A2RW4Q | XS1375841159 XS1375841233 XS1375955678 XS1944456109 | International Business Machines Corp. Registered Notes 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 100,145G- /100,165G/ 103,965G- /103,955G/ 110,1G- /109,94G/ 103,49G- /103,456G/ | 100,17 G 103,975 G 109,96 G 103,457 G | 0,25 | 0,25 |
| 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) | | 100,05G- /100G/ | 100,02 G | 1 | 1 |
| Euro | 1.000 | 15.09.24 | 15.MS | A19PFM | XS1685702794 | Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S | | 61,278G- /60,988G/ | 62,653 G | 16,78 | 16,78 |
| Euro Euro Euro | 100.000 100.000 100.000 | 19.05.31 31.05.23 24.03.31 | 19.05. 31.05. 24.03. | A3E5LJ A3E5LZ A3H248 | DE000A3E5LJ4 DE000A3E5LZ0 DE000A3H2481 | Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,14%, v. 19.05.21(31), Inh.-Schv. v.2021(2031) 0,01%, v. 31.05.21(23), Inh.-Schv. v.2021(2023) 0,01%, v. 24.03.21(31), Inh.-Schv. v.2021(2031) | | 100,21G- /100,21G/ 100,98G- /100,98G/ 99,06G- /99,06G/ | 100,01 G 100,97 G 98,87 G | 0,12 0,02 | 0,12 0,02 |
| Euro | 100.000 | 17.04.26 | 17.04. | A2LQK4 | DE000A2LQK49 | Investitionsbank Berlin Inhaber - Schuldverschreibungen 0 1/2%, v. 17.01.19(26), Inh.-Schv.Ser.200 v.19(26) | S 200 | 103,64G- /103,613G/ | 103,614 G | | |
| Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 29.07.22 06.09.24 03.11.27 13.06.25 20.09.22 21.09.22 16.11.23 17.10.29 12.12.28 15.05.26 25.05.23 17.06.24 03.09.25 05.11.24 25.02.26 | 29.07. 06.09. 03.11. 13.06. 20.09. 21.09. 16.11. 17.10. 12.12. 15.05. 25.05. 17.06. 03.09. 05.11. 25.02. | A13SL5 A13SL7 A13SL8 A13SL9 A13SMA A13SMB A13SMC A2TR10 A2TR11 A2TR12 A2TR13 A2TR14 A2TR15 A2TR16 A2TR17 | DE000A13SL59 DE000A13SL75 DE000A13SL83 DE000A13SL91 DE000A13SMA5 DE000A13SMB3 DE000A13SMC1 DE000A2TR109 DE000A2TR117 DE000A2TR125 DE000A2TR133 DE000A2TR141 DE000A2TR158 DE000A2TR166 DE000A2TR174 | Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) 0 1/4%, v. 07.09.17(24), IHS v.17(24) 0 3/4%, v. 03.11.17(27), IHS v.17(27) 0 1/2%, v. 13.06.18(25), IHS v.18(25) 0,01%, v. 20.09.18(22), IHS v.18(22) 0,01%, v. 21.09.18(22), IHS v.18(22) 0 1/4%, v. 16.11.18(23), IHS v.18(23) 0,01%, v. 17.10.19(29), IHS v.19(29) 0 1/10%, v. 21.01.20(28), IHS v.20(28) 0,01%, v. 14.05.20(26), IHS v.20(26) zinsv. v. 25.05.21-24.08.21, v. 25.05.20(23), FLR-IHS v.20(23) zinsv. v. 17.06.21-16.12.21, v. 17.06.20(24), FLR-IHS v.20(24) 0,155%, zinsv. v. 03.06.21-02.09.21, v. 03.09.20(25), FLR-IHS Ser.16 v.20(25) 0,165%, zinsv. v. 05.05.21-04.08.21, v. 05.11.20(24), FLR-IHS Ser.17 v.20(24) 0,157%, zinsv. v. 25.05.21-24.08.21, v. 25.02.21(26), FLR-IHS Ser.18 v.21(26) | S 2 | 101,165G- /101,16G/ 102,025G- /102,02G/ 105,68G- /105,6G/ 103,238G- /103,201G/ 100,67G 100,615G- /100,615G/ 101,688G- /101,676G/ 99,917G- /99,798G/ 103,3G 101,232G- /101,239G/ 101,048G- /101,048G/ 101,497G- /101,491G/ 102,844G- /102,843G/ 102,258G- /102,266G/ 103,328G- /103,328G/ | 101,17 G 102,015 G 105,58 G 103,196 G 100,67 G 100,614 G 101,665 G 99,837 G 103,3 G 101,24 G 101,049 G 101,501 G 102,849 G 102,27 G 103,332 G | 0,02 | 0,02 |
| 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) | | 99,02G- /99,03G/ | 99,01 G | 0,14 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,4G-/109,28G/ | 109,28 G | 0,25 | 0,25 |
| 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 | | 99,75G-/99,7G/ | 99,7 G | 6,56 | 6,54 |
| 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) | | 105G-/105G/ | 105 G | 10,53 | 10,51 |
| Euro | 100.000 | 24.11.21 | 24.11. | A1ZSAF | DE000A1ZSAF4 | JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 100,51G-/100,71G/ | 100,72 G | | |
| 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) | | 103,74G | 103,75 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 103,33G-/103,45G/ | 103,45 G | 0,05 | 0,05 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 105,37G-/105,35G/ | 105,34 G | 0,22 | 0,22 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 104,55G-/104,68G/ | 104,82 G | 1,95 | 1,95 |
| 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 | | 99,6G-/99,685G/ | 99,86 G | 2,34 | 2,34 |
| 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 | | 105,985G-/106,004G/ | 106,008 G | 3,09 | 3,09 |
| 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 | | 109,888G-/109,828G/ | 109,796 G | 2,81 | 2,81 |
| 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 | | 116,387G-/116,458G/ | 116,456 G | 3,51 | 3,51 |
| 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) | | 101,915G | 101,885 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) | | 99,399G-/99,338G/ | 99,361 G | 0,15 | |
| 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) | | 99,26G-/99,096G/ | 99,167 G | 0,62 | 0,62 |
| 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) | | 100,085G-/99,961G/ | 100,049 G | 1,13 | 1,13 |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | Joh. Friedrich Behrens AG Anleihen 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 45,025G-/45,025G/ | 45,125 G | 27,58 | 27,58 |
| 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) | | 106,84G-/107,14G/ | 107,51 G | 1,16 | 1,16 |
| US\$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 104,14G-/104,06G/ | 104,11 G | 0,36 | 0,36 |
| 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 | 101,23G-/101,21G/ | 101,24 G | 0,24 | 0,24 |
| 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) | | 100,35G | 100,35 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 102,48G | 102,465 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 108,05G | 107,83 G | 0,06 | 0,06 |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 114,2G | 113,83 G | 0,58 | 0,58 |
| US\$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 115,98G-/115,7G/ | 115,92 G | 2,3 | 2,3 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 109,12G-/108,92G/ | 109,12 G | 1,31 | 1,31 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 116,01G-/115,9G/ | 116,3 G | 2,42 | 2,41 |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | Johnson Controls International PLC Registered Notes 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 102,315G-/102,307G/ | 102,301 G | | |
| 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) | | 109,64G-/109,56G/ | 109,75 G | 2,04 | 2,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) 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) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 103,59G-/103,607G/ | 103,64 G | 0,28 | 0,28 |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | | | 117,49G-/117,677G/ | 117,66 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | | | 105,42G-/105,39G/ | 105,39 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | | | 107,18G | 107,25 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | | | 101,78G-/101,867G/ | 101,84 G | | |
| 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) | | 103,54G-/103,48G/ | 103,51 G | 0,38 | 0,38 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | | | 108,28G-/108,31G/ | 108,33 G | | |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | | | 107,12G-/107,05G/ | 107,11 G | | |
| 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) | | 104G-/104G/ | 104 G | 4,21 | 4,2 |
| 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) | | 102,685G-/102,665G/ | 102,595 G | 0,21 | 0,21 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | | | 101,6G-/101,54G/ | 101,59 G | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | | | 102,59G-/102,565G/ | 102,625 G | | |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | | | 104,1G-/104,1G/ | 104,1 G | | |
| 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) | | 106,251G-/106,451G/ | 106,051 G | 2,62 | 2,62 |
| 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) | | 104,25G-/104,25G/ | 104,5 G | 2,63 | 2,63 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | KBC Groep N.V. Medium - Term Notes 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 102,2G-/102,22G/ | 102,23 G | 0,03 | 0,03 |
| 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) | | 103,98G-/104,03G/ | 103,995 G | 0,15 | 0,15 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | Kellogg Co. Registered Notes 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 101,513G-/101,49G/ | 101,499 G | 0,53 | 0,53 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | | | 99,85G-/99,752G/ | 99,764 G | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 106,16G | 106 G | 0,09 | 0,09 |
| Euro | 100.000 | 05.04.27 | 05.04. | A19FLX | FR0013248721 | | | 108,21G-/108,11G/ | 108,15 G | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | | | 108,276G-/108,239G/ | 108,266 G | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | | | 100,639G-/100,604G/ | 100,615 G | | |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | | | 100,96G-/100,945G/ | 100,943 G | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | | | 103,96G-/103,885G/ | 103,91 G | | |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2023/2026) REG.S | | 99,237G-/99,204G/ | 99,203 G | 8,61 | 8,6 |
| 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) | | 100,135G-/100,135G/ | 100,145 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | | | 104,25G-/104,25G/ | 104,25 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) | | 111,57G | 111,49 G | 1,33 | 1,33 |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 102,918G-/102,899G/ | 102,922 G | 0,09 | 0,09 |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | | | 104,883G-/104,841G/ | 104,846 G | | |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | | | 108,847G-/108,739G/ | 108,709 G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | | | 101,033G-/100,99G/ | 101,001 G | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | | | 99,199G-/99,064G/ | 99,062 G | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 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) | | 101,96G-/101,96G/ | 101,96 G | 0,1 | 0,1 |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | | | 103,15G-/103G/ | 103 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | | 117,53G-/117,57G/ | 117,53 G | | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | | 103G-/102,795G/ | 102,82 G | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | | 101,195G-/101,16G/ | 101,2 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) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 101,465G-/101,46G/ | 101,465 G | 0,25 | 0,25 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | | 102,395G-/102,367G/ | 102,359 G | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | | 107,76G-/107,581G/ | 107,62 G | | |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | | | 105,085G-/105,061G/ | 105,06 G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | | | 113,222G-/113G/ | 113,03 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | | | 102,42G-/102,332G/ | 102,322 G | | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25) | | 105,97G-/106,07G/ | 106,12 G | 1,71 | 1,71 |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | | 112,46G-/112,6G/ | 111,58 G | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | | 110,36G-/110,47G/ | 109,78 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | Kraft Heinz Foods Co. Registered Notes 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 103,415G | 103,405 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 108,77G | 108,73 G | | |
| 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) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo v. 12.02.20(27), Med.Term Nts. v.20(27) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) v. 03.09.20(30), Med.Term Nts. v.20(30) 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) v. 05.02.19(24), MTN.v.2019 (2024) v. 19.03.19(22), Med.Term Nts. v.19(22) 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) v. 28.07.20(28), Med.Term Nts. v.20(28) 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 103,91G-/103,66G/ | 103,7 G | 0,26 | 0,26 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | | | 111,65G-/111,64G/ | 111,71 G | | |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | | | 113,179G-/112,878G/ | 113,11 G | | |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU000KFWHU6 | | | 103,18G-/103,195G/ | 103,235 G | | |
| Euro | 1.000 | 31.03.27 | 31.03. | A254PP | DE000A254PP9 | | | 101,65G-/101,54G/ | 101,545 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | | | 101,723G-/101,738G/ | 101,738 G | | |
| US\$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | | | 99,55G-/99,56G/ | 99,61 G | | |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | | | 100,2G-/100,06G/ | 100,1 G | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | | | 101,695G-/101,68G/ | 101,675 G | | |
| nrk | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | | | 100,22G-/100,2G/ | 100,22 G | | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | | | 110,59G-/110,57G/ | 110,71 G | | |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | | | 111,9G-/111,46G/ | 111,62 G | | |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | | | 102,56G-/102,56G/ | 102,59 G | | |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | | | 111,57G-/111,16G/ | 111,28 G | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | | | 101,391G | 101,351 G | | |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | | | 104,524G-/104,483G/ | 104,492 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | | | 106,72G-/106,55G/ | 106,57 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | | | 106,85G-/106,733G/ | 106,766 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | | | 101,518G-/101,502G/ | 101,51 G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | | | 100,605G-/100,593G/ | 100,597 G | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | | | 101,728G-/101,699G/ | 101,662 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | | | 101,27G-/101,21G/ | 101,23 G | | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | | | 107,99G-/107,641G/ | 107,834 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | Kreditanstalt für Wiederaufbau Medium - Term Notes v. 13.06.19(24), Med.Term Nts. v.19(24) v. 09.03.21(26), Med.Term Nts. v.21(26) 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 101,551G-/101,557G/ | 101,546 G | -0,51 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | | 101,84G-/101,8G/ | 101,79 G | -0,36 | | |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | | 101,02G-/100,57G/ | 100,69 G | 0,34 | 0,34 | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | Kreditanstalt für Wiederaufbau Anleihen 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) 1,4354%, zinsv. v. 22.02.21-20.05.21, v. 21.11.19(22), FLR-Anl. v.2019(2022) 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 112,7G-/112,67G/ 75,14G-/75,1G/ | 112,65 G 75,36 G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | | 107,915G-/107,925G/ | 107,96 G | | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | | 106,22G-/106,2G/ | 106,27 G | | | |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | | 104,8G-/104,8G/ | 104,84 G | | | |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | | 103,676G-/103,646G/ | 103,65 G | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | | 101,66G-/101,7G/ | 101,725 G | | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | | 102,87G-/102,85G/ | 102,89 G | | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | | 102,22G-/102,21G/ | 102,23 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | | 102,78G-/102,765G/ | 102,78 G | | | |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | | 101,755G-/101,72G/ | 101,72 G | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | | 105,27G-/105,18G/ | 105,19 G | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | | 100,715G-/100,7G/ | 100,72 G | 0,26 | 0,26 | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | | 104,677G-/104,622G/ | 104,626 G | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | | 105,61G-/105,54G/-5,56 | 105,55 G | | | |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | | 101,204G-/101,198G/ | 101,193 G | | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | | 103,21G-/103,16G/ | 103,165 G | | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | | 102,857G | 102,799 G | | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | | 101,644G-/101,644G/ | 101,641 G | | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQJ1 | DE000A2LQJ10 | | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | | Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 114,66G-/114,6G/ | 114,6 G | 0,55 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N04 | XS1680281133 | Kronos International Inc. Registered Notes 3 3/4%, v. 13.09.17(25), EO-Notes 2017(20/25) Reg.S | | 101,888G-/101,88G/ | 101,919 G | 3,29 | 3,29 |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 105,845G-/105,775G/ | 105,795 G | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 116,31G | 116,22 G | 0,59 | 0,59 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | Lagardère S.C.A. Obligations 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 100G-/99,921G/ | 99,927 G | 1,65 | 1,65 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | | 98,625G-/98,601G/ | 98,603 G | 2,41 | 2,41 | |
| Euro | 1.000 | 13.10.21 | 13.10. | LB00CN | DE000LB00CN9 | Landesbank Baden-Württemberg Credit Linked Notes 1,0800000000000001%, v. 26.11.14(21), CLN BAS BonAnl plus v.14(21) 1,0800000000000001%, v. 26.11.14(21), CLN BAYN BonAnl plus 14(21) 3 3/4%, v. 10.07.15(21), CLN ARRB BonAnl 15(21) 2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26) 1 7/10%, v. 29.04.16(21), CLN HEI BonAnl 16(21) 1,3799999999999999%, v. 31.03.17(23), CLN CAR 17(23) 1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24) 0 4/5%, v. 25.09.17(22), BonSchuld LHA 17(22) 1,55%, v. 31.05.18(24), BonSchuld GEC 18(24) | | 99,63G-/99,61G/ | 99,63 G | 2,15 | 2,15 |
| Euro | 1.000 | 13.10.21 | 13.10. | LB00CP | DE000LB00CP4 | | 99,61G-/99,59G/ | 99,61 G | 2,15 | 2,15 | |
| Euro | 1.000 | 13.10.21 | 13.10. | LB01XH | DE000LB01XH5 | | 100,1G-/100,06G/ | 100,1 G | 3,48 | 3,43 | |
| Euro | 10.000 | 13.07.26 | 13.07. | LB09N6 | DE000LB09N67 | | 108,5G-/108,47G/ | 108,5 G | 0,96 | 0,96 | |
| Euro | 1.000 | 13.07.21 | 13.07. | LB09NR | DE000LB09NR8 | | 99,57G-/99,55G/ | 99,57 G | 3,36 | 3,36 | |
| Euro | 100.000 | 12.01.23 | 12.01. | LB1DTJ | DE000LB1DTJ6 | | 101,68G-/101,66G/ | 101,68 G | 0,28 | 0,28 | |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1DU5 | DE000LB1DU59 | | 103,36G-/103,34G/ | 103,36 G | 0,29 | 0,29 | |
| Euro | 10.000 | 13.07.22 | 13.07. | LB1DY8 | DE000LB1DY89 | | 99,25G-/99,25G/ | 99,25 G | 1,55 | 1,54 | |
| Euro | 10.000 | 15.07.24 | 15.07. | LB1P7V | DE000LB1P7V2 | | 103,3G-/103,3G/ | 103,3 G | 0,45 | 0,45 | |
| 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) | | 103,025G-/102,985G/ | 102,98 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-------------------------------------|--|--|---|--|--|--|------------------------------|--|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | 27.02.25 27.06.23 | 27.02. 27.06. | LB1DSM LB1P9C | DE000LB1DSM2 DE000LB1P9C8 | Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23) | | 102,721G- /102,818G/ 101,26G- /101,222G/ | 102,824 G 101,224 G | | |
| Euro Euro | 100.000 100.000 | 07.06.22 13.12.21 | 07.06. 13.12. | LB1DVL LB1M21 | DE000LB1DVL8 DE000LB1M214 | Landesbank Baden-Württemberg Medium - Term Notes 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 783 S 790 | 100,54G- /100,8G/ 100,2G- /100,241G/ | 100,779 G 100,16 G | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 110,24G- /110,36G/ | 110,38 G | 0,84 | 0,84 |
| Euro Euro | 1.000 100.000 | 16.06.25 09.05.29 | 16.06. 09.05. | LB01XD LB13HZ | XS1246732249 DE000LB13HZ5 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 111,2G- /111,28G/ 106,12G- /106,19G/ | 111,28 G 106,2 G | 0,72 1,36 | 0,72 1,36 |
| 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 | | 131,43G- /131,98G/ | 131,43 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 31.01.22 19.07.21 16.08.21 | 31.01. 19.07. 16.08. | HLB04E HLB0YN HLB0ZN | DE000HLB04E9 DE000HLB0YN8 DE000HLB0ZN5 | 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 1/2%, zinsv. v. 19.07.20-18.07.21, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21) 1,6000000000000001%, zinsv. v. 16.08.20-15.08.21, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 01 E 07 E 08 | 100,5G- /100,45G/ 99,85G- /99,85G/ 99,95G- /99,95G/ | 100,5 G 99,85 G 100 G | 0,61 2,96 2,03 | 0,61 2,96 2,01 |
| Euro Euro Euro | 1.000 1.000 1.000 | 01.04.22 06.02.23 08.08.24 | 01.04. 06.02. 08.08. | HLB1HW HLB1YK HLB4Q3 | DE000HLB1HW2 DE000HLB1YK2 DE000HLB4Q36 | 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) 0 1/2%, v. 08.08.18(24), Carrara 08d/18 IHS 18(24) | E 02 | 100,8G- /100,75G/ 100,8G- /100,8G/ 102,15G- /102,15G/ | 100,8 G 100,8 G 102,15 G | | |
| Euro | 1.000 | 19.11.24 | 19.11. | HLB1KN | DE000HLB1KN5 | Landesbank Hessen-Thüringen Girozentrale Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24) | | 102,35G- /102,35G/ | 102,901 G | 1,77 | 1,77 |
| Euro Euro | 1.000 1.000 | 09.11.21 13.04.26 | 09.11. 13.04. | A13R9J A13R9M | DE000A13R9J7 DE000A13R9M1 | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) 0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26) | S 5556 S 5559 | 100,11G- /100,11G/ 103,124G- /103,076G/ | 100,115 G 103,073 G | | |
| Euro Euro A\$ Euro Euro | 1.000 1.000 10.000 1.000 1.000 | 16.03.26 22.01.24 05.09.22 18.05.27 14.02.28 | 16.03. 22.01. 05.MS 18.05. 14.02. | A12TZ0 A12TZV A1REV4 A2AAZ6 A2LQJC | XS1379610675 XS1347758663 AU3CB0227841 XS1615677280 XS1951092144 | Landwirtschaftliche Rentenbank Medium - Term Notes 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 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 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | S 21 | 103,513G- /103,489G/ 102,22G- /102,205G/ 103,01G- /103G/ 105,328G- /105,27G/ 103,922G- /103,825G/ | 103,497 G 102,19 G 103,01 G 105,28 G 103,833 G | 0,13 | 0,13 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 21.11.22 07.10.21 07.10.26 16.05.25 | 21.11. 07.10. 07.10. 16.05. | A1HCNS A2BN7N A2BN7P A2LQ5D | XS0855167523 XS1501363425 XS1501367921 XS1820748538 | LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 104,005G- /104,01G/ 100G- /99,995G/ 104,81G- /104,7G/ 104,45G- /104,411G/ | 104,025 G 100 G 104,73 G 104,44 G | 0,27 0,1 | 0,27 0,1 |
| 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) | | 106,648G- /106,65G/ | 106,649 G | 4,19 | 4,19 |
| 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) | | 99,68G- /99,65G/ | 99,64 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,72G-/103,176G/ | 103,16 G | 0,37 | 0,37 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 106,8G-/106,882G/ | 106,859 G | 1,07 | 1,07 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 98,81G-/98,692G/ | 98,685 G | 0,99 | 0,99 |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 119,73G-/121,15G/ | 120,79 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 103,06G-/103G/ | 102,985 G | 0,07 | 0,07 |
| Euro | 1.000 | 03.08.23 | 03.08. | LFA157 | DE000LFA1578 | LfA Förderbank Bayern Inhaber - Schuldverschreibungen 0 3/4%, v. 03.08.15(23), Inh.-Schw.R.1157 v.15(23) | R 1157 | 102,568G-/102,548G/ | 102,546 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 | | 111,4G | 111,28 G | 0,36 | 0,36 |
| 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) | S s | 106,2G-/106,27G/ | 106,26 G | 0,07 | 0,07 |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,365G-/100,345G/ | 100,34 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 104,24G-/104,215G/ | 104,245 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,255G-/106,165G/ | 106,185 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) | | 103,689G-/103,665G/ | 103,663 G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 107,691G-/107,619G/ | 107,648 G | | |
| Euro | 50.000 | 17.07.24 | 17.JJ | A289BQ | DE000A289BQ3 | Lloyd Fonds AG Wandelschuldverschreibungen 5 1/2%, v. 17.07.20(24), Wandelschuldv.v.20(24) | | 130G-/130G/-8G | 130 G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | Lloyds Bank PLC Medium - Term Notes 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,55G-/100,58G/ | 100,582 G | | |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | Louis Dreyfus Company B.V. Senior Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 106,069G-/105,965G/ | 105,952 G | 0,98 | 0,98 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 101,132G-/100,909G/ | 100,915 G | 1,48 | 1,48 |
| 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 | | 100G | 99,75 G | 3,53 | 3,52 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YPES | DE000A2YPES6 | Luana Capital New Energy Concepts GmbH Anleihen 5%, v. 15.08.19(24), Anleihe v.2019(2022/2024) | | 100G-/100G/ | 100 G | 5,06 | 5,05 |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 105,7G-/105,6G/ | 105,62 G | 0,06 | 0,06 |
| Euro | 100.000 | 11.02.22 | 11.FMAN | A28TLO | FR0013482809 | LVMH Moët Hennessy Louis Vuitton SE Floating Rate Medium -Term Notes zinsv. v. 11.05.21-10.08.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,299G-/100,278G/ | 100,283 G | -0,46 | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 102,714G-/102,7G/ | 102,729 G | | |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 100,707G-/100,691G/ | 100,687 G | -0,26 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 100,688G-/100,601G/ | 100,637 G | -0,13 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 100,942G-/100,809G/ | 100,804 G | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 101,38G-/101,163G/ | 101,133 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|--|--|--|--|--|--|--|------------------------------|--|---|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 07.04.25 28.02.23 | 07.04. 28.02. | A28VN3 A2RYF3 | FR0013506508 FR0013405347 | LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 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) | | 103,363G- /103,321G/ 100,679G- /100,672G/ | 103,317 G 100,682 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) | | 92,28G- /92,28G/ | 92,28 G | 9,15 | 9,14 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 100,84G- /100,86G/ | 100,87 G | | |
| Euro Euro | 1.000 100.000 | 20.05.22 14.05.28 | 20.05. 14.05. | A161HE A3E5P1 | XS1233299459 XS2341724172 | 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) | | 101,815G- /101,795G/ 99,724G- /99,592G/ | 101,815 G 99,639 G | 0,32 2,44 | 0,32 2,44 |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | Main Capital Funding II L.P. Subordinated Notes 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 104,65G- /104,65G/ | 104,65 G | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | Main Capital Funding L.P. Subordinated Notes 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 105G- /105G/ | 105 G | | |
| Euro Euro | 1.000 1.000 | 22.06.26 11.09.22 | 22.06. 11.09. | A19193 A1Z6FN | XS1839680680 XS1289193176 | 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) | | 107,231G 101,892G- /101,874G/ | 107,116 G 101,889 G | 0,28 0,29 | 0,28 0,29 |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 108,2G | 108,08 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 | | 93,73G- /93,81G/ | 93,69 G | 2,17 | 2,17 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2RRK1 | XS1878323499 | Maxima Grupe UAB Medium - Term Notes 3 1/4%, v. 13.09.18(23), EO-Med.-T. Notes 2018(18/23) | | 101,92G- /102,7G/ | 102,7 G | 1,98 | 1,97 |
| 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) | | 100,355G- /100,39G/ | 100,425 G | 0,99 | 0,99 |
| Euro US\$ US\$ Euro Euro US\$ US\$ Euro Euro Euro Euro Euro | 100.000 1.000 1.000 100.000 100.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000 | 15.11.23 01.03.27 01.03.47 29.01.24 28.11.29 01.05.43 10.06.24 26.05.22 26.05.27 11.06.29 15.06.26 | 15.11. 01.MS 01.MS 29.01. 28.11. 01.MN 10.JD 26.05. 26.05. 11.06. 15.06. | A180VU A19EGY A19EGZ A19SWU A19SWV A1HKK8 A1VFWV A1Z14B A1Z14C A1ZKLR A2RZF2 | XS1403264374 US58013MFB54 US58013MFC38 XS1725630740 XS1725633413 US58013MER16 US58013MES98 XS1237271009 XS1237271421 XS1075995768 XS1963744260 | McDonald's Corp. Medium - Term Notes 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,85G- /102,81G/ 110,33G- /110,33G/ 121,84G- /121,64G/ 101,92G- /101,945G/ 108,26G- /108,151G/ 110,88G- /110,71G/ 107,42G- /107,31G/ 101,28G- /101,26G/ 110,15G- /110,07G/ 117,53G- /117,45G/ 103,97G- /103,923G/ | 102,83 G 110,27 G 122,12 G 101,956 G 108,228 G 111,08 G 107,49 G 101,27 G 110,13 G 117,47 G 103,962 G | 1,59 3,23 | 1,59 3,23 |
| 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) | | 104G- /104G/ | 104 G | 5,77 | 5,76 |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | Media and Games Invest SE Guarabteed Floating Rate Notes 5,2119999999999997%, zinsv. v. 27.05.21-26.08.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 102G- /102G/ | 102 G | 4,65 | 4,64 |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|---|---|---|---|--------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 102,19G-/102,175G/ 122,46G-/121,66G/ 106,37G-/106,19G/ 114,76G-/114,52G/ | 102,14 G 122,62 G 106,36 G 115,01 G | 2,84 1 1 2,87 | 2,84 1 1 2,87 | |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | | | | | | | |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | | | | | | | |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | | | | | | | |
| 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) | | 101,59G-/101,565G/ 100,939G-/100,903G/ 102,211G-/102,013G/ 101,65G-/101,462G/ | 101,57 G 100,888 G 102,03 G 101,535 G | 0,02 0,21 0,13 | 0,02 0,21 0,13 | |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | | | | | | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | | | | | | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 109,593G-/109,68G/ 9,671G 103G-/102,995G/ 109,1G-/109,021G/ | 109,71 G 103,066 G 109,016 G | 3,01 1,55 2,57 | 3,01 1,55 2,57 | |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | | | | | | | |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | | | | | | |
| 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.) | | 99,9G-/99,9G/-9,9 | 99,9 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) | | 101,59G | 101,4 G | 0,56 | 0,56 | |
| 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) | | 99,85G-/99,5G/ | 99,75 G | 7,4 | 7,35 | |
| Euro | 1.000 | 28.10.21 | 28.10. | A13R8M | DE000A13R8M3 | METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 100,355G-/100,34G/ 104,15G-/104,12G/ 101,948G-/101,894G/ | 100,36 G 104,19 G 101,908 G | 0,29 0,38 | 0,29 0,38 | |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | | | | | | | |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | | | | | | |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 100,02G-/100,02G/ 103,14G-/103,11G/ 106,44G-/106,41G/ 120,16G-/119,6G/ 124,74G-/123,28G/ 100,99G-/101,03G/ 138,11G-/137,04G/ 102,45G-/102,48G/ 114,76G-/113,39G/ 103,24G-/103,38G/ 108,9G-/108,8G/ 107,16G-/107,18G/ 125,14G-/124,99G/ 106,99G-/106,88G/ | 99,965 G 103,18 G 106,47 G 120,41 G 124,52 G 101,05 G 138,38 G 102,5 G 115,03 G 103,335 G 108,89 G 107,17 G 126,6 G 107,04 G | 1,33 0,5 1,1 2,65 2,91 0,64 2,86 0,3 2,69 0,51 1,04 0,66 2,86 0,76 | 1,32 0,5 1,1 2,65 2,91 0,64 2,86 0,3 2,69 0,51 1,04 0,66 2,86 0,76 | |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | | | | | | | |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | | | | | | | |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | | | | | | | |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | | | | | | | |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | | | | | | | |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | | | | | | | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | | | | | | | |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | | | | | | | |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | | | | | | | |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | | | | | | | |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | | | | | | | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | | | | | | | |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | | | | | | | |
| 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) | | 101,69G-/101,69G/ 111,13G-/111,39G/ | 101,72 G 111,38 G | 0,31 1,56 | 0,31 1,56 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | | | | | | | |
| 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) | | 104,46G | 104,44 G | 0,16 | 0,16 |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | Mondelez International Inc. Registered Notes 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 99,305G- /99,182G/ 97,71G- /97,621G/ 98,397G- /97,88G/ | 99,216 G 97,649 G 98,016 G | 0,37 0,97 1,5 | 0,37 0,97 1,5 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | | | | | | |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | | | | | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | Morgan Stanley Floating Rate Medium -Term Notes 1,34200000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 104,76G- /105,038G/ | 104,93 G | 0,38 | 0,38 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | Morgan Stanley Medium - Term Notes 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 105,98G- /106,1G/ 101,82G- /101,8G/ 104,92G | 106,1 G 101,82 G 104,97 G | 0,22 | 0,22 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | | | | | | |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | | | | | | |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 106,33G- /106,32G/ 111,54G- /111,5G/ | 106,34 G 111,56 G | 0,71 1,86 | 0,71 1,86 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | | | | | | |
| 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) | | 96,718G- /96,873G/ | 96,537 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) | | 109,029G- /109,03G/ | 109,062 G | 0,7 | 0,7 |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1685 | 103,23G- /103,21G/ 104,86G- /104,78G/ | 103,21 G 104,8 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | | | | | | |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 105,4G- /105,481G/ 101,36G- /101,29G/ 116,17G- /116,09G/ | 105,47 G 101,29 G 116,08 G | 5,79 1,18 2,45 | 5,79 1,18 2,45 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | | | | | | |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | | | | | | |
| Euro | 1.000 | 01.06.34 | 01.06. | A2TSCU | DE000A2TSCU0 | Murphy & Spitz Green Energy AG Inhaber - Schuldverschreibungen 4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034) | | 100G-1bB- /100G/ | 100 G | 4,25 | 4,25 |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | Mutares SE & Co. KGaA Floating Rate Bonds 6%, zinsv. v. 14.05.21-15.08.21, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 103,1G- /103,75G/ | 103,1 G | 4,54 | 4,53 |
| Euro | 100.000 | 18.09.22 | 18.MS | A2GSE2 | DE000A2GSE26 | mVISE AG Wandelanleihen 3 3/4%, v. 18.09.17(22), Wandelanleihe v.17(21/22) | | 100-T- /100-T/ | 100 -T | 3,78 | 3,77 |
| Euro | 100.000 | 01.04.24 | 01.04. | A3E5TB | DE000A3E5TB4 | mwb fairtrade Wertpapierhandelsbank AG Umtauschanleihe 0 1/2%, v. 01.04.21(24), Umtausch-Anl.v.21(24)2INV | | 116,792G- /116,038G/ | 116,226 G | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 106,76G- /106,775G/ | 106,789 G | 0,24 | 0,24 |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 106,66G- /106,656G/ | 106,661 G | 0,39 | 0,39 |
| 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) | | 107,251G- /107,34G/ | 107,37 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 19.05.23 | 19.05. | A181ZY | XS1418630023 | Nasdaq Inc. Registered Notes 1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 103,08G | 103,05 G | 0,1 | 0,1 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | | | 108,55G-/108,5G/ | 108,46 G | 0,62 | 0,62 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 106,28G-/106,28G/ | 106,33 G | | |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | | | 102,13G-/102,2G/ | 102,202 G | | |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | | | 100,73G-/100,74G/ | 100,75 G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A1Z9DR | XS1308693867 | Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22) | | 101,585G-/101,58G/ | 101,585 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 101,78G-/101,749G/ | 101,751 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | | | 104,75G | 104,66 G | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 103,07G-/103,03G/ | 103,04 G | 0,03 | 0,03 |
| Euro | 50.000 | 02.11.21 | 02.11. | A1ANY4 | XS0458749826 | | | 101,87G-/101,815G/ | 101,855 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.) | | 106,125G-/106,126G/ | 106,187 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | | | 105,02G-/105,04G/ | 105,042 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) | | 105,33G-/105,2G/ | 105,2 G | 0,16 | 0,16 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | | | 106,28G-/106,255G/ | 106,28 G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | | | 103,25G-/103,24G/ | 103,27 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | | | 108G-/107,905G/ | 107,935 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) | | 104,465G | 104,46 G | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 102,46G-/102,505G/ | 102,45 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 129,18G | 129,13 G | 0,12 | 0,12 |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 101,565G-/101,565G/ | 101,535 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | | | 108,37G-/108,25G/ | 108,26 G | 0,25 | 0,25 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | | | 116,31G-/115,97G/ | 116,02 G | 0,71 | 0,71 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | | | 102,635G-/102,6G/ | 102,605 G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQQA | XS0969795680 | | | 100,465G-/100,465G/ | 100,495 G | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | | | 101,814G-/101,808G/ | 101,812 G | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | | | 100,395G-/100,42G/ | 100,415 G | | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | S s | 99,92G-/99,96G/ | 99,97 G | 2,71 | 2,71 |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | | | 101,13G-/101,13G/ | 101,15 G | 0,26 | 0,26 |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | | | 101,6G-/101,61G/ | 101,63 G | 0,34 | 0,34 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | | | 103,92G-/103,91G/ | 103,96 G | | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | | | 104,57G-/104,593G/ | 104,59 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 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) | | 115G- /114,751G/ | 114,978 G | 1,03 | 1,03 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | | | 120,25G- /120,416G/ | 120,411 G | 1,3 | 1,29 |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | | | 121,76G- /122,01G/ | 121,88 G | 2,59 | 2,59 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | | | 124,92G- /124,96G/ | 124,76 G | 1,28 | 1,28 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | | | 127,15G- /127,07G/ | 126,79 G | 2,57 | 2,57 |
| 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) | | 106,5G- /104G/ | 106,5 G | 5,42 | 5,41 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | | | 106,75G- /106,75G/ | 106,75 G | 4,29 | 4,28 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 102G- /102,22G/ | 102,16 G | | |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | | | 102,69G- /102,85G/ | 102,802 G | 0,16 | 0,16 |
| 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 | | 100,25G- /100,249G/ | 100,266 G | 4,99 | 4,99 |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 99,25G- /98,92G/ | 98,955 G | 3,89 | 3,89 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | | | 99,68G- /99,705G/ | 99,76 G | 3,63 | 3,62 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 106,21G- /106,2G/ | 106,16 G | 1,17 | 1,17 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | | | 103,02G- /102,94G/ | 102,91 G | 0,63 | 0,63 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | NN Group N.V. Medium - Term Notes 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,87G- /100,972G/ | 100,973 G | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 114,28G- /114,359G/ | 114,32 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 104,26G- /104,22G/ | 104,23 G | 0,42 | 0,42 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | | | 105,598G- /105,441G/ | 105,452 G | 0,81 | 0,81 |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 106G- /106G/ | 106,3 G | 3,96 | 3,96 |
| Euro | 100.000 | endlos | 29.06. | BRL00A | DE000BRL00A4 | Norddeutsche Landesbank -Girozentrale- Nachrangige Anleihen 7,4900000000000002%, zinsv. v. 29.06.21-28.06.22, FLR-Nachr.Anl.v.15(20/unb.) | | 60,01G- /60,01G/ | 60,01 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 1253 | 108G- /107,25G/ | 106,5 G | 1,79 | 1,79 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | | S 1748 | 105,6G- /105,6G/ | 105,6 G | 4,13 | 4,12 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | | S 1831 | 104G- /104G/ | 104 G | 1,8 | 1,8 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | | S 2045 | 106,34G- /106,75G/ | 107 G | 1,99 | 1,99 |
| 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) | | 106,09G- /105,86G/ | 105,695 G | 2,04 | 2,04 |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HD | DE000NLB2HD2 | | | 103,89G- /104,71G/ | 104,5 G | 2,56 | 2,55 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | S 367 | 102,18G | 102,22 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | | | 102,1G- /102,152G/ | 102,15 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 104,67G | 104,66 G | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 101,722G-/101,792G/ | 101,839 G | 5,36 | 5,34 |
| 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) | | 100,92G-/101,04G/ | 100,84 G | 1,21 | 1,21 |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 99-T-/99-T/ | 99,75 G | 4,79 | 4,78 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | Norwegen, Königreich Staatsanleihe 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 102,55G-/102,5G/ | 102,52 G | 0,66 | 0,66 |
| 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) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 101,035G-/101,02G/ | 101,01 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | | | 103,77G-/103,59G/ | 103,61 G | 0,12 | 0,12 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | | | 106,46G-/106,37G/ | 106,38 G | 0,1 | 0,1 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | | | 109,211G-/109,203G/ | 109,21 G | | |
| Euro | 1.000 | 09.04.52 | | A1VFBS | XS1055501974 | Novo Banco S.A. Zero Medium - Term Notes Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52) | S s | 21,7G-/21,69G/ | 21,67 G | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | 97,9G-/97,9G/ | 97,9 G | 2,61 | 2,61 |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 103,38G-/103,4G/ | 103,39 G | | |
| US\$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | | | 99,57G-/99,555G/ | 99,62 G | 0,97 | 0,97 |
| Euro | 1.000 | 10.07.25 | 10.01. | A254T1 | DE000A254T16 | NSI Netfonds Structured Investments GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 01.09.20(25), Inh.-Schv.v.2020(2020/2025) | | 99,5G-/99,5G/ | 100 bB | 4,39 | 4,39 |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | Nykredit Realkredit A/S Medium - Term Notes 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 101,82G-/101,983G/ | 101,992 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | | | 102,25G-/102,36G/ | 102,4 G | | |
| 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) | | 103,62G | 103,66 G | 2,13 | 2,13 |
| 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) | | 105,85G-/105,885G/ | 105,95 G | 0,27 | 0,27 |
| 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) | | 116,98G-/116,83G/ | 116,85 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | | | 133,55G-/133,12G/ | 133,17 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | | | 117,51G-/117,2G/ | 117,25 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 103,499G-/103,382G/ | 103,392 G | 2,09 | 2,09 |
| Euro | 500 | 21.09.21 | 21.09. | A0XE6W | DE000A0XE6W3 | Oldenburgische Landesbank AG Inhaber - Schuldverschreibungen zinsv. v. 21.09.20-20.09.21, v. 20.08.09(21), FLR-Inh.-Schv.v.2009(21) R.145 | R 145 | 100G-/100G/ | 100 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 500 | 21.12.21 | 21.12. | A0Z2V7 | DE000A0Z2V74 | Oldenburgische Landesbank AG Inhaber - Schuldverschreibungen zinsv. v. 21.12.20-20.12.21, v. 30.11.09(21), FLR-Inh.-Schv.v.2009(21) R.146 | R 146 | 100G-/100G/ | 100 | G | | |
| Euro | 500 | 21.03.22 | 21.03. | A0Z2WC | DE000A0Z2WC1 | zinsv. v. 22.03.21-20.03.22, v. 16.03.10(22), FLR-Inh.-Schv.v.2010(22) R.150 | R 150 | 100G-/100G/ | 100 | G | | |
| Euro | 10.000 | 17.03.25 | 17.03. | A1R0ZD | DE000A1R0ZD5 | zinsv. v. 17.03.21-16.03.22, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156 | R 156 | 100G-/100G/ | 100 | G | | |
| Euro | 500 | 21.09.23 | 22.09. | A1R0ZG | DE000A1R0ZG8 | zinsv. v. 21.09.20-20.09.21, v. 26.08.13(23), FLR-Inh.-Schv.v.2013(23) R.157 | R 157 | 100G-/100G/ | 100 | G | | |
| Euro | 10.000 | 22.09.25 | 22.09. | A1R0ZH | DE000A1R0ZH6 | zinsv. v. 22.09.20-21.09.21, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158 | R 158 | 100G-/100G/ | 100 | G | | |
| Euro | 500 | 09.12.24 | 09.JD | A1R0ZJ | DE000A1R0ZJ2 | zinsv. v. 09.06.21-08.12.21, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159 | R 159 | 100G-/100G/ | 100 | G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A1EL8K | DE000A1EL8K7 | Oldenburgische Landesbank AG Nachrangige Inhaber - Schuldverschreibungen 3,2000000000000002%, v. 16.01.13(23), Nachr.ISV v.13(15/23)R.155N | R 155 | 103,15G-/103,15G/ | 103,15 | G | 1,21 | 1,21 |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 104,72G-/104,67G/ | 104,71 | G | 0,14 | 0,14 |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,685G-/103,67G/ | 103,675 | G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 120,56G-/120,79G/ | 120,76 | G | 0,14 | 0,14 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 101,28G-/101,27G/ | 101,3 | G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,49G-/104,494G/ | 104,506 | G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 111,78G-/111,681G/ | 111,674 | G | 0,26 | 0,26 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 117,74G-/117,568G/ | 117,62 | G | 0,68 | 0,68 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,43G-/100,4G/ | 100,4 | G | -0,2 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 102,66G-/102,529G/ | 102,45 | G | 0,46 | 0,46 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 99,95G-/100,154G/ | 100,164 | G | -0,04 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 101G-/100,831G/ | 100,869 | G | 0,93 | 0,93 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,22G-/102,248G/ | 102,23 | G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 111,31G-/111,24G/ | 111,33 | G | 0,34 | 0,34 |
| 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.) | | 102,096G-/102,128G/ | 102,168 | G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 120,609G-/120,787G/ | 121 | 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.) | | 104,465G-/104,588G/ | 104,674 | G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 104,158G-/104,305G/ | 104,282 | 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) | | 100,11G-/99,656G/ | 99,883 | G | 0,92 | 0,92 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCC | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 100,098G-/100,037G/ | 100,039 | G | 0,09 | 0,09 |
| 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) | | 100,76G | 100,82 | 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) | | 182,85G-/182,63G/ | 182,63 | G | 0,67 | 0,67 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,87G-/103,89G/ | 103,95 | G | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 104,33G-/104,29G/ | 104,24 | G | 0,1 | 0,1 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,4G-/104,34G/ | 104,36 | G | | |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 113,12G-/113,075G/ | 113,05 | G | 0,42 | 0,42 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 102,11G-/102,07G/ | 102,05 | G | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,28G-/108,14G/ | 108,17 | G | 0,17 | 0,17 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 108,77G-/108,61G/ | 108,71 | G | 0,35 | 0,35 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 107,83G-/107,71G/ | 107,69 | G | 0,22 | 0,22 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 104,54G-/104,555G/ | 104,58 | G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 104,77G-/104,75G/ | 104,765 | G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 108,54G-/108,49G/ | 108,5 | G | | |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,66G-/106,565G/ | 106,565 | G | 0,15 | 0,15 |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | Orange S.A. Medium - Term Notes v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 99,84G- 99,74G/ | 99,71 G | | 0,05 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 99,18G- 99,07G/ | 99,06 G | | 0,59 | 0,59 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 100,89G- 100,18G/ | 100,34 G | | 1,37 | 1,37 |
| Euro | 100.000 | 15.01.22 | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,43G- 100,434G/ | 100,44 G | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,69G- 103,672G/ | 103,67 G | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 112,84G- 112,77G/ | 112,78 G | | 0,28 | 0,28 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 113,71G- 113,45G/ | 113,63 G | | 1,83 | 1,83 |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 112,25G- 112,286G/ | 112,293 G | | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 119,391G- 119,38G/ | 119,467 G | | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 102,82G- 102,935G/ | 102,88 G | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 113,195G- 113,071G/ | 113,229 G | | 0,75 | 0,75 |
| Euro | 1.000 | 04.10.21 | 04.10. | A1HRPY | XS0976223452 | Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 100,933G- 100,936G/ | 100,967 G | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 104,35G | 104,35 G | | 0,23 | 0,23 |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 104,621G- 104,535G/ | 104,509 G | | | |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.05.21-04.08.21, v. 06.11.14(21), FLR-MTN v.2014(21/21) | | 99,9G- 99,9G/ | 99,9 G | | 1,81 | 1,8 |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,605%, zinsv. v. 24.05.21-23.08.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 101,8G- 101,8G/ | 102,8 G | | 1,25 | 1,25 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | Otto [GmbH & Co KG] Medium - Term Notes 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 103,65G- 103,81G/ | 103,81 G | | 0,53 | 0,53 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 104G- 104,05G/ | 104 G | | 0,48 | 0,48 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 107,39G- 107,314G/ | 107,318 G | | 1,04 | 1,04 |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 106,652G- 106,894G/ | 106,91 G | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 103,6G- 103,6G/ | 103,6 G | | 4,6 | 4,6 |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 4 1/2%, v. 05.07.17(22), Inh.-Schuld.v.2017(2020/2022) | | 90G- 91,25G/ | 90,91 G | | 9,86 | 9,86 |
| Euro | 1.000 | 01.07.24 | 01.JAJO | A2NB3L | DE000A2NB3L3 | PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.01.19(24), Inh.-Teilschuld.v. v.19(19/24) | | 99,311G- 99,5G/ | 99,3 G | | 4,24 | 4,24 |
| Euro | 1.000 | 01.10.24 | 01.JAJO | A2TSEM | DE000A2TSEM3 | 4%, v. 01.07.19(24), Inh.-Teilschuld.v. v.19(19/24) | | 99,01G- 99,01G/ | 99,01 G | | 4,4 | 4,39 |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 22.04.21-14.07.21, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 101,145G- 101,115G/ | 100,935 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 | | 101,98G- 102,08G/ | 102,035 G | | 4,31 | 4,31 |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 112,56G-/112,46G/ | 112,48 G | 0,03 | 0,03 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | PepsiCo Inc. Registered Notes 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 121,43G-/121,65G/ | 121,33 G | 2,83 | 2,83 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 120,87G-/120,45G/ | 120,6 G | 2,72 | 2,72 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 103,98G-/103,86G/ | 103,92 G | 0,41 | 0,41 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 100,136G-/99,704G/ | 99,65 G | 0,89 | 0,89 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 104,08G-/103,99G/ | 104,021 G | 0,05 | 0,05 |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 107G-/106,936G/ | 106,964 G | 0,39 | 0,39 |
| 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) | | 99,77G-/101,77G/ | 101,78 G | 2,8 | 2,8 |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 107,22G-/107,162G/ | 107,198 G | 0,03 | 0,03 |
| Euro | 100.000 | 28.09.23 | 28.09. | A1Z6Y3 | FR0012968931 | 1 7/8%, v. 28.09.15(23), EO-Bonds 2015(15/23) | | 104,227G-/104,217G/ | 104,226 G | | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 106,876G-/106,896G/ | 106,902 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 104,426G-/104,345G/ | 104,333 G | | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 112,285G-/112,148G/ | 112,188 G | | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 100,52G-/100,469G/ | 100,468 G | 0,34 | 0,34 |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 102,54G-/102,43G/ | 102,46 G | 0,11 | 0,11 |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 104,91G-/104,82G/ | 104,84 G | 0,4 | 0,4 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | Petrobras Global Finance B.V. Guaranteed Notes 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 112,03G-/112,06G/ | 112,02 G | 1,23 | 1,23 |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | Petróleos Mexicanos Floating Rate Medium -Term Notes 1,855%, zinsv. v. 24.05.21-23.08.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 100,001G-/99,736G/ | 99,66 G | 2 | 2 |
| 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) | | 85,83G-/85,82G/ | 86 G | 7,83 | 7,83 |
| 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 | 109,46G-/109,35G/ | 109,5 G | 2,76 | 2,75 |
| 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) | | 81,45G-/81,35G/ | 81,48 G | 7,4 | 7,39 |
| 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) | | 101,097G-/101,041G/ | 101,068 G | 1,73 | 1,73 |
| 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) | | 101,239G-/101,05G/ | 101,093 G | 3,36 | 3,36 |
| 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) | | 99,272G-/99,165G/ | 99,12 G | 4,88 | 4,88 |
| 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) | | 100,44G-/100,32G/ | 100,335 G | 1,46 | 1,46 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 100,774G-/100,76G/ | 100,75 G | 3,57 | 3,57 |
| 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) | | 100,89G-/100,85G/ | 100,91 G | 0,29 | 0,28 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 109,66G-/109,42G/ | 109,57 G | 1,21 | 1,21 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 120,4G-/119,98G/ | 120,45 G | 2,45 | 2,45 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 123,37G-/123,04G/ | 123,45 G | 2,87 | 2,87 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 108,18G-/108,19G/ | 108,09 G | 0,51 | 0,51 |
| 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) | | 107,37G | 107,1 G | 1,44 | 1,44 |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 101,26G-/101,2G/ | 101,22 G | 0,68 | 0,68 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 101,975G-/101,91G/ | 101,895 G | 0,05 | 0,05 |
| Euro | 1.000 | 08.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 103,89G-/104G/ | 104,02 G | 1,59 | 1,59 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 113,21G-/113,01G/ | 113,11 G | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 19.03.25 10.11.24 | 19.03. 10.MN | A1HHM6 A1ZR6C | XS0906815591 US718172BM02 | Philip Morris International Inc. Registered Notes 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 110,171G-/110,047G/ 108,13G-/108,09G/ | 110,072 G 108,26 G | 0,04 0,8 | 0,04 0,8 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 117,48G-/117,591G/ | 117,48 G | 1,86 | 1,86 |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 100,12G-/100,11G/ | 100,11 G | 1,99 | 1,97 |
| 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) | | 102,25G-/102,25G/ | 102,25 G | 6,09 | 6,06 |
| Euro | 100.000 | 27.08.24 | 27.08. | A19PQ3 | XS1690669574 | PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.09.17(24), EO-Mortg. Covered MTN 2017(24) | | 103,08G-/102,95G/ | 102,95 G | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | PNE AG Anleihen 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 101,9G-/101,9G/ | 102,5 G | 2,91 | 2,91 |
| 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) | | 102,61G-/102,62G/ | 102,65 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 107,14G-/107,12G/ | 107,11 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 123,27G-/123,1G/ | 122,98 G | 0,97 | 0,97 |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 121,43G-/121,36G/ | 121,45 G | 0,81 | 0,81 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,39G-/100,26G/ | 100,3 G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 108,99G-/108,95G/ | 108,94 G | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 106,44G-/106,52G/ | 106,51 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 119,68G-/119,56G/ | 119,56 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 106,55G-/106,51G/ | 106,53 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 111,13G-/111,14G/ | 111,14 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 107,16G-/107,11G/ | 107,12 G | | |
| Euro | 1.000 | 14.10.21 | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 100,31G-/100,28G/ | 100,33 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,54G-/108,56G/ | 108,56 G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,53G-/105,51G/ | 105,51 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,68G-/100,66G/ | 100,68 G | -0,33 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 107,38G-/107,49G/ | 107,47 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 123,21G-/122,82G/ | 122,8 G | 1,05 | 1,05 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | Polen, Republik Treasury Notes 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 103,17G-/103,16G/ | 103,2 G | 0,57 | 0,57 |
| 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) | | 101,315G-/101,365G/ | 101,33 G | 0,92 | 0,92 |
| 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.) | | 99,75G-/99,75G/ | 99,75 G | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 100,805G | 100,982 G | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 88G-/88G/ | 88 G | | |
| Euro | 6,4 | 25.06.30(17) | 25.06. | A2AASM | DE000A2AASM1 | PROKON Regenerative Energien eG Anleihen 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30) | | 100,05G-/99,82G/-9,82 | 99,8 G | 3,52 | 3,52 |
| 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 | | 102,972G-/102,577G/ | 102,604 G | 1,77 | 1,77 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 103,615G-/103,472G/ | 103,424 G | 1,03 | 1,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,115G-/101,13G/ | 101,125 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | | 101,51G-/101,486G/ | 101,503 G | | | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | | 100,582G-/100,588G/ | 100,596 G | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | | 101,69G-/101,715G/ | 101,715 G | 0,05 | 0,05 | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 104,635G-/104,498G/ | 104,5 G | 2,87 | 2,87 |
| 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) | | 93,55G-/94G/ | 93,5 G | 7,3 | 7,3 |
| 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) | | 106,19G-/106,185G/ | 106,14 G | 1,61 | 1,61 |
| 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) | | 99,8G-/99,8G/ | 99,75 G | 8,59 | 8,54 |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 95G-/94,5G/ | 94,5 G | 10,97 | 10,87 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | Raiffeisen Bank International AG Medium - Term Notes 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 102,56G-/102,74G/ | 102,74 G | | |
| 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 | 99,66G-/99,59G/ | 99,567 G | 1,41 | 1,41 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 113,66G-/113,72G/ | 113,75 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 101,604G-/101,447G/ | 101,491 G | | |
| 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) | | 103,55G | 103,49 G | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 102,8G-/102,861G/ | 102,951 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) | | 99,25G-/99,25G/ | 99,25 G | 7,06 | 7,05 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | RCI Banque S.A. Floating Rate Medium -Term Notes 0,035%, zinsv. v. 04.05.21-03.08.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 0,035%, zinsv. v. 14.06.21-12.09.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | S s | 100,362G-/100,268G/ | 100,378 G | | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | | | 99,885G-/99,975G/ | 99,955 G | 0,04 | 0,04 |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,715G-/101,68G/ | 101,675 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | | 101,01G-/100,97G/ | 100,96 G | 0,06 | 0,06 | |
| Euro | 1.000 | 10.11.21 | 10.11. | A1883B | FR0013218153 | | 100,035G-/100,035G/ | 100,04 G | 0,52 | 0,52 | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | | 105,744G-/105,642G/ | 105,85 G | 0,46 | 0,46 | |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | | 100,285G-/100,285G/ | 100,29 G | 0,2 | 0,2 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | | 103,23G-/103,22G/ | 103,23 G | 0,17 | 0,17 | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | | 104,52G-/104,49G/ | 104,51 G | 0,42 | 0,42 | |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | | 100,885G-/100,855G/ | 100,863 G | 0,05 | 0,05 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | RCI Banque S.A. Medium - Term Notes 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,425G- /101,39G/ | 101,405 G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 103,21G- /103,077G/ | 103,138 G | 0,56 | 0,56 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 100,535G- /100,524G/ | 100,524 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 105,244G- /105,224G/ | 105,224 G | 0,26 | 0,26 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 101,253G- /101,232G/ | 101,24 G | 0,05 | 0,05 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 106,015G- /105,996G/ | 105,958 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) | | 100,7G- /100,699G/ | 100,698 G | 2,53 | 2,53 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2G9G8 | DE000A2G9G80 | Real Estate & Asset Beteiligungs GmbH Anleihen 3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025) | | 99G-9bB- /98,8G/ | 99 bG | 4,11 | 4,11 |
| 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) | | 99,06G- /98,95G/ | 98,96 G | 0,59 | 0,59 |
| 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 | 103,49G | 103,48 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) | | 100,75G- /100,64G/ | 100,895 G | 0,61 | 0,61 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 99,025G- /99,1G/ | 99,15 G | 1,21 | 1,21 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 99,375G- /99,425G/ | 99,422 G | 1,21 | 1,21 |
| 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) | | 101,5G- /101,535G/ | 101,565 G | 2,04 | 2,04 |
| 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) | | 98,51G- /98,448G/ | 98,532 G | 1,66 | 1,66 |
| 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) | | 93,045G- /93,06G/ | 93,085 G | 2,33 | 2,33 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 99,505G- /99,8G/ | 99,864 G | 2,04 | 2,04 |
| 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) | | 100,325G- /100,41G/ | 100,665 G | 2,43 | 2,43 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,094G- /103,045G/ | 103,057 G | 0,05 | 0,05 |
| 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.) | | 98,551G- /100,526G/ | 100,575 G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,779G- /100,766G/ | 100,776 G | | |
| Euro | 100.000 | 07.10.21 | 07.10. | A1HRHJ | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) | | 101,043G- /101,036G/ | 101,074 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 111,81G- /111,75G/ | 111,78 G | 0,08 | 0,08 |
| 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) | | 100,41G- /100,325G/ | 100,325 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 109,204G- /109,297G/ | 109,31 G | 4,07 | 4,07 |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 103,51G- /103,472G/ | 103,46 G | 1,19 | 1,19 |
| 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) | | 106,726G- /106,581G/ | 106,613 G | 1,73 | 1,73 |
| 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) | | 135,52G- /135,32G/ | 135,42 G | 0,83 | 0,83 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 105,885G- /105,98G/ | 106,005 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) | | 117,76G- /117,81G/ | 117,71 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | Robert Bosch Investment Nederland B.V. Medium - Term Notes 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 130,09G- /129,8G/ | 129,64 G | 0,41 | 0,41 |
| 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) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 101,405G- /101,324G/ | 101,339 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | | 103,84G- /103,83G/ | 103,85 G | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 103,804G- /103,77G/ | 103,763 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | Royal Mail PLC Guaranteed Registered Notes 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 104,815G- /104,75G/ | 104,77 G | 0,34 | 0,34 |
| 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) | | 109,57G- /109,37G/ | 109,36 G | 0,47 | 0,47 |
| 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) 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 104,568G- /104,518G/ | 104,549 G | 0,14 | 0,14 |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | | 96,46G- /96,453G/ | 96,713 G | 1,28 | 1,28 | |
| 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 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 111,51G- /111,59G/ | 111,51 G | 1,12 | 1,12 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | | 110,72G- /110,68G/ | 110,64 G | 0,26 | 0,26 | |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | | 117,38G- /117,44G/ | 117,07 G | 2,42 | 2,42 | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | | 110,15G- /110,12G/ | 110,09 G | 0,01 | 0,01 | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | | 109,13G- /109,2G/ | 109,17 G | 0,09 | 0,09 | |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | | 99,38G- /99,19G/ | 98,95 G | 2,68 | 2,68 | |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | | 99,79G- /99,64G/ | 99,6 G | 1,42 | 1,42 | |
| Euro | 1.000 | 28.01.32 | 28.01. | A28SVH | XS2109812508 | | 101,13G- /101,09G/ | 100,95 G | 1,88 | 1,88 | |
| Euro | 1.000 | 28.01.50 | 28.01. | A28SVK | XS2109813142 | | 106,71G- /106,61G/ | 106,16 G | 3,03 | 3,02 | |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | | 110,55G- /110,57G/ | 110,47 G | 0,44 | 0,44 | |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | | 115,69G- /115,55G/ | 115,48 G | 1,72 | 1,72 | |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | | 107,73G- /107,7G/ | 107,53 G | 0,56 | 0,55 | |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | | 113,72G- /113,69G/ | 113,54 G | 2,25 | 2,25 | |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | | 126,94G- /126,58G/ | 126,11 G | 3,17 | 3,17 | |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | | 103,34G- /103,24G/ | 103,2 G | 1,77 | 1,77 | |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | | 110,52G- /110,67G/ | 110,62 G | 1,4 | 1,4 | |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | | 118,17G- /118,11G/ | 117,82 G | 2,81 | 2,81 | |
| 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 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | | 105,72G- /105,66G/ | 105,66 G | 7,03 | 7,02 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | | 100,52G- /100,53G/ | 100,54 G | 6,83 | 6,82 | |
| 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 | | 100,6G- /100,56G/ | 100,51 G | 7,06 | 7,05 |
| 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) | | 115,66G- /115,93G/ | 115,94 G | 5,67 | 5,67 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 107,015G- /107,16G/ | 107,16 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) 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 101,695G- /101,82G/ | 101,805 G | 0,04 | 0,04 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | | 100,215G- /100,5G/ | 100 G | 0,77 | 0,77 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.05.27 | 23.05. | A2R149 | XS1843437036 | RZD Capital PLC Loan Participation Certificates 2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Rus.Railw. | | 105,03G-/105,07G/ | 105,07 G | 1,3 | 1,3 |
| 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 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 2%, v. 15.10.19(29), EO-Med.-Term Notes 2019(29) 2 | | 109,26G-/109,44G/ | 109,46 G | 1,53 | 1,53 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | | 103,069G-/103,121G/ | 103,105 G | 1,25 | 1,25 | |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | | 102,93G-/102,945G/ | 102,905 G | 1,25 | 1,25 | |
| Euro | 500 | 15.10.29 | 15.10. | A2R73K | AT0000A2AEA8 | | 99G-/102,26G/ | 102,33 G | 1,7 | 1,7 | |
| 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) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 100,16G-/100,107G/ | 100,154 G | 0,1 | 0,1 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | | 101,385G-/101,375G/ | 101,418 G | 0,6 | 0,6 | |
| 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) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 105,825G-/105,98G/ | 105,965 G | 0,96 | 0,96 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | | 103,598G-/103,599G/ | 103,653 G | 1,56 | 1,56 | |
| 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) | | 114,58G-/114,56G/ | 114,59 G | 0,06 | 0,06 |
| 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) | | 74G-/74,5G/ | 73 G | 10,69 | 10,69 |
| 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) 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 100,414G-/100,408G/ | 100,41 G | -0,34 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | | 102,947G-/102,839G/ | 102,852 G | | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | | 102,37G-/102,35G/ | 102,37 G | | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | | 107,39G-/107,34G/ | 107,37 G | | 0,04 | 0,04 |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | | 101,313G-/101,303G/ | 101,315 G | | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | | 105,15G-/105,09G/ | 105,125 G | | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | | 110,003G-/109,921G/ | 109,95 G | | 0,22 | 0,22 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | | 119,645G-/119,555G/ | 119,659 G | | 0,64 | 0,64 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | | 106,02G-/106,015G/ | 106,02 G | | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | | 106,81G-/106,79G/ | 106,77 G | | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A1ZPB5 | FR0012146777 | | 100,69G-/100,68G/ | 100,685 G | | 0,12 | 0,12 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | | 109,36G-/109,27G/ | 109,26 G | | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | | 104,399G-/104,372G/ | 104,394 G | | | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | | 110,834G-/110,785G/ | 110,816 G | | 0,25 | 0,25 |
| Euro | 100.000 | 21.03.22 | 21.03. | A2RZJK | FR0013409836 | | 100,306G-/100,294G/ | 100,301 G | | -0,41 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | | 105,586G-/105,592G/ | 105,61 G | | 0,15 | 0,15 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | | 109,945G-/109,869G/ | 109,918 G | | 0,45 | 0,45 |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 102,05G-/102,045G/ | 102,045 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) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 101,27G-/101,26G/ | 101,289 G | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | | 100,685G-/100,675G/ | | 0,04 | 0,04 | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 7/8%, v. 21.01.19(22), EO-Medium-Term Notes 2019(22) | | 101,604G-/101,604G/ | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | | 100,42G-/100,425G/ | | | | |
| Euro | 100.000 | 21.01.22 | 21.01. | A2RWHR | XS1936784831 | | 100,69G-/100,69G/ | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 102,137G- /102,136G/ | 100,24 G | 0,24 | 0,24 | |
| Euro | 100.000 | 04.10.21 | 04.10. | A19PSG | XS1690133811 | | 100,21G- /100,24G/ | | | | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | | 101,19G- /101,18G/ | | | | | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | | 101,405G- /101,375G/ | | | | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | | 102,985G- /102,99G/ | | | | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | | 102,875G- /102,875G/ | | | | | |
| 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) | | 100,945G- /100,96G/ | | | | |
| 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) | | 102,6G- /102,66G/ | 102,66 G | | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 102,755G- /102,745G/ | 102,725 G | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | | 101,24G- /101,235G/ | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RR22 | XS1880870602 | | 101,67G- /101,67G/ | | | | | |
| 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) | | 104,49G- /104,49G/ | 104,51 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) | | 100,535G- /100,559G/ | 100,562 G | -0,3 | 0,18 | 0,18 |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | | 100,918G- /100,942G/ | 100,916 G | | | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | | 101,515G- /101,484G/ | 101,465 G | | | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | | 100,405G- /100,403G/ | 100,399 G | | | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | | 103,026G- /103,068G/ | 103,073 G | | | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | | 107,557G- /107,488G/ | 107,539 G | | | | |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | 111,503G- /111,639G/ | 111,671 G | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | | SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 102,04G- /102,065G/ | | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 109,46G- /109,52G/ | 109,56 G | | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 104,19G- /104,15G/ | 104,16 G | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 104,9G- /104,917G/ | 104,908 G | | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 109,339G- /109,404G/ | 109,425 G | | | |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | Saudi-Arabien, Königreich Medium - Term Notes v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 99,795G- /99,795G/ | 99,785 G | 0,08 | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 98,23G- /98,22G/ | 98,3 G | 0,84 | 0,84 | |
| 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 | | 101,77G- /101,8G/ | 101,82 G | 0,44 | 0,44 | |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | | 105,18G- /105,21G/ | 105,23 G | 0,97 | 0,97 | | |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | 108,18G- /108,19G/ | 108,16 G | 2,36 | 2,36 | | |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | 114,82G- /115,177G/ | 114,895 G | 3,55 | 3,55 | | |
| 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) | | 106,8G- /106,799G/ | 106,774 G | 1,11 | 1,11 | |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | | 100,632G- /100,567G/ | 100,57 G | 0,34 | 0,34 | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | 103,35G- /103,28G/ | 103,288 G | 0,66 | 0,66 | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | 107,387G- /107,453G/ | 107,451 G | 1,51 | 1,51 | | |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | | 110,258G- /110,204G/ | 110,284 G | 1,86 | 1,86 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 121,766G-/122G/ | 121,754 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) | | 97,7G-/98,11G/ | 97,7 G | 7,53 | 7,51 |
| 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) | | 107,816G-/107,777G/ | 107,721 G | 0,07 | 0,07 |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 104,937G-/104,797G/ | 104,806 G | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 103,5G-/103,465G/ | 103,475 G | | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,769G-/103,693G/ | 103,707 G | | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 100,664G-/100,528G/ | 100,472 G | 0,18 | 0,18 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 105,672G-/105,597G/ | 105,535 G | 0,03 | 0,03 |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,674G-/100,642G/ | 100,658 G | -0,33 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFV | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 109,097G-/108,977G/ | 109,035 G | 0,12 | 0,12 |
| 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 | | 146,44G-/146,5G/ | 146,22 G | 0,7 | 0,7 |
| 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) | | 117,54G | 117,55 G | 2,7 | 2,7 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 111,38G | 111,38 G | 2,39 | 2,39 |
| Euro | 1.000 | 19.01.27 | 19.01. | A2TSC1 | DE000A2TSC15 | Secundus Fünfte Beteiligungsgesellschaft mbH Anleihen 3 1/2%, v. 01.06.19(27), Anleihe v.19(20/27)verläng. | | 100B-/100B/ | 100 B | 3,5 | 3,49 |
| Euro | 10.000 | 18.12.24 | 18.12. | A1A28P | XS0476363881 | Securo Lux S.A. Loan Participation Certificates zinsv. v. 18.12.20-17.12.21, v. 18.12.09(24), EO-FLR MTN 09(09/24)aeris CAP. | | 103,37-T | 103,37 -T | -0,96 | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | Semper idem Uderberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 102,05G-/102,05G/ | 102,05 G | 3,27 | 3,27 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 101,85G-/101,85G/ | 101,88 G | 3,53 | 3,53 |
| Euro | 100.000 | 20.09.23 | 20.MS | A2G8VX | DE000A2G8VX7 | SGL CARBON SE Wandelanleihen 3%, v. 20.09.18(23), Wandelschuld.v.18(23) | | 96,5G-/96,5G/ | 96,5 G | 4,74 | 4,73 |
| 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) | | 102G-/101,918G/ | 101,92 G | 4,03 | 4,02 |
| 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) | | 103,01G-/103,01G/ | 103 G | 7,01 | 7 |
| 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) | | 116,23G-/116,2G/ | 116,55 G | 3,09 | 3,09 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 108,49G-/108,39G/ | 108,57 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 102,68G-/102,65G/ | 102,65 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 106,95G-/106,8G/ | 106,87 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 101,94G-/101,9G/ | 101,9 G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 103,18G-/103,16G/ | 103,2 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.03.22 | 15.03. | A1Z6SL | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,185G-/101,19G/ | 101,205 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | | 108,46G-/108,36G/ | 108,39 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | S s | 112,09G-/112,07G/ | 112,06 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 108,7G-/108,67G/ | 108,68 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Shell International Finance B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 101,095G-/101,065G/ | 101,085 G | | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 108,63G-/108,56G/ | 108,59 G | 0,22 | 0,22 | |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 112,75G-/112,667G/ | 112,762 G | 0,65 | 0,65 | |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 103,78G-/103,75G/ | 103,73 G | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 102,08G-/102,05G/ | 102,05 G | | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 105,78G-/105,64G/ | 105,7 G | 0,73 | 0,73 | |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 99,89G-/99,84G/ | 99,891 G | 0,15 | 0,15 | |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 99,08G-/98,98G/ | 99,032 G | 0,6 | 0,6 | |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 94,18G-/94,17G/ | 94,29 G | 1,23 | 1,23 | |
| | | | | | | Siemens Financieringsmaatschappij N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,535G | 101,51 G | | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 106,11G | 105,955 G | 0,01 | 0,01 | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 109,849G | 109,809 G | 0,29 | 0,29 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWNS | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 118,9G-/118,8G/ | 118,85 G | 0,05 | 0,05 | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 100,54G-/100,46G/ | 100,42 G | 0,19 | 0,19 | |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,591G-/100,585G/ | 100,578 G | -0,36 | | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 101,23G-/101,06G/ | 101,01 G | 0,4 | 0,4 | |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 100,305G-/100,39G/ | 100,385 G | -0,08 | | |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,49G-/100,5G/ | 100,491 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) | | 101,352G-/101,341G/ | 101,326 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) | | 102,222G-/102,161G/ | 102,167 G | | | |
| Euro | 1.000 | 05.09.21 | 05.09. | A2R68J | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21) | | 100,091G-/100,07G/ | 100,084 G | -0,42 | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,594G-/100,582G/ | 100,6 G | -0,18 | | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 99,7G-/99,925G/ | 99,895 G | 0,13 | 0,13 | |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 99,314G-/99,159G/ | 99,198 G | 0,57 | 0,57 | |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,505G-/101,48G/ | 101,495 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) | | 105,38G-/105,26G/ | 105,26 G | 0,11 | 0,11 | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 109,14G-/108,98G/ | 108,99 G | 0,3 | 0,3 | |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 115,395G-/115,016G/ | 115,122 G | 0,83 | 0,83 | |
| | | | | | | Sixt Leasing SE Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 100,304G-/100,21G/ | 100,655 G | 1,24 | 1,24 | |
| | | | | | | 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) | | 104,135G-3,9G-/102,925G/ | 104,16 G | 0,88 | 0,88 | |
| | | | | | | Sixt SE Anleihen | | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 101,295G-/100,98G/ | 101,15 G | 0,38 | 0,38 | |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 101,85G-/102G/ | 102,2 G | 0,73 | 0,73 | |
| | | | | | | Skandinaviska Enskilda Banken AB Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 99,94G | 100,19 G | 1,19 | 1,18 | |
| | | | | | | 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) | | 109,802G-/109,748G/ | 109,795 G | 0,02 | 0,02 | |
| | | | | | | SLM Solutions Group AG Wandelanleihen | | | | | | |
| Euro | 100.000 | 11.10.22 | 11.JAJO | A2GSF5 | DE000A2GSF58 | 5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22) | | 91,25G-/91,25G/ | 91,25 G | 11,89 | 11,89 | |
| | | | | | | 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) | | 102G | 101,99 G | | | |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 101,06G-/101,06G/ | 101,08 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) | | 104,44G-/104,46G/ | 104,44 G | 0,67 | 0,67 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR00113311503 | Société Générale S.A. Medium - Term Notes 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 103,36G-/103,372G/ | 103,385 G | 0,17 | 0,17 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR00113403441 | | | 103,39G-/103,375G/ | 103,38 G | | |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | | | 98,84G-/98,67G/ | 98,732 G | 0,25 | 0,25 |
| A\$ | 2.000 | 02.06.27 | 02.06. | A1Z2DQ | XS1240208675 | Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 103,74G-/103,75G/ | 103,78 G | 4,75 | 4,75 |
| Euro | 100.000 | 28.01.26 | 28.01. | A192H5 | FR00113345048 | Société Générale SFH S.A. OHM 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 103,545G-/103,52G/ | 103,53 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR00113358496 | | | 101,536G | 101,522 G | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | Sodexo S.A. Senior Notes 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 102,91G-/102,9G/ | 102,89 G | | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | | | 105,03G-/104,83G/ | 104,78 G | 0,37 | 0,37 |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 112G-/111,124G/ | 112,015 G | 3,19 | 3,19 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | | | 104G-/103,751G/ | 104,014 G | 1,87 | 1,87 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | | | 108,25G-/108,001G/ | 108,363 G | 2,3 | 2,3 |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 103G-/102,67G/ | 103,074 G | 2,47 | 2,47 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | | | 105,484G-/104,38G/ | 105,557 G | 3,41 | 3,41 |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | Southern Power Co. Registered Notes 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 101,26G | 101,265 G | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | | | 108,42G | 108,28 G | 0,14 | 0,14 |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 104,5G-/104,5G/ | 104 G | 4,66 | 4,66 |
| 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) | | 101,038G-/100,999G/ | 100,988 G | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.v.2015(2022) | | 100,605G-/100,75G/ | 100,75 G | 0,75 | 0,75 |
| 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) | | 100,21G-/100,13G/ | 100,17 G | 1,19 | 1,19 |
| 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.) | | 101,44G-/101,468G/ | 101,474 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR00113153707 | 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) | | 104,415G-/104,41G/-4,415 | 104,44 G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | | | 109,925G-/109,97G/ | 109,975 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR00113245586 | | | 105,385G-/105,42G/ | 105,41 G | | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR00113323326 | | | 106,062G-/106,227G/ | 106,225 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR00113512944 | | | 110,856G-/110,813G/ | 110,843 G | 0,49 | 0,49 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJO | XS2199351375 | | | 124,68G-/124,6G/ | 124,62 G | 0,87 | 0,87 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR00113447166 | | | 102,686G-/102,668G/ | 102,631 G | 0,79 | 0,79 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | | | 100,445G-/100,385G/ | 100,355 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 101,01G-/101,8G/ | 100,6 G | 5,21 | 5,21 |
| 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) | | 103,805G | 103,795 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) | | 111,01G | 110,99 G | 5,96 | 5,95 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 100,725G-/100,69G/ | 100,695 G | 0,43 | 0,43 |
| 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) | | 102,495G-/102,62G/ | 102,63 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | 102,3G-/102,56G/ | 102,45 G | 0,41 | 0,41 | |
| 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.) | | 85,7G-6-6-5,6G-/85,6G/ | 85,51 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) | | 103,9G-/103,8G/ | 103,78 G | 0,39 | 0,39 |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | 108,51G-/108,42G/ | 108,48 G | | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | 117,46G-/117,5G/ | 117,535 G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | 104,495G-/104,45G/ | 104,48 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | 106,63G-/106,62G/ | 106,64 G | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | 107,14G-/107,18G/ | 107,18 G | 0,03 | 0,03 |
| Euro | 100.000 | 14.10.31 | 14.10. | A2R83Y | FR0013452620 | | 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) | 98,6G-/98,62G/ | 98,61 G | 0,64 | 0,64 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | 99,69G-/99,643G/ | 99,658 G | 0,07 | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | Suez S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 101,007G-/101,085G/ | 101,106 G | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,9G-/102,1G/ | 102,104 G | | |
| Euro | 1 | 15.11.25 | 15.MN | A2R2BT | XS1843436731 | Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S | | 102G-/101,96G/ | 101,96 G | 8,63 | 8,61 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19J4J | XS1577958058 | Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S | | 99,1G-/101,1G/ | 101,225 G | 5,76 | 5,76 |
| 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) | | 104G-4,99-/104G/ | 103,51 G | 5,57 | 5,57 |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 102,26G | 102,28 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | Swedbank AB Medium - Term Notes 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,33G-/101,33G/ | 101,35 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) | | 99,248G-/99,108G/ | 99,152 G | 0,02 | 0,02 |
| 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) | | 102,8G | 102,71 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|--|--|--|--|--|--|---|------------------------------|--|---|--|--|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 29.11.25 01.07.27 | 29.11. 01.07. | SYM772 SYM773 | DE000SYM7720 XS2195096420 | 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) | | 104,15G-4,22- /104,25G/-4,6 105,135G-5,3G- /105,3G/- 5,52-5,52-5,525-5,6-5,65- 5,611 | 104,25 G 105,5 | 0,2 0,42 | 0,2 0,42 |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,11G- /99,996G/ | 99,991 G | 1,88 | 1,86 |
| US\$ US\$ | 1.000 1.000 | 15.04.22 15.04.27 | 15.AO 15.AO | A19EWU A19EWW | US87264AAR68 US87264AAT25 | 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) | | 101,45G- /101,45G/ 106,1G- /106,11G/ | 101,51 G 106,1 G | 2,12 4,22 | 2,11 4,21 |
| 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) | | 151,059G- /152,68G/ | 151,16 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) | | 107,37G- /107,26G/ | 107,29 G | 1,9 | 1,9 |
| Euro Euro | 100.000 100.000 | 13.02.23 23.07.26 | 13.02. 23.07. | TLX200 TLX210 | DE000TLX2003 DE000TLX2102 | 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) | | 105,41G- /105,38G/ 112,61G- /113,05G/ | 105,42 G 113,05 G | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,367300000000000000%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 107,88G- /107,87G/ | 107,93 G | 7,6 | 7,6 |
| 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 | | 101,25G- /101,125G/ | 101,165 G | 3,59 | 3,59 |
| 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) | | 98,95G- /98,77G/ | 98,73 G | 0,88 | 0,88 |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 146,6G- /146,6G/ | 146,6 G | 2,93 | 2,93 |
| 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) | | 106,045G- /106,045G/ | 105,922 G | 1,49 | 1,49 |
| Euro Euro | 1.000 1.000 | 01.03.24 26.05.29 | 01.03. 26.05. | A19DRL A3KRNN | XS1571293684 XS2345996743 | 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) | | 104,85G- /104,92G/ 100,557G- /100,512G/ | 104,93 G 100,503 G | 0,02 0,93 | 0,02 0,93 |
| 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) | | 102,73G- /102,73G/ | 102,84 G | 0,94 | 0,94 |
| Euro Euro Euro Euro Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 | 17.10.31 13.04.22 13.04.26 11.09.25 17.01.25 17.10.28 12.01.28 22.01.27 | 17.10. 13.04. 13.04. 11.09. 17.01. 17.10. 12.01. 22.01. | A187QA A18Z2W A18Z2X A195N9 A19BTC A19BTD A19NYC A19U5E | XS1505554771 XS1394777665 XS1394764689 XS1877846110 XS1550951211 XS1550951138 XS1681521081 XS1756296965 | 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) | | 111,76G- /111,32G/ 100,9G- /100,87G/ 106,77G- /106,68G/ 105,95G- /105,97G/ 105,81G- /105,77G/ 114,1G- /113,91G/ 109,11G- /109,055G/ 106,69G- /106,609G/ | 111,3 G 100,855 G 106,7 G 105,93 G 105,68 G 113,91 G 109,055 G 106,6 G | 0,78 0,06 0,07 0,38 0,31 0,25 | 0,78 0,06 0,07 0,38 0,31 0,25 |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|---|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | Telefonica Emisiones S.A.U. Medium - Term Notes 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 106,79G-/106,74G/ 100,355G-/100,345G/ 102,345G-/102,305G/ 120,37G-/120,15G/ 105,73G-/105,61G/ 110,17G-/109,92G/ | 106,755 G 100,36 G 102,32 G 120,04 G 105,61 G 109,92 G | | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | | | | | | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | | | | | | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | | | | | | 0,45 | 0,45 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | | | | | | 0,28 | 0,28 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | | | | | | 0,85 | 0,85 |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 102,25G-/102,198G/ 103,375G-/103,335G/ 107,625G-/107,617G/ 111,25G-/111,274G/ 102,625G-/102,613G/ 108,5G-/108,5G/ 97,75G-/97,752G/ | 102,251 G 103,351 G 107,617 G 111,28 G 102,626 G 108,517 G 97,766 G | | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | | | | | | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | | | | | | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | | | | | | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | | | | | | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | | | | | | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | | | | | | | |
| 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) | | 154,47G-/154,14G/ | 154,08 G | 0,93 | 0,93 | |
| 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) 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 103,275G-/103,235G/ 101,42G | 103,265 G 101,465 G | | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | | | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | Telenor ASA Medium - Term Notes 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 110,11G-/110,04G/ | 110,08 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) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 116,46G-/116,41G/ 108,94G-/108,7G/ | 116,45 G 108,57 G | 0,94 | 0,94 | |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | | | | | | | |
| 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) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 104,91G-/104,79G/ 114,8G-/114,81G/ 108,11G-/107,92G/ 116,825G-/116,59G/ 107,98G-/107,75G/ 103,34G 108,325G-/108,18G/ 109,6G-/109,53G/ 104,02G-/104,089G/ 108,14G-/108,443G/ 100,01G-/99,935G/ 100,08G-/100,038G/ 101,38G-/101,07G/ | 104,8 G 114,77 G 107,95 G 116,59 G 107,76 G 103,27 G 108,23 G 109,54 G 104,086 G 108,574 G 99,95 G 100,042 G 101,21 G | 0,03 | 0,03 | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | | | | | | 0,82 | 0,82 |
| Euro | 1.000 | 24.10.33 | 24.10. | A187QB | XS1505568136 | | | | | | 0,58 | 0,58 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | | | | | | 0,66 | 0,66 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | | | | | | 0,24 | 0,24 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | | | | | | | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | | | | | | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | | | | | | 0,13 | 0,13 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | | | | | | 0,41 | 0,41 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | | | | | | 0,98 | 0,98 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | | | | | | 0,14 | 0,14 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | | | | | | 0,5 | 0,5 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | | | | | | 1,07 | 1,07 |
| Euro | 1.000 | 09.02.22 | 09.02. | A1ATA8 | XS0485616758 | | TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 102,95G-/102,94G/ | 102,985 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.) | | 105G-/104,988G/ | 104,994 G | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | | TERRAGON AG Anleihen 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 101,399G-/98,969G/ | 102,001 G | 6,9 | 6,89 |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 102,96G-/103,02G/ | 102,92 G | 4,54 | 4,53 |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 100,89G-/100,87G/ | 100,87 G | 2,12 | 2,12 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | | 103,29G-/103,25G/ | 103,23 G | 3,57 | 3,57 | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | | 93,74G-/93,78G/ | 93,767 G | 2,38 | 2,38 | |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | | 91,71G-/91,6G/ | 91,56 G | 3,52 | 3,51 | |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | | 97,73G-/97,849G/ | 97,826 G | 2,53 | 2,52 | |
| 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) | | 94,91G-/94,99G/ | 94,89 G | 4,27 | 4,27 |
| 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) | | 101,735G-/101,69G/ | 101,69 G | | |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 106,87G-/106,92G/ | 106,96 G | 0,86 | 0,86 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | | 103,03G-/102,8G/ | 102,85 G | 0,9 | 0,9 | |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | | 102,055G-/102,016G/ | 102,023 G | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | | 104,112G-/104,303G/ | 104,251 G | | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | | 107,11G-/107,029G/ | 107,093 G | 0,5 | 0,5 | |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | | 98,886G-/98,778G/ | 98,791 G | 0,25 | 0,25 | |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | | 98,07G-/98,011G/ | 98,053 G | 0,68 | 0,68 | |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | | 97,768G-/97,25G/ | 97,401 G | 1,16 | 1,16 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A19EC9 | XS1577427526 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 0,084%, zinsv. v. 09.06.21-08.09.21, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) 0,461%, zinsv. v. 26.04.21-25.07.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F 0,457%, zinsv. v. 21.06.21-19.09.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | S s | 100,08G-/100,082G/ | 100,08 G | 0,01 | 0,01 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | | 100,48G-/100,65G/ | 100,64 G | | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | | 101,75G-/101,771G/ | 101,782 G | 0,08 | 0,08 | |
| 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) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 103,29G-/103,36G/ | 103,34 G | 0,36 | 0,36 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | | 121,3G-/121,35G/ | 121,36 G | 0,69 | 0,69 | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | | 110,3G | 110,11 G | 0,56 | 0,56 | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | | 102,59G-/102,615G/ | 102,615 G | 0,45 | 0,45 | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | | 100,14G-/100,29G/ | 100,258 G | 0,03 | 0,03 | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | | 106,65G-/106,658G/ | 106,672 G | 0,3 | 0,3 | |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | | 104,28G-/104,325G/ | 104,335 G | | | |
| Euro | 1.000 | 18.10.21 | 18.10. | A1ZDR4 | XS1032978345 | | 100,85G-/100,859G/ | 100,88 G | | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | | 112,65G-/112,793G/ | 112,761 G | 0,25 | 0,25 | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | | 106,6G-/106,68G/ | 106,72 G | 0,06 | 0,06 | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | | 101,72G-/101,785G/ | 101,8 G | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | | 98,13G-/98,163G/ | 98,2 G | 0,51 | 0,51 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | | 101,73G-2,11-1,85G- /101,85G/-2,24 | 101,736 G | 0,61 | 0,61 | |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | | 112,01G-/112,064G/ | 112,088 G | 0,13 | 0,13 | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | | 100,11G-/100,05G/ | 99,97 G | 1 | 1 | |
| 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) 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 110,15G-/110,13G/ | 110,14 G | 1,93 | 1,93 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GG575 | | 102,93G-/102,96G/ | 103,025 G | 0,38 | 0,38 | |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | | 104,82G-/104,81G/ | 104,82 G | 0,5 | 0,5 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.10.21 | 12.10. | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 101,25G-/101,265G/ | 101,295 G | 0,05 | 0,05 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 105,81G-/105,98G/ | 105,7 G | 3,73 | 3,73 |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 128,76G-/128,64G/ | 128,65 G | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,51G-/102,465G/ | 102,47 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 108,74G-/108,57G/ | 108,62 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 102,785G-/102,72G/ | 102,755 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 100,86G-/100,845G/ | 100,865 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,85G-/102,81G/ | 102,815 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 107,82G-/107,785G/ | 107,798 G | 0,13 | 0,13 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 118,903G-/118,407G/ | 118,453 G | 0,74 | 0,74 |
| 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) | | 103,26G-/103,26G/ | 103,21 G | 0,7 | 0,7 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | Thermo Fisher Scientific Inc. Registered Notes 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 106,696G-/106,632G/ | 106,539 G | 0,44 | 0,44 |
| 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/ | 0,1 -T | 401,58 | 401,58 |
| 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/ | 0,5 -T | | |
| 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) | | 101,86G-/101,8G/ | 101,73 G | 1,98 | 1,98 |
| Euro | 100.000 | 04.04.22 | 04.04. | A1MLPU | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22) | | 101,07G-/101,07G/ | 102,25 G | 3,5 | 3,49 |
| Euro | 1.000 | 03.03.22 | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 100,05G-/100,025G/ | 100,05 G | 1,33 | 1,33 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 101,443G-/101,53G/ | 101,55 G | 2,27 | 2,26 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 100,251G-/100,298G/ | 100,401 G | 1,69 | 1,69 |
| 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 | | 101,9G-/101,862G/ | 102,019 G | 3,5 | 3,5 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | Total Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 114,66G-/114,57G/ | 114,57 G | 0,32 | 0,32 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,105G-/101,1G/ | 101,105 G | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,16G-/101,15G/ | 101,15 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 103,81G-/103,66G/ | 103,92 G | 0,22 | 0,22 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,33G | 105,19 G | 0,08 | 0,08 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 109,98G | 109,78 G | 0,38 | 0,38 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,74G-/102,7G/ | 102,71 G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 108,81G-/108,68G/ | 108,76 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 104,21G-/104,275G/ | 104,31 G | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 100,945G-/100,96G/ | 100,985 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 113,03G-/113,01G/ | 113,02 G | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 112,14G-/112,07G/ | 112,11 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Total Capital International S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 105,71G-/105,67G/ | 105,69 G | | | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 101,54G-/101,54G/ | 101,56 G | 0,31 | 0,31 | |
| £ | 100.000 | 22.07.26 | 22.07. | A2R2X4 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26) | | 103,11G-/103,02G/ | 103,04 G | 1,04 | 1,04 | |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 103,63G-/103,536G/ | 103,54 G | 0,18 | 0,18 | |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 109,11G-/109,236G/ | 109,335 G | 0,97 | 0,97 | |
| | | | | | | Total Capital S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 114,705G-/114,71G/ | 114,73 G | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 104,245G-/104,265G/ | 104,29 G | | | |
| | | | | | | TotalEnergies SE Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 103,14G | 103,17 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 | 104,075G-/104,052G/ | 104,052 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 | 110,571G-/110,612G/ | 110,656 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.) | | 105,5G-/105,469G/ | 105,799 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 | 102,5G-/102,449G/ | 102,49 G | | | |
| | | | | | | Toyota Finance Australia Ltd. Medium - Term Notes | | | | | | |
| A\$ | 1.000 | 19.05.22 | 19.MN | A19HQ9 | AU3CB0244440 | 3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22) | | 102,38G-/102,38G/ | 102,4 G | 0,36 | 0,36 | |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,75G-/100,74G/ | 100,76 G | 0,39 | 0,39 | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,27G-/100,25G/ | 100,26 G | | | |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,2G-/101,21G/ | 101,215 G | | | |
| | | | | | | Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,93G-/101,969G/ | 101,975 G | | | |
| | | | | | | Trafigura Funding S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 102,596G-/102,515G/ | 102,75 G | 3,27 | 3,27 | |
| | | | | | | TRATON Finance Luxembourg S.A. Medium - Term Notes | | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 100,213G-/100,184G/ | 100,174 G | 0,08 | 0,08 | |
| 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) | | 100,884G-/100,908G/ | 100,889 G | 0,63 | 0,63 | |
| 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) | | 101,158G-/101,088G/ | 101,112 G | 1,15 | 1,15 | |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 100,038G-/100,056G/ | 100,046 G | -0,02 | | |
| | | | | | | Treasury Corp. of Victoria Guaranteed Loan | | | | | | |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGH14 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 110,88G-/110,89G/ | 111,03 G | 1,43 | 1,43 | |
| | | | | | | Trinity Acquisition PLC Guaranteed Registered Notes | | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 101,45G | 101,46 G | 0,49 | 0,49 | |
| | | | | | | Tschechien, Republik Medium - Term Notes | | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 103,94G-/103,68G/ | 103,72 G | | | |
| | | | | | | TUI AG Wandelschuldverschreibungen | | | | | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 104,06G-/104,195G/ | 103,1 G | 4,33 | 4,32 | |
| | | | | | | TUI Cruises GmbH Anleihen | | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 103,278G-/103,826G/ | 103,93 G | 5,67 | 5,66 | |
| | | | | | | Türkei, Republik Registered Notes | | | | | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 103,75G-/103,495G/ | 103,79 G | 3,6 | 3,6 | |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | 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.) | | 100,778G-/102,103G/ 97,777G-/98,362G/-9,55B | 101,503 G 98,607 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) 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 99,35G-/101,765G/ 101,9G-/101,86G/ 102,7G-/102,7G/ | 101,77 G 102 G 102,7 G | 1,82 2,29 2,53 | 1,82 2,29 2,53 | | | | | | |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | | | | | | | | | | | | |
| 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) | | 103,395G-/103,43G/ | 103,47 G | | | | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 103,72G-/103,784G/ 102,88G 106G | 103,79 G 102,87 G 105,99 G | 0,38 | 0,38 | | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | | | | | | | | | | | | |
| 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) | | 100,8G-/100,74G/ | 100,71 G | 0,89 | 0,89 | | | | | | |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | Ungarn, Republik Registered Bonds 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 105,89G-/105,89G/ | 105,81 G | 1,28 | 1,28 | | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 104,25G 107,13G 105,96G-/105,92G/ 104,03G-/103,965G/ 108,28G-/108,166G/ 109,81G-/109,628G/ 106,23G-/106,26G/ 105,3G-/105,26G/ 101,975G-/101,965G/ 103,99G-/104G/ 105,43G-/105,09G/ 103,93G-/103,849G/ 100,72G-/100,6G/ 100,89G-/101,5G/ | 104,11 G 106,6 G 105,91 G 103,978 G 108,185 G 109,657 G 106,23 G 105,27 G 101,965 G 104,01 G 105 G 103,841 G 100,63 G 101,13 G | 0,38 1,46 0,11 0,18 0,97 1,59 0,54 0,54 0,77 0,31 0,67 1,24 | 0,38 1,46 0,11 0,18 0,97 1,59 0,54 0,54 0,77 0,31 0,67 1,24 | | | | | | |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | | | | | | | | | | | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | | | | | | | | | | | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | | | | | | | | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | | | | | | | | | | | | |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | | | | | | | | | | | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | | | | | | | | | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HLOQ | XS0942388462 | | | | | | | | | | | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | | | | | | | | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | | | | | | | | | | | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | | | | | | | | | | | | |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | | | | | | | | | | | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | | | | | | | | | | | | |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | | | | | | | | | | | | |
| Euro | 1.000 | 20.10.22 | 20.10. | HV5LZD | DE000HV5LZD2 | | | | | | | UniCredit Bank AG Credit Linked Notes 2,5499999999999998%, v. 01.10.15(22), HVB Bonitaet 15(22) BSKT 3,0499999999999998%, v. 20.10.14(21), HVB Bonitaet 14(21) BSKT | | 102,15G-/102,14G/ 100,17G-/100,15G/ | 102,15 G 100,17 G | 0,87 2,5 | 0,87 2,48 |
| Euro | 1.000 | 20.10.21 | 20.10. | HVB1R4 | DE000HVB1R45 | | | | | | | | | | | | |
| 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) | | 102,45G 110,4G | 102,393 G 110,16 G | 0,23 | 0,23 | | | | | | |
| 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) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 102,22G-/102,19G/ 106,93G-/106,91G/ 101,195G-/101,185G/ 105,63G-/105,62G/ 104,128G-/104,072G/ 102,545G-/102,505G/ 100,56G-/100,555G/ | 102,205 G 107,02 G 101,2 G 105,64 G 104,11 G 102,53 G 100,565 G | 0,11 | 0,11 | | | | | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | | | | | | | | | | | | |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | | | | | | | | | | | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | | | | | | | | | | | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | | | | | | | | | | | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | | | | | | | | | | | | |
| Euro | 1.000 | 03.02.22 | 03.02. | A1ZVL1 | XS1178970106 | | | | | | | | | | | | |

| 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 110,839G-/110,365G/ | 110,491 G | 0,87 | 0,87 | |
| 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) | | 124,23G-/124,26G/ | 124,26 G | 4,38 | 4,38 | |
| 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) | | 101,43G-/101,41G/ | 101,42 G | 0,58 | 0,58 | |
| Euro | 1.000 | 15.11.32 | 15.11. | A19R7F | XS1717441726 | | 110,32G-/110,06G/ | 110,11 G | | | | |
| 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) | | 101,585G-/101,565G/ | 101,565 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) | | 124,93G-/125,13G/ | 124,77 G | 3,91 | 3,91 | |
| 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) | | 102,95G-/103,02G/ | 103,01 G | 0,72 | 0,72 | |
| Euro | 1.000 | 15.10.22 | 15.AO | A19QUZ | XS1700480160 | Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S | | (ausg) | | | | |
| Euro | 1.000 | 15.10.23 | 15.AO | A19ZHT | XS1807435026 | | 102,86G-/103,005G/ | 102,865 G | 5,02 | 5,01 | | |
| 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) | | 99,81G-/99,74G/ | 99,72 G | 0,42 | 0,42 | |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | | 99,75G-/99,68G/ | 99,62 G | 0,79 | 0,79 | | |
| 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) | | 99,635G-/99,645G/ | 99,61 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) | | 115,56G-/115,47G/ | 115,45 G | 0,25 | 0,25 | |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRV | XS2297882644 | | 98,18G-/98,13G/ | 98,14 G | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 108G-/107,897G/ | 107,898 G | 2,72 | 2,72 | |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | VEB Finance PLC Loan Participation Certificates 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 105,03G-/104,94G/ | 104,98 G | 0,96 | 0,96 | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | VEDES AG Anleihen 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 101G-/101G/ | 101 G | 4,21 | 4,2 | |
| 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) | | 99,01G-/98,01G/ | 99,25 G | 8,13 | 8,11 | |
| 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) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 162,24G-/162,14G/ | 162,26 G | 0,83 | 0,83 | |
| Euro | 1.000 | 24.05.22 | 24.05. | AONU50 | FR0010474239 | | 104,795G-/104,805G/ | 104,85 G | | | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | | 101,04G-/101,01G/ | 101,01 G | | | | |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | | 100,521G-/100,506G/ | 100,504 G | | | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | | 107,12G-/107,15G/ | 107,16 G | 0,17 | | | 0,17 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | | 108,6G-/108,52G/ | 108,5 G | 0,27 | | | 0,27 |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | | 100,95G-/100,92G/ | 100,903 G | 0,56 | | | 0,56 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | | 112,27G-/112,02G/ | 112,06 G | 0,49 | | | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|-----------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | Veolia Environnement S.A. Medium - Term Notes 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,34G-/102,317G/ | 102,3 | 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.) | | 102,626G-/102,589G/ | 102,611 | 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) | | 101,077G-/101,015G/ | 101,053 | G | 1,47 | 1,47 |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 106,05G-/105,977G/ | 105,999 | G | | |
| US\$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s | 118,62G-/118,55G/ | 118,86 | G | 4,9 | 4,9 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | | | 98,14G-/98,13G/ | 98,12 | G | 1,36 | 1,36 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | | | 105,49G-/105,5G/ | 105,47 | G | 0,45 | 0,45 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | | | 103,9G-/103,91G/ | 103,81 | G | 2,6 | 2,6 |
| US\$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 117,17G-/117,18G/ | 117,26 | G | 3,16 | 3,16 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | | | 103,26G-/103,25G/ | 103,23 | G | 0,01 | 0,01 |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | | | 106,68G-/106,61G/ | 106,52 | G | 0,46 | 0,46 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | | | 113,56G-/113,47G/ | 113,53 | G | 1,65 | 1,64 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | | | 131,25G-/131,08G/ | 131,37 | G | 2,81 | 2,81 |
| US\$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | | | 118,7G-/118,69G/ | 119,11 | G | 2,74 | 2,74 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | | | 108,69G-/108,65G/ | 108,62 | G | 0,9 | 0,9 |
| Euro | 1.000 | 11.03.22 | 11.03. | A1ZYC9 | XS1197336263 | | | Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 101,5G-/101,5G/ | 101,5 | G |
| 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) | | 98,49G-/98,53G/ | 98,513 | G | 1,7 | 1,7 |
| 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) | | 100,16G-/100,06G/ | 100,08 | G | 1 | 1 |
| Euro | 1.000 | 25.10.23 | 25.10. | A2GSF8 | DE000A2GSF82 | VitalCentrum Hodey KG Anleihen 5%, v. 25.10.17(23), Anleihe v.2017(2020/2023) | | 96,8B-/96,8B/ | 96,8 | B | 6,52 | 6,5 |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | Vivendi S.A. Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 107,86G-/107,93G/ | 107,91 | G | 0,24 | 0,24 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | | | 102,76G-/102,77G/ | 102,77 | G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 102,58G-/102,55G/ | 102,56 | G | 0,08 | 0,08 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | | | 100,233G-/100,239G/ | 100,236 | G | -0,25 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | | | 101,84G-/101,907G/ | 101,863 | G | 0,14 | 0,14 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | | | 104G-/104,101G/ | 104,017 | G | 0,56 | 0,56 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | S s S s | 105,325G-/105,32G/ | 105,36 | G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | | | 108,49G-/108,43G/ | 108,39 | G | 0,73 | 0,73 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | | | 101,71G-/101,755G/ | 101,745 | G | | |
| Euro | 1.000 | 25.08.21 | 25.08. | A18YCN | XS1372838240 | | | 100,25G-/100,24G/ | 100,25 | G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | | | 104,48G-/104,43G/ | 104,45 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YQCQ | XS1372839214 | Vodafone Group PLC Medium - Term Notes 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 110,47G- /110,46G/ | 110,44 G | 0,15 | 0,15 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,315G- /100,305G/ | 100,31 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- /107,65G/ | 107,68 G | 0,23 | 0,23 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 104,75G- /104,716G/ | 104,745 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 111,41G- /111,22G/ | 111,27 G | 0,5 | 0,5 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 122,09G- /122,434G/ | 122,5 G | 1,34 | 1,34 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 102,805G- /102,765G/ | 102,805 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) | | 107,45G- /107,43G/ | 107,44 G | 0,09 | 0,09 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 104,02G- /104,019G/ | 104,003 G | 0,15 | 0,15 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 108,97G- /108,945G/ | 108,896 G | 0,64 | 0,64 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 116,67G- /116,373G/ | 116,405 G | 1,45 | 1,45 |
| 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) | | 102,4G- /102,45G/ | 102,465 G | 0,49 | 0,49 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 103,705G- /103,695G/ | 103,695 G | 0,66 | 0,66 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 116G- /115,73G/ | 116,23 G | 3,37 | 3,37 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 103,5G- /103,42G/ | 103,492 G | 2,51 | 2,51 |
| 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) | | 102,75G- /102,761G/ | 102,821 G | 2,9 | 2,9 |
| 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) | | 104,15G- /104,185G/ | 104,206 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) | | 112,38G- /112,3G/ | 112,3 G | 3,68 | 3,68 |
| 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) | | 102,99G- /103,2G/-3,58-3,64-3,625-3,7-3,7-3,64 | 103,85 | 0,24 | 0,24 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,53G- /100,505G/ | 100,595 G | 0,41 | 0,41 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 104,917G- /104,843G/ | 104,845 G | 0,71 | 0,71 |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | Volkswagen Bank GmbH Floating Rate Medium - Term Notes 0,154%, zinsv. v. 08.06.21-07.09.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,24G- /100,218G/ | 100,218 G | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 0,9340000000000001%, zinsv. v. 03.05.21-01.08.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 101,297G- /101,265G/ | 101,274 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) | | 101,66G- /101,642G/ | 101,627 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 104,709G- /104,683G/ | 104,711 G | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) | | 100,175G- /100,175G/ | 100,183 G | 0,19 | 0,19 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,681G- /103,653G/ | 103,632 G | | |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 104,811G- /104,844G/ | 104,826 G | | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 111,134G- /111,11G/ | 111,137 G | 0,29 | 0,29 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,658G- /100,656G/ | 100,655 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) | | 100,32G- /100,3G/ | 100,3 G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,37G- /103,365G/ | 103,37 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) | | 110,67G- /110,563G/ | 110,572 G | 0,23 | 0,23 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,684G- /100,704G/ | 100,717 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) | | 104,635G- /104,695G/ | 104,71 G | 0,05 | 0,05 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 111,142G- /111,198G/ | 111,108 G | 0,43 | 0,43 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 104,562G- /104,544G/ | 104,566 G | | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 110,801G- /110,731G/ | 110,758 G | 0,13 | 0,13 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,718G- /101,703G/ | 101,721 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 104,22G-/104,22G/ | 104,21 G | 1,1 | 1,1 |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | Volkswagen International Finance N.V. Floating Rate Notes 1,0089999999999999%, zinsv. v. 17.05.21-15.08.21, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,839G-/103,884G/ | 103,909 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 106,615G-/106,665G/ | 106,846 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 115,728G-/115,645G/ | 115,794 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 102,764G-/102,787G/ | 102,793 G | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 110,495G-/110,424G/ | 110,612 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 109,747G-/109,68G/ | 109,724 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 113,679G-/113,7G/ | 113,67 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 101,5G-/101,46G/ | 101,466 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTE | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 109,55G-/109,49G/ | 109,63 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 107,735G-/107,774G/ | 107,946 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 111,09G-/111,003G/ | 111,122 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 125,46G-/125,47G/ | 125,51 G | 0,99 | 0,99 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 108,48G-/108,54G/ | 108,51 G | 0,6 | 0,6 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,61G-/101,625G/ | 101,615 G | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 103,343G-/103,311G/ | 103,278 G | 0,41 | 0,41 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 104,49G-/104,394G/ | 104,475 G | 0,84 | 0,84 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 100,155G-/100,16G/ | 100,155 G | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | Volkswagen International Finance N.V. Senior Notes 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 102,745G-/102,76G/ | 102,74 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 108,57G-/108,48G/ | 108,5 G | 0,38 | 0,38 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 113,911G-/113,753G/ | 113,795 G | 0,43 | 0,43 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 122,711G-/122,713G/ | 122,633 G | 0,73 | 0,73 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | | | | |
| Euro | 100.000 | 06.07.21 | 06.JAJ0 | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH Floating Rate Medium -Term Notes zinsv. v. 06.04.21-05.07.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) | | 100,004G-/99,991G/ | 99,994 G | 3,29 | |
| Euro | 100.000 | 02.08.21 | 04.FMAN | A2GSFY | XS2035557334 | zinsv. v. 03.05.21-01.08.21, v. 02.08.19(21), FLR-Med.Term Nts.v.19(21) | | 100,038G-/100,034G/ | 100,036 G | -0,45 | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 101,84G-/101,85G/ | 101,88 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCV | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 103,07G-/103,04G/ | 103,06 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 106,785G-/106,76G/ | 106,77 G | | |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 100,129G-/100,124G/ | 100,126 G | -0,06 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 100,267G-/100,257G/ | 100,274 G | 0,19 | 0,19 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 104,53G-/104,52G/ | 104,52 G | 0,1 | 0,1 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 103,115G-/103,075G/ | 103,085 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,825G-/101,816G/ | 101,815 G | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 106,011G-/105,964G/ | 106,001 G | 0,17 | 0,17 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,734G-/100,741G/ | 100,743 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 105,978G-/106G/ | 106,027 G | 0,28 | 0,28 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 99,147G-/99,255G-/9,548-9,483-9,54-9,57-9,556-9,57-9,57-9,569 | 99,49 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 99,89G-/99,885G/ | 99,9 G | 0,04 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 100,32G-/100,255G/ | 100,25 G | 0,32 | 0,32 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 99,86G-/99,77G/ | 99,752 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| 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 | S s | 104,75G-/104,886G/ 104,244G-/104,411G/ | 104,998 G 104,407 G | 0,61 0,5 | 0,61 0,5 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | | | | |
| 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) | | 99,755G-/99,74G/ | 99,715 G | 0,05 | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | Vonovia Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 22.06.21-21.09.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,471G-/100,451G/ | 100,451 G | -0,31 | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 101,135G-/101,125G/ | 101,13 G | 0,16 | 0,16 |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 106,72G-/106,66G/ | 106,64 G | | |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,46G-/104,38G/ | 104,4 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 105,87G-/105,83G/ | 105,83 G | | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,84G-/101,84G/ | 101,79 G | | |
| Euro | 100.000 | 25.01.22 | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,585G-/100,6G/ | 100,61 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 108,25G-/108,28G/ | 108,17 G | 0,25 | 0,25 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 104,63G-/104,53G/ | 104,51 G | 0,04 | 0,04 |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 102,05G-/102,079G/ | 102,04 G | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 107,04G-/106,924G/ | 106,96 G | 0,42 | 0,42 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 106,47G-/106,433G/ | 106,41 G | 0,13 | 0,13 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 112,47G-/112,25G/ | 112,27 G | 0,67 | 0,67 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 121,72G-/121,51G/ | 121,41 G | 1,31 | 1,31 |
| Euro | 1.000 | 08.10.21 | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 101,05G-/101,04G/ | 101,07 G | | |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 102,44G-/102,405G/ | 102,42 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,59G-/105,49G/ | 105,51 G | 0,03 | 0,03 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 102,19G-/102,1G/ | 102,1 G | 0,2 | 0,2 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 102,7G-/102,59G/ | 102,49 G | 0,7 | 0,7 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 99,35G-/99,32G/ | 99,3 G | 0,59 | 0,59 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 100,78G-/100,71G/ | 100,44 G | 1,07 | 1,07 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,45G-/100,485G/ | 100,44 G | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,25G-/101,554G/ | 101,14 G | 0,37 | 0,37 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 104,11G-/103,68G/ | 103,88 G | 1,4 | 1,4 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 106,66G-/106,62G/ | 106,62 G | 0,13 | 0,13 |
| 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.) | | 101,714G-/101,687G/ | 101,711 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) | | 98,84G-/98,771G/ | 98,6 G | 0,76 | 0,76 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 100,24G-/100,247G/ | 100,2 G | -0,08 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 100,02G-/100,12G/ | 99,96 G | 0,35 | 0,35 |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 99,96G-/99,941G/ | 99,9 G | 0,63 | 0,63 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 100,29G-/100,15G/ | 100,21 G | 0,99 | 0,99 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 100,66G-/100,49G/ | 100,21 G | 1,47 | 1,47 |
| 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.) | | 104,8G-/104,8G/ | 104,7 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) | | 101,751G-/101,751G/ | 102,851 G | 6,45 | 6,45 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | Walmart Inc. Registered Notes 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 101,24G-/101,222G/ | 101,241 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 107,76G- /107,75G/ | 107,82 G | 2,33 | 2,33 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | | 103,305G- /103,3G/ | 103,29 G | 0,44 | 0,44 | |
| 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) 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 105,52G | 105,48 G | 0,32 | 0,32 |
| A\$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | | 102,36G- /102,395G/ | 102,415 G | 0,29 | 0,29 | |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | | 111,09G- /111,01G/ | 111,14 G | 1,99 | 1,99 | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | | 108,19G | 108,27 G | 0,28 | 0,28 | |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | | 111,135G- /111,125G/ | 111,145 G | 1,14 | 1,14 | |
| US\$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | | 107,66G- /107,56G/ | 107,69 G | 0,88 | 0,88 | |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | | 106,91G- /106,88G/ | 106,96 G | 1,06 | 1,06 | |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | | 101,54G- /101,53G/ | 101,51 G | | | |
| US\$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | Wells Fargo & Co. Subordinated Medium - Term Notes 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 122,05G- /122,07G/ | 122,21 G | 3,31 | 3,31 |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,59G- /100,594G/ | 100,603 G | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | Westpac Banking Corp. Medium - Term Notes 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 102,7G- /102,79G/ | 102,807 G | | |
| 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) | | 99,81G- /99,801G/ | 99,796 G | 0,79 | 0,79 |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27) | | 111,22G- /111,25G/ | 111,2 G | 1,48 | 1,48 |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25) | | 104,808G- /104,806G/ | 104,811 G | 0,29 | 0,29 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | | 107,407G- /107,355G/ | 107,403 G | 0,83 | 0,83 | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | Wintershall Dea Finance B.V. Guaranteed Notes 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 102,59G- /102,499G/ | 102,453 G | 0,97 | 0,97 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 11,019G- /10,511G/ | 10,511 G | 9,16 | 9,16 |
| US\$ | 1 | endlos | | A0KRJ0 | DE000A0KRJ02 | WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) Null-Kupon, DT.ZT06/Und. Heating Oil Null-Kupon, DT.ZT06/Und. Lean Hogs Null-Kupon, DT.ZT06/Und. Live Cattle Null-Kupon, DT.ZT06/Und. Natural Gas Null-Kupon, DT.ZT06/Und. Nickel Null-Kupon, DT.ZT06/Und. Silver Null-Kupon, DT.ZT06/Und. Soybean Oil Null-Kupon, DT.ZT06/Und. Soybeans Null-Kupon, DT.ZT06/Und. Sugar Null-Kupon, DT.ZT06/Und. Wheat Null-Kupon, DT.ZT06/Und. Aluminium Null-Kupon, DT.ZT06/Und. Coffee Null-Kupon, DT.ZT06/Und. Copper Null-Kupon, DT.ZT06/Und. Corn Null-Kupon, DT.ZT06/Und. Cotton | | 9,25G | 9,175 G | | |
| US\$ | 1 | endlos | | A0KRJ1 | DE000A0KRJ10 | | 0,334G | 0,334 G | | | |
| US\$ | 1 | endlos | | A0KRJ2 | DE000A0KRJ28 | | 4,644G | 4,57 G | | | |
| US\$ | 1 | endlos | | A0KRJ3 | DE000A0KRJ36 | | 0,013G | 0,013 G | | | |
| US\$ | 1 | endlos | | A0KRJ4 | DE000A0KRJ44 | | 14,21G | 14,44 G | | | |
| US\$ | 1 | endlos | | A0KRJ5 | DE000A0KRJ51 | | 19,96G | 19,51 G | | | |
| US\$ | 1 | endlos | | A0KRJ6 | DE000A0KRJ69 | | 5,875G | 5,745 G | | | |
| US\$ | 1 | endlos | | A0KRJ7 | DE000A0KRJ77 | | 21,64G | 20,48 G | | | |
| US\$ | 1 | endlos | | A0KRJ8 | DE000A0KRJ85 | | 7,61G | 7,48 G | | | |
| US\$ | 1 | endlos | | A0KRJ9 | DE000A0KRJ93 | | 0,62G | 0,594 G | | | |
| US\$ | 1 | endlos | | A0KRJS | DE000A0KRJS4 | | 2,977G | 3,015 G | | | |
| US\$ | 1 | endlos | | A0KRJT | DE000A0KRJT2 | | 0,83G | 0,828 G | | | |
| US\$ | 1 | endlos | | A0KRJU | DE000A0KRJU0 | | 31,96G | 31,86 G | | | |
| US\$ | 1 | endlos | | A0KRJV | DE000A0KRJV8 | | 0,99G | 0,898 G | | | |
| US\$ | 1 | endlos | | A0KRJW | DE000A0KRJW6 | | 2,039G | 2,076 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | WisdomTree Commodity Securities Ltd. Shares (Deutsche Zertifikate) | | | | | |
| US\$ | 1 | endlos | | A0KRJX | DE000A0KRJX4 | Null-Kupon, DT.ZT06/Und. WTI Crude Oil | | 5,56G-5,61 | 5,51 G | | |
| US\$ | 1 | endlos | | A0KRJY | DE000A0KRJY2 | Null-Kupon, DT.ZT06/Und. Gasoline | | 23,5G | 23,27 G | | |
| US\$ | 1 | endlos | | A0KRJZ | DE000A0KRJZ9 | Null-Kupon, DT.ZT06/Und. Gold | | 16,3G | 16,06 G | | |
| US\$ | 1 | endlos | | A0KRKA | DE000A0KRKA0 | Null-Kupon, DT.ZT06/Und. Zinc | | 7,665G | 7,58 G | | |
| US\$ | 1 | endlos | | A0KRKB | DE000A0KRKB8 | Null-Kupon, DT.ZT06/Und. Agriculture | | 4,755G | 4,561 G | | |
| US\$ | 1 | endlos | | A0KRKC | DE000A0KRKC6 | Null-Kupon, DT.ZT06/Und. All Commodities | | 8,225G | 8,09 G | | |
| US\$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy | | 2,639G | 2,62 G | | |
| US\$ | 1 | endlos | | A0KRKF | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains | | 3,572G | 3,32 G | | |
| US\$ | 1 | endlos | | A0KRKG | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals | | 12,79G | 12,89 G | | |
| US\$ | 1 | endlos | | A0KRKJ | DE000A0KRKJ1 | Null-Kupon, DT.ZT06/Und. Petroleum | | 9,875G | 9,745 G | | |
| US\$ | 1 | endlos | | A0KRKK | DE000A0KRKK9 | Null-Kupon, DT.ZT06/Und. Precious Metals | | 18,36G | 18,05 G | | |
| US\$ | 1 | endlos | | A0KRKL | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs | | 3,166G | 3,153 G | | |
| US\$ | 1 | endlos | | A0SVX3 | DE000A0SVX34 | Null-Kupon, DT.ZT07/Und. LD Commodities | | 19,92G | 19,53 G | | |
| US\$ | 1 | endlos | | A0SVX4 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und. LD Energy | | 17,36G | 17,21 G | | |
| US\$ | 1 | endlos | | A0SVX7 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und. LD Ind. Metals | | 18,85G | 18,9 G | | |
| US\$ | 1 | endlos | | A0SVX8 | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und. LD Agriculture | | 9,04G | 8,605 G | | |
| US\$ | 1 | endlos | | A0V9X0 | DE000A0V9X09 | Null-Kupon, DT.ZT08/Und. 1xD. Sht. Gold | | 14,39G | 14,5 G | | |
| US\$ | 1 | endlos | | A0V9X4 | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und. 1xD. Sht. Nat. Gas | | 398,22G | 396,78 G | | |
| US\$ | 1 | endlos | | A0V9X5 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und. 1xD. Sht. Nickel | | 14,29G | 13,94 G | | |
| US\$ | 1 | endlos | | A0V9X6 | DE000A0V9X66 | Null-Kupon, DT.ZT08/Und. 1xD. Sht. Silver | | 6,765G | 6,86 G | | |
| US\$ | 1 | endlos | | A0V9XY | DE000A0V9XY2 | Null-Kupon, DT.ZT08/Und. 1xD. Sht. WTI Oil | | 30,54G | 30,69 G | | |
| US\$ | 1 | endlos | | A0V9Y5 | DE000A0V9Y57 | Null-Kupon, DT.ZT08/Und. 2xD. Lng. Silver | | 7,24G | 6,96 G | | |
| US\$ | 1 | endlos | | A0V9YZ | DE000A0V9YZ7 | Null-Kupon, DT.ZT08/Und. 2xD. Lng. Gold | | 47,98G | 46,73 G | | |
| US\$ | 1 | endlos | | A2BDEA | DE000A2BDEA8 | Null-Kupon, DT.ZT08/Und. 2xD. Lng. Wheat | | | | | |
| US\$ | 1 | endlos | | A2BDEB | DE000A2BDEB6 | Null-Kupon, DT.ZT08/Und. 2xD. Lng. WTI Oil | | 8G | 7,82 G | | |
| US\$ | 1 | endlos | | A2BDEC | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und. 2xD. Lng. Nickel | | | | | |
| US\$ | 1 | endlos | | A2BDED | DE000A2BDED2 | Null-Kupon, DT.ZT08/Und. 2xD. Lng. N. Gas | | 2,66G | 2,65 G | | |
| | | | | | | WisdomTree Metal Securities Ltd. Shares (Deutsche Zertifikate) | | | | | |
| US\$ | 1 | endlos | | A0N62D | DE000A0N62D7 | Null-Kupon, DT.ZT07/Und. Physical Platinum | | 84,74G | 83,37 G | | |
| US\$ | 1 | endlos | | A0N62E | DE000A0N62E5 | Null-Kupon, DT.ZT07/Und. Physical Palladium | | 216,7G | 209,64 G | | |
| US\$ | 1 | endlos | | A0N62F | DE000A0N62F2 | Null-Kupon, DT.ZT07/Und. Physical Silver | | 20,64G-0,64 | 20,22 G | | |
| US\$ | 1 | endlos | | A0N62G | DE000A0N62G0 | Null-Kupon, DT.ZT07/Und. Physical Gold | | 141,81G | 139,63 G | | |
| US\$ | 1 | endlos | | A0N62H | DE000A0N62H8 | Null-Kupon, DT.ZT07/Und. Physical PM Basket | | 132,79G | 130,07 G | | |
| | | | | | | Wizz Air Finance Company B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 102,13G- 102,16G | 102,23 G | 0,49 | 0,49 |
| | | | | | | Würth Finance International B.V. Medium - Term Notes | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 104,344G- 104,271G | 104,279 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 100,855G- 100,855G | 100,86 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 103,77G- 103,66G | 103,695 G | 0,17 | 0,17 |
| | | | | | | Württembergische Lebensversicherung AG Nachrangige Anleihen | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 110,4G | 110,4 G | 4,51 | 4,51 |
| | | | | | | Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr. Reihe 4 v.17(25) | R 4 | 103,278G- 103,231G | 103,229 G | | |
| Euro | 100.000 | 14.09.26 | 14.09. | WBP0A5 | DE000WBP0A53 | 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr. Reihe 6 v.18(26) | R 6 | 104,06G- 104,31G | 104,32 G | | |
| | | | | | | Wüstenrot Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 27.10.27 | 27.10. | WBP0A2 | DE000WBP0A20 | 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) | | 109,25G- 109,25G | 109,25 G | 2,52 | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | Xerox Corp. Registered Notes 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 100,47G-/100,55G/ | 100,56 G | 4,8 | 4,8 |
| sfrs | 1.000 | 30.06.29 | 31.03. | A2SA7M | DE000A2SA7M1 | Xlife Sciences AG Wandelschuldverschreibungen 0 1/4%, v. 01.12.19(29), SF-Wdl.-Anl. 2019(29) | | 219-T-/219-T/ | 219 B | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A1ZYLE | XS1203856072 | Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,12G-/101,14G/ | 101,13 G | | |
| 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 | | 130,868G-/130,699G/ | 130,353 G | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 105,3G-/105,3G/ | 105,276 G | 3,78 | 3,77 |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2%, v. 23.10.19(26), EO-Notes 2019(19/26) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 101,125G-/101,52G/ | 101,517 G | 0,58 | 0,58 |
| Euro | 100.000 | 23.02.26 | 23.02. | A2R9EM | XS2010039381 | | | 101,032G-/101,142G/ | 101,15 G | 1,74 | 1,74 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | | | 102,325G-/102,557G/ | 102,571 G | 2,06 | 2,06 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | | | 104,275G-/104,661G/ | 104,67 G | 2,37 | 2,37 |
| 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) | | 100,41G-/100,6G/ | 100,481 G | 1,89 | 1,89 |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | | | 103,875G-/103,882G/ | 103,995 G | 2,04 | 2,04 |
| 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) | | 104,25G-/104,175G/ | 104,215 G | 0,43 | 0,43 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------------|---------------------------------|--------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH Earth Gold Fund UI | 1 | 115,03 | 116,03G | 129,74 | 102,77 |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen |
|---|--|--|
| <p style="text-align: center;">Namensänderungen</p> <p>WKN A2P0E9 ISIN NL0014332678 Extag 11.06.2021 Alter Name: JDE Peet's B.V. Neuer Name: JDE Peet's N.V.</p> <p>WKN A3KSPD ISIN XS2354444023 Extag 11.06.2021 Alter Name: JDE Peet's B.V. Neuer Name: JDE Peet's N.V.</p> <p>WKN A3KSPF ISIN XS2354444379 Extag 11.06.2021 Alter Name: JDE Peet's B.V. Neuer Name: JDE Peet's N.V.</p> <p>WKN A3KSPE ISIN XS2354569407 Extag 11.06.2021 Alter Name: JDE Peet's B.V. Neuer Name: JDE Peet's N.V.</p> <p>WKN A1W9NS ISIN FI4000106299 Extag 25.06.2021 Alter Name: Ferratum Oyj Neuer Name: Multitude SE</p> <p>Hamburg, den 01.07.2021 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p style="text-align: center;">PROKON Regenerative Enrgn eG - Kleinste handelbare Einheit - WKN A2AASM / ISIN DE000A2AASM1</p> <p>Aufgrund einer Teiltilgung ändert sich mit Wirkung vom 25. Juni 2021 für die Anleihe v.16(18/17-30) der</p> <p style="text-align: center;">PROKON Regenerative Enrgn eG WKN A2AASM ISIN DE000A2AASM1</p> <p>die kleinste handelbare Einheit von EUR 7,12 auf EUR 6,40.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)</p> <p>Hamburg, den 24. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">- Technische Störung -</p> <p>Aufgrund einer Störung in der Kursdatenversorgung des Skontroführers mwb fairtrade Wertpapierhandelsbank AG kam es am 24. Juni 2021 in allen Gattungen teilweise zu Quotierungsproblemen sowie teilweise zu verzögerten Orderausführungen im Zeitraum von 10:45 Uhr bis 11:30 Uhr.</p> <p>Hamburg, den 24. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">- Technische Störung -</p> | <p style="text-align: center;">- Technische Störung -</p> <p>Aufgrund einer Störung in der Kursdatenversorgung des Skontroführers mwb fairtrade Wertpapierhandelsbank AG kam es am 30. Juni 2021 in allen Gattungen teilweise zu Quotierungsproblemen sowie teilweise zu verzögerten Orderausführungen im Zeitraum von 17:20 Uhr bis 19:20 Uhr.</p> <p>Hamburg, den 01. Juli 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| <p style="text-align: center;">IHS Nr. 2 GmbH - Einstellung - WKN A2NBLO / ISIN DE000A2NBLO1</p> <p>Die Preisfeststellung für die Anleihe der</p> <p style="text-align: center;">IHS Nr. 2 GmbH WKN A2NBLO ISIN DE000A2NBLO1</p> <p>wird mit Ablauf des 30.06.2021 eingestellt.</p> <p>Skontroführer: mwb fairtrade Wertpapierhandelsbank AG(KV 3829)</p> <p>Hamburg, den 19. Mai 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Aufgrund einer Störung in der Kursdatenversorgung des Skontroführers mwb fairtrade Wertpapierhandelsbank AG kam es am 29. Juni 2021 in allen Gattungen teilweise zu Quotierungsproblemen sowie teilweise zu verzögerten Orderausführungen im Zeitraum von 10:30 Uhr bis 10:45 Uhr.</p> <p>Hamburg, den 29. Juni 2021</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | |

| 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 |
| 24.06.21 | | A180MV | XS1400626690 | Coöperatieve Rabobank U.A. | 6,625% EO-FLR Cap.Sec.2016(21/Und.) | 15.07.21 | 20.07.21 | EB0D76 | AT0000A15W99 | Erste Group Bank AG | 4% EO-Credit Lkd MTN 2014(21) 43 |
| 25.06.21 | | 973868 | LU0035112944 | BlackRock (Luxembourg) S.A. | BGF - Pacific Equity Fund, Act. Nom. Classe A2 o.N. | 27.07.21 | 30.07.21 | A1ZMLY | XS1091770161 | PHOENIX PIB Dutch Finance B.V. | 3,625% EO-Notes 2014(21) |
| 25.06.21 | | A0B909 | LU0163125924 | Candriam Luxembourg S.A. | Candriam Quant - Equities USA Inh.-Ant. C Cap. USD o.N. | 27.07.21 | 30.07.21 | A18YPG | ES00000128B8 | Spanien, Königreich | 0,75% EO-Bonos 2016(21) |
| 25.06.21 | | A182V6 | XS1405777746 | SES S.A. | 4,625% EO-FLR Notes 2016(22/Und.) | 28.07.21 | 02.08.21 | A2GSFY | XS2035557334 | Volkswagen Leasing GmbH | Volkswagen Leasing GmbH, FLR-Med.Term Nts.v.19(21) |
| 28.06.21 | | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG | 1,951% EO-FLR SEC.02 (14/UND.) SPARC | 30.07.21 | | 691132 | DE0006911324 | AGIV Real Estate AG | AGIV Real Estate AG, Inhaber-Aktien o.N. |
| 30.06.21 | | 979214 | DE0009792143 | Amundi Deutschland GmbH | Amundi Euroaktien, Inhaber-Anteile | 30.07.21 | | 747119 | DE0007471195 | SOLON SE | SOLON SE, Inhaber-Aktien o.N. |
| 30.06.21 | 04.08.21 | A1V1VB | US037833CC25 | Apple Inc. | 1,55% DL-Notes 2016(16/21) | 30.07.21 | | 686470 | DE0006864705 | Versandhandelabwicklungsgesellschaft in Neumünster AG | Versandhandelabw.ges. AG Stammaktien o.N. |
| 28.06.21 | | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG | 1,951% EO-FLR SEC.02 (14/UND.) SPARC | 02.08.21 | 05.11.21 | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] | 1,5% FLR-MTN v.2014(21/21) |
| 30.06.21 | | A0NE0F | AU000000DXS1 | DEXUS | DEXUS, Reg.Stapled Secs (Units) o.N. | 05.08.21 | 10.08.21 | A0T6L6 | XS0412842857 | E.ON International Finance B.V. | 6,5% EO-Medium-Term Notes 2009(21) |
| 30.06.21 | 05.07.21 | A1G0AB | EU000A1G0AB4 | European Financial Stability Facility [EFSF] | 3,375% EO-Medium-Term Notes 2011(21) | 13.08.21 | | 724142 | DE0007241424 | transtec AG | transtec AG, Namens-Aktien o.N. |
| 30.06.21 | 30.10.33 | A2NBL0 | DE000A2NBL01 | IHS Nr. 2 GmbH | 2,75% Anleihe v.18(18/33) | | | | | | |
| 30.06.21 | 04.07.21 | 276098 | DE0002760980 | Kreditanstalt für Wiederaufbau | 3,5% Anl.v.2006 (2021) | | | | | | |
| 01.07.21 | 06.07.21 | A183VJ | US37045XBM74 | General Motors Financial Co. Inc. | 3,2% DL-Notes 2016(16/21) | | | | | | |
| 01.07.21 | 06.07.21 | A19KVF | XS1640858723 | Grenke Finance PLC | 0,695% EO-Medium-Term Notes 2017(21) | | | | | | |
| 01.07.21 | 06.07.21 | A19KX0 | XS1641103541 | Grenke Finance PLC | 0,738% EO-Medium-Term Notes 2017(21) | | | | | | |
| 01.07.21 | | 588459 | LU0070133888 | SEB Investment Management AB | SEB SICAV 1-East.Eur.ex Russia Actions Nom. C o.N. | | | | | | |
| 01.07.21 | | A0LHJ6 | LU0273119544 | SEB Investment Management AB | SEB Fund 2 - SEB Russia Fund Inhaber-Anteile C (EUR) o.N. | | | | | | |
| 01.07.21 | 06.07.21 | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH | Volkswagen Leasing GmbH, FLR-Med.Term Nts.v.17(21) | | | | | | |
| 02.07.21 | 07.10.21 | A169MG | XS1377763161 | Covestro AG | 1% Medium Term Notes v.16(16/21) | | | | | | |
| 02.07.21 | 07.07.21 | A2AA03 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V. | 4,25% Anleihe v.2016 (2020/2021) | | | | | | |
| 02.07.21 | 07.10.21 | A2BN7N | XS1501363425 | LANXESS AG | 0,25% Medium-Term Nts 2016(16/21) | | | | | | |
| 05.07.21 | 08.10.21 | A13R5D | XS1114155283 | adidas AG | 1,25% Anleihe v.2014(21/21) | | | | | | |
| 05.07.21 | 08.07.41 | A1GNAH | DE000A1GNAH1 | Allianz Finance II B.V. | 5,75% EO-FLR Med.-Term Nts 11(21/41) | | | | | | |
| 05.07.21 | 08.08.21 | A184SB | US594918BP86 | Microsoft Corp. | 1,55% DL-Notes 2016(16/21) | | | | | | |
| 07.07.21 | 12.07.21 | A1830D | AT0000A1LJH1 | CA Immobilien Anlagen AG | 1,875% EO-Anl. 2016(21) | | | | | | |
| 07.07.21 | 12.07.21 | A1GTHL | XS0647298883 | ENEL Finance International N.V. | 5% EO-Medium-Term Notes 2011(21) | | | | | | |
| 07.07.21 | | A1HNB4 | FR0011531730 | Engie S.A. | 4,75% EO-FLR Notes 2013(21/Und.) | | | | | | |
| 08.07.21 | 06.05.22 | A1G4M2 | US05565QBZ00 | BP Capital Markets PLC | 3,245% DL-Notes 2012(12/22) | | | | | | |
| 08.07.21 | 13.07.21 | LB09NR | DE000LB09NR8 | Landesbank Baden-Württemberg | 1,7% CLN HEI BonAnl 16(21) | | | | | | |
| 08.07.21 | 13.07.21 | A1834T | XS1445566158 | Nestlé Holdings Inc. | 1,375% DL-Medium-Term Notes 2016(21) | | | | | | |
| 12.07.21 | 15.07.21 | A2AATU | DE000A2AATU2 | HSH Finanzfonds AöR | HSH Finanzfonds AöR, FLR-IHS v.2016(2021) | | | | | | |
| 13.07.21 | 16.07.21 | A0Z2A1 | DE000A0Z2A12 | EWE AG | 5,25% Anleihe v.2009(2021) | | | | | | |
| 14.07.21 | 19.07.21 | A184AJ | XS1451539487 | Deutsche Bahn Finance GmbH | Deutsche Bahn Finance GmbH EO-Zo Med.-Term Nts. 2016(21) | | | | | | |
| 14.07.21 | 19.07.21 | HLB0YN | DE000HLB0YN8 | Landesbank Hessen-Thüringen Girozentrale | 1,5% FLR-IHS Geldm.07b/13 v.13(21) | | | | | | |
| 15.07.21 | 20.07.21 | A2AA05 | DE000A2AA055 | Deutsche Rohstoff AG | 5,625% Anleihe v.2016(18/21) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A19BHM | XS1548444816 | 1.000.000.000 Euro | Banco Santander S.A. EO-Med.-T. Notes 2017(27) | 100.000 | 19.01.27 | MWB | 29.06.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A19GNE | XS1602466424 | 750.000.000 Euro | Banco Santander S.A. EO-FLR Nts 2017(22/Und.) | 200.000 | | MWB | 30.06.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A19HDC | XS1608362379 | 335.000.000 Euro | Banco Santander S.A. EO-FLR 2nd Rank. MTN 2017(23) | 100.000 | 05.01.23 | MWB | 30.06.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A19P26 | XS1692931121 | 1.000.000.000 Euro | Banco Santander S.A. EO-FLR Nts 2017(23/Und.) | 200.000 | | MWB | 30.06.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A19PQX | XS1689234570 | 925.000.000 Euro | Banco Santander S.A. EO-FLR Non-Pref. MTN 2017(23) | 100.000 | 28.03.23 | MWB | 30.06.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A19X0S | XS1793250041 | 1.500.000.000 Euro | Banco Santander S.A. EO-FLR Nts 2018(25/Und.) | 200.000 | | MWB | 01.07.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A1V4XH | XS1717591884 | 352.000.000 Euro | Banco Santander S.A. EO-FLR Non-Pref. MTN 2017(24) | 100.000 | 21.11.24 | MWB | 30.06.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A1ZYDF | XS1201001572 | 1.500.000.000 Euro | Banco Santander S.A. EO-Medium-Term Notes 2015(25) | 100.000 | 18.03.25 | MWB | 29.06.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A28T74 | ES0413900590 | 1.250.000.000 Euro | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(25) | 100.000 | 27.02.25 | MWB | 29.06.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A28T75 | ES0413900608 | 1.250.000.000 Euro | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2020(32) | 100.000 | 27.02.32 | MWB | 29.06.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A2R1SB | ES0413900558 | 1.500.000.000 Euro | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(31) | 100.000 | 09.05.31 | MWB | 29.06.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A2R3SV | XS2014287937 | 1.250.000.000 Euro | Banco Santander S.A. EO-Preferred MTN 2019(24) | 100.000 | 19.06.24 | MWB | 01.07.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A2R4YX | ES0413900566 | 1.500.000.000 Euro | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(29) | 100.000 | 10.07.29 | MWB | 29.06.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A2R80F | XS2063247915 | 1.000.000.000 Euro | Banco Santander S.A. EO-Preferred MTN 2019(26) | 100.000 | 04.10.26 | MWB | 01.07.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A2RTHB | ES0413900533 | 1.000.000.000 Euro | Banco Santander S.A. EO-Cédulas Hipotec. 2018(28) | 100.000 | 25.10.28 | MWB | 29.06.21 | |
| Banco Santander S.A. | 5493006QMFDDMYWIAM13 | A2SA69 | ES0413900574 | 1.750.000.000 Euro | Banco Santander S.A. EO-Mortg.Cov.M.-T.Nts 2019(30) | 100.000 | 04.06.30 | MWB | 29.06.21 | |
| Banco Santander Totta S.A. | 549300URJH9VSI58CS32 | A19PPY | PTBSRJOM0023 | 1.000.000.000 Euro | Banco Santander Totta S.A. EO-M.T.Obr.Hipotecbrias17(27) | 100.000 | 26.09.27 | MWB | 29.06.21 | |
| Banque Fédérative du Crédit Mutuel S.A. [BFCM] | VBHFXSYT7OG62HNT8T76 | A3KS03 | FR0014004750 | 750.000.000 Euro | Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2021(28) | 100.000 | 29.06.28 | MWB | 02.07.21 | |
| CTP N.V. | 3157000YTV04TN65UM14 | A3KSWA | XS2356029541 | 500.000.000 Euro | CTP N.V. EO-Medium-Term Nts 2021(21/25) | 100.000 | 21.06.25 | MWB | 02.07.21 | |
| CTP N.V. | 3157000YTV04TN65UM14 | A3KSWB | XS2356030556 | 500.000.000 Euro | CTP N.V. EO-Medium-Term Nts 2021(21/29) | 100.000 | 21.06.29 | MWB | 02.07.21 | |
| De Volksbank N.V. | 724500A1FNICHSDF2111 | A3KSXY | XS2356091269 | 500.000.000 Euro | De Volksbank N.V. EO-Non-Pref. MTN 2021(26/26) | 100.000 | 22.06.26 | MWB | 02.07.21 | |
| DWS Investment GmbH | 549300K0BHJ9XB9J8J87 | DWS3BP | DE000DWS3BP7 | 308 Stück | DWS Eurozone Bonds Flexible Inhaber-Anteile RD | 1 | | MWB | 28.06.21 | |
| Fußballclub Gelsenkirchen-Schalke 04 e.V. | 391200ALDJEBKNZFZ849 | A3E5TK | DE000A3E5TK5 | 15.893.000 Euro | Schalke 04 Anleihe v.2021 (2023/2026) | 1.000 | 05.07.26 | MWB | 30.06.21 | |
| HYPO NOE Landesbank für Niederösterreich und Wien AG | 5493007BWYDPQZLZ0Y27 | A3KSS1 | AT0000A2RY95 | 500.000.000 Euro | HYPO NOE LB f. Nied.u.Wien AG EO-Med.-T.Mort.Cov.Nts 21(31) | 100.000 | 23.06.31 | MWB | 02.07.21 | |
| Metropolitan Life Global Funding I | 635400MMSOCXNNNZDZ82 | A1ZUZZ | XS1170137746 | 850.000.000 Euro | Metropolitan Life Global Fdg I EO-Medium-Term Notes 2015(22) | 100.000 | 20.01.22 | MWB | 02.07.21 | |
| Nobel Bidco B.V. | 549300NZZFLYK83VVT71 | A3KSTQ | XS2355515516 | 650.000.000 Euro | Nobel Bidco B.V. EO-Bonds 2021(21/28) Reg.S | 100.000 | 15.06.28 | MWB | 02.07.21 | |
| Santander Consumer Bank AG | 5299002CRNX7K6KOL397 | A2GSM9 | XS1692396069 | 500.000.000 Euro | Santander Consumer Bank AG EO Med.-Term Notes 2017(22) | 100.000 | 17.10.22 | MWB | 30.06.21 | |
| Santander Consumer Bank AG | 5299002CRNX7K6KOL397 | A2GSRH | XS1727499680 | 500.000.000 Euro | Santander Consumer Bank AG Pfandbr. MTN v.2017(2024) | 100.000 | 05.12.24 | MWB | 30.06.21 | |
| Santander Consumer Bank AG | 5299002CRNX7K6KOL397 | A2YN27 | XS2063659945 | 500.000.000 Euro | Santander Consumer Bank AG EO Med.-Term Notes 2019(24) | 100.000 | 15.10.24 | MWB | 01.07.21 | |
| Santander Consumer Bank AS | 549300A08LH2961IPN13 | A19WVV | XS1781346801 | 500.000.000 Euro | Santander Consumer Bank AS EO-Medium-Term Notes 2018(23) | 100.000 | 01.03.23 | MWB | 01.07.21 | |
| Santander Consumer Bank AS | 549300A08LH2961IPN13 | A2R7DF | XS2050945984 | 500.000.000 Euro | Santander Consumer Bank AS EO-Medium-Term Notes 2019(24) | 100.000 | 11.09.24 | MWB | 01.07.21 | |
| Santander Consumer Bank AS | 549300A08LH2961IPN13 | A2RWHR | XS1936784831 | 500.000.000 Euro | Santander Consumer Bank AS EO-Medium-Term Notes 2019(22) | 100.000 | 21.01.22 | MWB | 01.07.21 | |
| Santander Consumer Finance S.A. | 5493000LM0MZ4JPMGM90 | A1907S | XS1824235219 | 500.000.000 Euro | Santander Consumer Finance SA EO-Medium-Term Nts 2018(23) | 100.000 | 30.05.23 | MWB | 01.07.21 | |
| Santander Consumer Finance S.A. | 5493000LM0MZ4JPMGM90 | A19PSG | XS1690133811 | 750.000.000 Euro | Santander Consumer Finance SA EO-Medium-Term Nts 2017(21) | 100.000 | 04.10.21 | MWB | 30.06.21 | |
| Santander Consumer Finance S.A. | 5493000LM0MZ4JPMGM90 | A2R37S | XS2018637913 | 1.000.000.000 Euro | Santander Consumer Finance SA EO-Preferred MTN 2019(24) | 100.000 | 27.06.24 | MWB | 01.07.21 | |
| Santander Consumer Finance S.A. | 5493000LM0MZ4JPMGM90 | A2R997 | XS2078692105 | 500.000.000 Euro | Santander Consumer Finance SA EO-Preferred MTN 2019(26) | 100.000 | 14.11.26 | MWB | 01.07.21 | |
| Santander Consumer Finance S.A. | 5493000LM0MZ4JPMGM90 | A2RSGN | XS1888206627 | 830.000.000 Euro | Santander Consumer Finance SA EO-Medium-Term Nts 2018(23) | 100.000 | 09.10.23 | MWB | 01.07.21 | |
| Santander Consumer Finance S.A. | 5493000LM0MZ4JPMGM90 | A2RYDX | XS1956025651 | 1.000.000.000 Euro | Santander Consumer Finance SA EO-Medium-Term Nts 2019(24) | 100.000 | 27.02.24 | MWB | 01.07.21 | |

Geschäftsführung der Börse Hamburg
01.07.2021

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 |
|--|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Santander UK Group Holdings PLC | 549300F5XIFGNNW4CF72 | A19YE9 | XS1799039976 | 750.000.000 Euro | Santander UK Group Hldgs PLC EO-FLR Med.-T.Nts 2018(23/24) | 100.000 | 27.03.24 | MWB | 01.07.21 | |
| Santander UK PLC | PTCQB104N23FMNK2RZ28 | A19UNT | XS1748479919 | 1.000.000.000 Euro | Santander UK PLC EO-Med.-Term Cov. Bds 2018(25) | 100.000 | 10.01.25 | MWB | 30.06.21 | |
| Santander UK PLC | PTCQB104N23FMNK2RZ28 | A1ZX36 | XS1199439222 | 1.000.000.000 Euro | Santander UK PLC EO-Medium-Term Notes 2015(25) | 100.000 | 10.03.25 | MWB | 29.06.21 | |
| Santander UK PLC | PTCQB104N23FMNK2RZ28 | A2R17L | XS1995645287 | 1.000.000.000 Euro | Santander UK PLC EO-Med.-Term Cov. Bds 2019(24) | 100.000 | 12.05.24 | MWB | 01.07.21 | |
| Santander UK PLC | PTCQB104N23FMNK2RZ28 | A2RRT2 | XS1880870602 | 1.000.000.000 Euro | Santander UK PLC EO-Med.-Term Cov. Bds 2018(23) | 100.000 | 20.09.23 | MWB | 01.07.21 | |
| Teollisuuden Voima Oyj | 743700LQ48IZBTZN4S52 | A3KSV7 | XS2355632741 | 600.000.000 Euro | Teollisuuden Voima Oyj EO-Medium-Term Nts 2021(21/28) | 100.000 | 23.06.28 | MWB | 02.07.21 | |
| Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer | 969500V3L9W19NIA5E82 | A3KSW4 | FR00140045Z3 | 2.000.000.000 Euro | Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2021(36) | 100.000 | 25.05.36 | MWB | 02.07.21 | |

Geschäftsführung der Börse Hamburg
01.07.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|-------------------------------|---|-----------|
| A0DDUL | XS0202197694 | Banco Santander S.A. | Banco Santander S.A. EO-FLR Notes 2004(09/Und.) | 29.06.21 |
| A1ZN7R | XS1107291541 | Banco Santander S.A. | Banco Santander S.A. EO-FLR Nts 2014(21/Und.) Reg.S | 29.06.21 |
| A19V3M | XS1767931121 | Banco Santander S.A. | Banco Santander S.A. EO-Med.-Term Notes 2018(28) | 30.06.21 |
| A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG | Bike24 Holding AG Inhaber-Aktien o.N. | 25.06.21 |
| A3CRRN | DE000A3CRRN9 | Cherry AG | Cherry AG Inhaber-Aktien o.N. | 29.06.21 |
| A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG | IBU-tec advanced materials AG Inhaber-Aktien o.N. | 01.07.21 |
| A3KRAP | DE000A3KRAP3 | Metalcorp Group S.A. | Metalcorp Group S.A. EO-Schuldv. 2021 (23/26) | 02.07.21 |
| A3CSAE | DE000A3CSAE2 | Mister Spex SE | Mister Spex SE Inhaber-Aktien o.N. | 02.07.21 |

Geschäftsführung der Börse Hamburg
01.07.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|--|--|--|---|
| A0MXC7 A3E5TK | AU000000AVZ6 DE000A3E5TK5 | AVZ Minerals Ltd. Fußballclub Gelsenkirchen-Schalke 04 e.V. | AVZ Minerals Ltd. Registered Shares o.N. Schalke 04 Anleihe v.2021 (2023/2026) | 30.06.21 08:00 30.06.21 08:00 | b.a.w. 01.07.21 08:07 | analog Heimatboerse Noch in Zeichnung |
| A1W2HT A115DQ 874496 A0ML07 A19CG9 787896 A12GGB A19QUZ A2QBJJ A1JG3H 904458 579919 855167 876800 904278 920299 919730 922031 853020 895929 869898 865126 778237 916234 A0J3YT A0JLZL A0YBKX A1C06B 898080 A1H81M 851311 A12DFH 879123 914661 928619 A0Q4FN 914589 A0YJZX A1W5CV A0M2K9 A0NFN3 A0Q4DC A2DTEB A2PDXE | AU000000SYA5 AU000000DCC9 SG1H97877952 SG1U68934629 XS1558083652 AU000000ARU5 AU000000MMI6 XS1700480160 CA8854721005 CH0132594711 AU000000GCR0 CH0011075394 CH0012032048 CH0012138530 CH0012005267 CH0006539198 CH0012221716 CH0012138605 CH0012410517 CH0012142631 CH0012214059 CH0012255151 CH0014852781 CH0008742519 CH0025751329 CH0025238863 CH0102659627 CH0114405324 CH0011795959 CH0126881561 CH0012032113 CH0244767585 CH0010754924 CH0009002962 CH0013841017 CH0043238366 CH0012530207 CH0108503795 CH0210483332 CH0033361673 CH0038389992 CH0038863350 CH0363463438 CH0432492467 | Sayona Mining Ltd. DigitalX Ltd. Sembcorp Marine Ltd. Keppel Corp. Ltd. EDP Finance B.V. Arafura Resources Ltd. Metro Mining Ltd. Vallourec S.A. Thoughtful Brands Inc. LION E-Mobility AG Golden Cross Resources Ltd. Zurich Insurance Group AG Roche Holding AG Credit Suisse Group AG Novartis AG Highlight Communications AG ABB Ltd. Adecco Group AG Báoise Holding AG Clariant AG Holcim Ltd. The Swatch Group AG Swiss Life Holding AG Swisscom AG Logitech International S.A. Kühne & Nagel International AG GAM Holding AG Garmin Ltd. dormakaba Holding AG Swiss Re AG Roche Holding AG UBS Group AG Schweiter Technologies AG Barry Callebaut AG Lonza Group AG Aryzta AG Bachem Holding AG Meyer Burger Technology AG Compagnie Financière Richemont AG u-blox Holding AG BB Biotech AG Nestlé S.A. Idorsia AG Alcon AG | Sayona Mining Ltd. Registered Shares o.N. DigitalX Ltd. Registered Shares o.N. Sembcorp Marine Ltd. Registered Shares SD -,10 Keppel Corp. Ltd. Registered Subd. Shares SD-,25 EDP Finance B.V. EO-Medium-Term Notes 2017(23) Arafura Resources Ltd. Registered Shares o.N. Metro Mining Ltd. Registered Shares o.N. Vallourec S.A. EO-Notes 2017(17/22) Reg.S Thoughtful Brands Inc. Registered Shares o.N. LION E-Mobility AG Inhaber-Aktien SF -,13 Golden Cross Resources Ltd. Registered Shares o.N. Zurich Insurance Group AG Nam.-Aktien SF 0,10 Roche Holding AG Inhaber-Genußscheine o.N. Credit Suisse Group AG Namens-Aktien SF -,04 Novartis AG Namens-Aktien SF 0,50 Highlight Communications AG Inhaber-Aktien SF 1 ABB Ltd. Namens-Aktien SF 0,12 Adecco Group AG Namens-Aktien SF 0,1 Báoise Holding AG Namens-Aktien SF 0,10 Clariant AG Namens-Aktien SF 3,00 Holcim Ltd. Namens-Aktien SF 2 Swatch Group AG, The Inhaber-Aktien SF 2,25 Swiss Life Holding AG Namens-Aktien SF 0,10 Swisscom AG Namens-Aktien SF 1 Logitech International S.A. Namens-Aktien SF -,25 Kühne & Nagel Internat. AG Namens-Aktien SF 1 GAM Holding AG Nam.-Aktien SF -,05 Garmin Ltd. Namens-Aktien SF 0,10 dormakaba Holding AG Namens-Aktien SF 0,10 Swiss Re AG Namens-Aktien SF -,10 Roche Holding AG Inhaber-Aktien SF 1 UBS Group AG Namens-Aktien SF -,10 Schweiter Technologies AG Inhaber-Aktien SF 1 Barry Callebaut AG Namensaktien SF 0,02 Lonza Group AG Namens-Aktien SF 1 Aryzta AG Namens-Aktien SF -,02 Bachem Holding AG Namens-Aktien B SF 0,05 Meyer Burger Technology AG Nam.-Aktien SF -,05 Cie Financière Richemont AG Namens-Aktien SF 1 u-blox Holding AG Namens-Aktien SF - 14,80 BB Biotech AG Namens-Aktien SF 0,20 Nestlé S.A. Namens-Aktien SF -,10 Idorsia AG Namens-Aktien SF-,05 Alcon AG Namens-Aktien SF -,04 | 29.06.21 08:00 25.06.21 08:00 24.06.21 08:00 24.06.21 08:00 23.06.21 14:44 22.06.21 07:50 25.05.21 08:00 11.05.21 15:07 16.04.21 09:28 24.02.21 13:47 16.08.19 08:00 01.07.19 08:00 | 30.06.21 08:00 30.06.21 08:00 30.06.21 08:00 29.06.21 08:00 25.06.21 08:00 25.06.21 08:00 24.06.21 08:00 25.06.21 08:00 24.06.21 08:00 28.06.21 08:00 b.a.w. | analog Heimatboerse Analog Heimatbörse Analog Heimatmarkt analog Heimatboerse vorzeitige Kündigung analog Heimatboerse analog Heimatboerse Umstellung Zinsberechnungsmethode Analog Heimatbörse Kapitalmaßnahme analog Heimatbörse Wegfall Boersenaesquivalenz Schweiz |

Geschäftsführung der Börse Hamburg
01.07.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|---|--|---|
| A3E5TK A1W2HT A115DQ 874496 A0ML07 A19CG9 787896 A12GBB | DE000A3E5TK5 AU000000SYA5 AU000000DCC9 SG1H97877952 SG1U68934629 XS1558083652 AU000000ARU5 AU000000MMI6 | Fußballclub Gelsenkirchen-Schalke 04 e.V. Sayona Mining Ltd. DigitalX Ltd. Sembcorp Marine Ltd. Keppel Corp. Ltd. EDP Finance B.V. Arafura Resources Ltd. Metro Mining Ltd. | Schalke 04 Anleihe v.2021 (2023/2026) Sayona Mining Ltd. Registered Shares o.N. DigitalX Ltd. Registered Shares o.N. Sembcorp Marine Ltd. Registered Shares SD -,10 Keppel Corp. Ltd. Registered Subd. Shares SD-,25 EDP Finance B.V. EO-Medium-Term Notes 2017(23) Arafura Resources Ltd. Registered Shares o.N. Metro Mining Ltd. Registered Shares o.N. | 01.07.21 08:07 30.06.21 08:00 29.06.21 08:00 25.06.21 08:00 25.06.21 08:00 25.06.21 08:00 24.06.21 08:00 28.06.21 08:00 | Zeichnung beendet analog Heimatboerse analog Heimatmarkt analog Heimatmarkt analog Heimatboerse vorzeitige Kündigung analog Heimatbörse Analog Heimatbörse |

Geschäftsführung der Börse Hamburg

01.07.2021

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---|------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 440,945 | 1 | 1 | 2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 | 2021 Q=0,4 Q=0,4 | 14.06.21 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 16,16 G | 16,25G | 16,5 | 13,21 |
| US\$ 5,031 | 1 | 7 | 2018 J=0,071 | 2019 J=0,5255 | 24.12.20 | | | A0REA4 | US5006342092 | The Korea Fund Inc. | 1 | 38,8 -T | 39,2-T | 39,4 | 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Deutsche Börse Commodities GmbH Zero Notes Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 48,23G-8,16-8,21-8,12-8,1-8,11 | 47,54 | | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 0,02 | 01.12.20 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,5 G | 8,49G | 8,52 | 8,08 |
| 1 | Euro 0,6 | Euro 0,6 | 01.04.21 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 36,48 G | 36,44G | 37,43 | 29,76 |
| 9 | Euro 0,09 | Euro 0,08 | 01.12.20 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,94 G | 4,945G | 4,95 | 4,71 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 20,73 G | 20,72G | 21,06 | 19,88 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.20 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,06 G | 7,045G | 7,17 | 7,01 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 10,55 G | 10,49G | 10,57 | 9,18 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,71 G | 6,705G | 6,78 | 6,7 |
| 4 | Euro 0,01 | Euro 0,2 | 01.07.21 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 22,37 G | (exD)-22,25G | 22,58 | 18,84 |
| 9 | Euro 0,2 | Euro 0,2 | 01.12.20 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 108,07 G | 108,04G | 110,29 | 107,55 |
| | | | | | | | Abalone Asset Management Ltd. | | | | | |
| 1 | | Th. | | | A2DJJN | MT7000016952 | Alpine Multiple Opportunities | 1 | 118,53 G | 118,31G | 118,63 | 111,28 |
| | | | | | | | Aberdeen Standard Investments Deutschland AG [KVG] | | | | | |
| 7 | Euro 0,16 | Euro 0,05 | 29.04.21 | | A0ETSR | DE000A0ETSR6 | DEGI GLOBAL BUSINESS | 1 | 0,81 G | 0,81G | 0,93 | 0,75 |
| 7 | Euro 0,18 | Euro 0,06 | 29.04.21 | | A0J3TP | DE000A0J3TP7 | DEGI GERMAN BUSINESS | 1 | 0,81 G | 0,805G-0,85 | 0,94 | 0,74 |
| 10 | Euro 0,55 | Euro 0,11 | 27.07.20 | | 980780 | DE0009807800 | DEGI EUROPA | 1 | 0,47 | 0,455-0,452 | 0,49 | 0,4 |
| 1 | Euro 0,17 | Euro 0,4 | 26.10.20 | | 800799 | DE0008007998 | DEGI International | 1 | 1,6 | 1,571G-1,575-1,577-1,581-1,581 | 2,01 | 1,57 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 81,88 G | 81,84G | 87,5 | 75,91 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 40,99 G | 41,21G | 41,36 | 39,29 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I-GI Innovation Equi. | 1 | 10,82 G | 10,81G | 10,82 | 9,37 |
| 10 | Euro 0,2 | Euro 0,15 | 02.11.20 | | 933486 | LU0119174026 | AS SICAV I -Sltc Eur.Hgh.Yd Bd | 1 | 6,05 G | 6,04G | 6,06 | 5,94 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 99,09 G | 98,99G | 105,25 | 92,84 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 4,55 G | 4,527G | 4,85 | 4,25 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | AS SICAV I - UK Equity Fund | 1 | 35,47 G | 35,49G | 35,89 | 31,82 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 35,35 G | 35,17G | 35,68 | 32 |
| 10 | US\$ 0,05 | US\$ 0,25 | 01.10.20 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,12 G | 3,13G | 3,24 | 3,04 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 434,22 G | 434,21G | 435,44 | 433,77 |
| 10 | Th. | Th. | | | A1JAS7 | LU0498180503 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 13,64 G | 13,65G | 13,75 | 13,33 |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 23,17 G | 23,2G | 23,2 | 20,02 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 75,64 G | 75,09G | 75,64 | 67,66 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 49,64 G | 49,65G | 49,65 | 44,02 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 49,67 G | 49,58G | 49,67 | 44,25 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 37,07 G | 37,18G | 42,52 | 33,62 |
| 10 | Th. | Th. | | | A0HMS8 | LU0231484808 | AS SICAV I -Euro.Eq.(ex-UK) Fd | 1 | 20,37 G | 20,25G | 20,45 | 17,79 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 167,73 G | 167,18G | 167,73 | 147,99 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 21,96 G | 21,96G | 22,32 | 18,47 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 65,58 G | 65,83G | 75,33 | 59,5 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 22 G | 21,91G | 22,38 | 18,44 |
| 10 | Th. | Th. | | | A2AKHF | LU1402171232 | AS SICAV I-Diversified Growth | 1 | 12,15 G | 12,13G | 12,15 | 11,38 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 3.191,83 G | 3186,38G | 3.201,33 | 2.701,98 |
| 10 | Th. | Th. | | | A0RE3H | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd | 1 | 8,29 G | 8,31G | 8,47 | 7,95 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 33,7 G | 33,65G | 35,8 | 31,63 |
| 10 | Th. | Th. | | | A1CY85 | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd | 1 | 233,75 G | 232,59G | 235,29 | 209,03 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 188,03 G | 187,87G | 188,03 | 150 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 336,58 G | 336,03G | 339,14 | 304,07 |
| 10 | Euro 2,12 | Euro 2,12 | 16.11.20 | | A0X758 | DE000A0X7582 | ACATIS Ifk Value Renten | 1 | 48,28 G | 48,26G | 48,34 | 46,72 |
| 10 | | Euro 0,06 | 28.12.20 | | A2PB65 | DE000A2PB655 | ACATIS QILIN Marc.Pol.Asie.Fo. | 1 | 164,89 G | 165,22G | 190,04 | 149,35 |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 32.448,11 G | 32372,84G | 32.448,11 | 26.595,96 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 307,64 G | 307,15G | 307,64 | 258,59 |
| 10 | Euro55 | Euro30 | 15.02.21 | | A1T73W | DE000A1T73W9 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 1.445,67 G | 1442,52G | 1.461,1 | 1.332,09 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 482,11 G | 482,66G | 482,66 | 396,31 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 61,09 G | 60,94G | 61,35 | 55,5 |
| | | | | | | | AFFM S.A. | | | | | |
| 1 | Th. | Th. | | | A0H06Q | LU0235308482 | Alken Fund-European Opportuni. | 1 | 250,35 G | 248,69G | 256,71 | 213,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Ahead Wealth Solutions AG Zeus Strategie Fund | 1 | 76,36 G | 75,82G | 78,21 | 73,58 |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AllianceBernstein (Luxembourg) S.à.r.l. | 1 | 61,08 G | 61,39G | 69,15 | 57,97 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 14,52 G | 14,6G | 14,6 | 13,61 |
| 9 | US\$ 0,42 | US\$ 0,36 | 30.09.20 | | 974198 | LU0044957727 | AB FCP I-Glob. High Yield Ptf. | 1 | 6,77 G | 6,8G | 6,86 | 6,54 |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB FCP I-American Income Port. | 1 | 427,09 G | 428,56G | 428,56 | 365,61 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-Int.Health Care Ptf | 1 | 158,18 G | 157,77G | 158,18 | 133,34 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB SICAV I-India Growth Ptf. | 1 | 49,68 G | 49,84G | 52,15 | 46,03 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 19,19 G | 19,08G | 19,4 | 16,22 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB SICAV I-European Equity Ptf | 1 | 18,06 G | 18,11G | 18,14 | 15,12 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Global Value Portf. | 1 | 35,15 G | 35,19G | 35,19 | 30,35 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Sust.US Thematic Ptf | 1 | 29,76 G | 29,9G | 29,9 | 28,58 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 27,27 G | 27,4G | 27,4 | 26,2 |
| 9 | US\$ 0,27 | US\$ 0,23 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-American Income Port. | 1 | 3,21 G | 3,219G | 3,22 | 3,09 |
| 9 | US\$ 0,18 | US\$ 0,16 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Glob. High Yield Ptf. | 1 | 6,37 G | 6,395G | 6,51 | 6,21 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB FCP I-Short Duration Bd Ptf | 1 | 651,89 G | 651,01G | 665,97 | 549,43 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I-Int.Technology Ptf. | 1 | 36,39 | 36,31G | 36,39 | 31,86 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 143,88 G | 144,42G-6,25 | 146,25 | 118,18 |
| 6 | Th. | Th. | | | 986868 | LU0074935502 | AB SICAV I-American Growth Ptf | 1 | 25,2 G | 25,07G | 25,64 | 20,67 |
| 9 | Euro 0,22 | Euro 0,21 | 30.09.20 | | 989711 | LU0095025721 | AB SICAV I-GI.Real Est.Secs P. | 1 | 6,81 G | 6,82G | 6,96 | 6,76 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 21,81 G | 21,84G | 21,97 | 21,59 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB FCP I-Europ.Inc.Portfolio | 1 | 15,72 G | 15,62G | 16 | 13,96 |
| 6 | US\$ 0,53 | US\$ 0,29 | 30.11.20 | | A0DK1S | LU0203201768 | AB SICAV I-Eurozone Equity Ptf | 1 | 14,19 G | 14,27G | 14,27 | 13,18 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB SICAV I-A.Market Income Ptf | 1 | 23,58 G | 23,57G | 23,58 | 20,19 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 241,75 G | 241,94G | 241,94 | 223,69 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 296,58 G | 296,27G | 296,58 | 267,15 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 166,24 G | 165,8G | 166,74 | 142,23 |
| 10 | Euro 0,88 | Euro 0,27 | 16.11.20 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 93,83 G | 94,23G | 94,23 | 86,24 |
| 10 | Euro 1,16 | Euro 0,38 | 16.11.20 | | 979726 | DE0009797266 | Allianz Strategiefonds Wachstum | 1 | 113,35 G | 113,92G | 113,92 | 99,52 |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 135,63 G | 135,69G | 135,8 | 115,52 |
| 12 | Euro14,76 | Euro10,91 | 01.02.21 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.214,37 G | 1.215,03G | 1.255,59 | 1.203,1 |
| 1 | Euro 1,14 | Euro 2,34 | 15.03.21 | | 979754 | DE0009797548 | VermögensMan.Stars of Mul.Ass. | 1 | 119,81 G | 119,93G | 121,41 | 115,76 |
| 7 | Euro 1,19 | Euro 0,28 | 17.08.20 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 221,82 G | 221,27G | 221,82 | 201,25 |
| 4 | Euro 0,5 | Euro 0,35 | 13.10.20 | | A0ND6C | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl. | 1 | 0,86 G | 0,86-T | 1,1 | 0,8 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 469,2 G | 466,18G | 469,2 | 408,47 |
| 1 | Euro 0,32 | Euro 0,13 | 01.03.21 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,65 G | 45,65G | 45,91 | 45,65 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 598,63 G | 595,69G | 600,18 | 518,64 |
| 1 | Euro 0,77 | Euro 0,59 | 01.03.21 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 55,39 G | 55,4G | 56,53 | 55,06 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 128,1 G | 128,27G | 128,61 | 121,72 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 218,98 G | 219G | 220 | 199 |
| 7 | Euro 0,93 | Euro 0,39 | 17.08.20 | | 847102 | DE0008471020 | Fondis | 1 | 107,12 G | 106,92G | 107,2 | 90,49 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 153,58 G | 152,94G | 153,58 | 138,78 |
| 7 | Euro 1,46 | Euro 0,2 | 17.08.20 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 181,65 G | 180,71G | 186,68 | 148,55 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 194,02 G | 194,29G | 194,29 | 164,11 |
| 7 | Euro 2,35 | Euro 0,07 | 17.08.20 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 161,19 G | 159,72G | 162,39 | 138,41 |
| 12 | Euro 0,75 | Euro 0,46 | 01.02.21 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 87,07 G | 87,1G | 89,85 | 86,29 |
| 1 | Euro 1,46 | Euro 0,53 | 01.03.21 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 132,2 G | 132,87G | 132,87 | 116,69 |
| 12 | Euro 0,18 | Euro 0,1 | 01.02.21 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,75 G | 48,75G | 49,03 | 48,74 |
| 12 | Euro 0,82 | Euro 0,37 | 01.02.21 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 95,51 G | 95,26G | 95,96 | 92,71 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 148,08 G | 148,07G | 148,08 | 133,21 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.188,36 G | 1.180,24G-97,28 | 1.197,28 | 1.070,77 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 137,86 G | 136,71G | 139,51 | 122,59 |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 155,5 G | 155,36G | 155,5 | 130,59 |
| 1 | Euro 1,13 | Euro 1,02 | 01.03.21 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 61,95 G | 61,98G | 65,32 | 61,16 |
| 1 | Euro 0,4 | Euro 0,45 | 01.03.21 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 47,43 G | 47,49G | 48,52 | 46,35 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,25 | Euro 0,94 | 01.03.21 | | 847506 | DE0008475062 | Allianz Global Investors GmbH All.Vermögensb.Deutschland | 1 | 209,02 G | 208,08G | 212,32 | 182,13 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 464,05 G | 465,15G | 465,15 | 399,08 |
| 1 | Euro 0,88 | Euro 0,22 | 01.03.21 | | 847509 | DE0008475096 | Allianz Rohstoffonds | 1 | 78,87 G | 78,77G | 87,31 | 69,21 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 67,56 G | 67,57G | 69,53 | 62,87 |
| 1 | Euro 0,36 | Euro 0,1 | 01.03.21 | | 847625 | DE0008476250 | Kapital Plus | 1 | 72,17 G | 72,13G-2,13 | 72,3 | 68,54 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 395,29 G | 393,26G-8,63 | 398,63 | 362,76 |
| 1 | Euro 1,57 | Euro 0,4 | 01.03.21 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 48,25 G | 47,72G | 49,83 | 41,95 |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 180,78 G | 181,13G | 181,13 | 150,94 |
| 1 | Euro 1,37 | Euro 0,09 | 02.03.20 | | 848186 | DE0008481862 | Allianz Biotechnologie | 1 | 222,47 | 219,49G | 228,78 | 191,32 |
| 7 | Euro 0,52 | Euro 0,22 | 17.08.20 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 74,85 G | 75,11G | 75,11 | 63,39 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,35 | Euro 0,16 | 15.12.20 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 45,88 G | 46,11G | 46,22 | 45,88 |
| 10 | Th. | Th. | | | 921893 | LU0101244092 | AGIF-All.Global Equity | 1 | 18,93 G | 19,1G | 19,1 | 16,14 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 18 G | 17,98G | 18 | 15,37 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbriefonds | 1 | 147,32 G | 147,35G | 149,75 | 147,06 |
| 10 | Euro 0,34 | Euro 0,05 | 15.12.20 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plü.EO | 1 | 92,56 G | 92,56G | 92,71 | 92,51 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles EuroI.Eq. | 1 | 12,56 G | 12,47G | 12,74 | 10,67 |
| 10 | Th. | Th. | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 17,36 G | 17,37G | 17,85 | 17,21 |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,22 G | 12,3G | 12,54 | 12,12 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 38,86 | 38,4G-8,5 | 38,86 | 32,29 |
| 10 | US\$ 0,1 | US\$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 37,74 G | 37,76G | 37,76 | 31,81 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 479,44 G | 479,61G | 479,61 | 415,35 |
| 10 | Th. | Th. | | | A0Q0U9 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained | 1 | 35,74 G | 35,99G | 35,99 | 30,79 |
| 10 | US\$ 0,07 | US\$ 0,01 | 15.12.20 | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 21,3 G | 21,37G | 21,91 | 19,8 |
| 10 | Th. | US\$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 11,06 G | 11,09G | 11,09 | 9,8 |
| 10 | US\$ 0,37 | US\$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 191,6 G | 190,63G | 206,65 | 172,6 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 212,35 G | 210,69G | 229,24 | 190,14 |
| 10 | US\$ 0,21 | US\$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 83,25 G | 83,71G | 90,36 | 76,51 |
| 10 | Euro 2,21 | Euro 1,79 | 15.12.20 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 581,26 G | 580,59G | 605,06 | 545,91 |
| 10 | US\$ 0,17 | US\$ 0,14 | 15.12.20 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 38,65 G | 38,72G | 40,21 | 36,21 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 488,93 G | 488,9G | 529,9 | 437,86 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 48,85 G | 48,95G | 53,81 | 44,55 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 189,78 G | 189,95G | 213,19 | 174,68 |
| 10 | US\$ 0,19 | US\$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 76,99 G | 77,3G | 86,79 | 70,93 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 15,28 G | 15,35G | 17,27 | 14,13 |
| 10 | US\$ 1,13 | US\$ 0,96 | 15.12.20 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 268 G | 267,06G | 294,36 | 249,72 |
| 10 | Euro 2,23 | Euro 1,09 | 15.12.20 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 215,96 G | 215,01G | 218,88 | 185,29 |
| 10 | Th. | Euro 1,25 | 16.12.19 | | A0M2S3 | LU0324636652 | RP Rend.Plus-Al.Verm.SRI Ausg. | 1 | 119,16 G | 119,06G | 119,16 | 109,45 |
| 10 | Th. | Euro 1,33 | 16.12.19 | | A0M2SV | LU0324635688 | RP Rend.Plus-Al.Verm.SRI Def. | 1 | 110,77 G | 111,06G | 111,06 | 105,81 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,5 G | 106,5G | 106,92 | 106,5 |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 268,62 | 269,34G-73,77 | 273,77 | 238,43 |
| 10 | Th. | Th. | | | A0MPES | LU0293313325 | AGIF-All.GEM Equit.High Divid. | 1 | 138,08 G | 138,02G | 139,31 | 120,73 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 376,89 G | 377G | 377 | 317,02 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 400,3 G | 400,68G | 400,68 | 337,69 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 297,56 G | 295,76G | 298,16 | 255,08 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 322,84 G | 322,51G | 324,09 | 276,2 |
| 10 | US\$ 0,06 | US\$ 0,01 | 15.12.20 | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 25,1 G | 25,18G | 25,18 | 20,63 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 155,67 G | 156,28G | 156,28 | 144,51 |
| 1 | Euro 1,19 | Euro 1,13 | 15.04.21 | | A0F41E | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 55,85 G | 55,95G | 56,82 | 54,99 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 49,75 G | 49,75G | 49,79 | 46,89 |
| 10 | Euro 4,56 | Euro 3,99 | 15.12.20 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 76,03 G | 75,91G | 77,17 | 74,81 |
| 10 | Euro 2,49 | Euro 2,2 | 15.12.20 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 94,59 G | 94,53G | 96,68 | 92,47 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 681,8 G | 686,8G | 756,53 | 594,98 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 62,26 G | 62,71G | 69,16 | 54,53 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 154,01 | 152,47G | 154,01 | 136,48 |
| 10 | Euro 0,92 | Euro 0,92 | 15.12.20 | | A2PJ31 | LU1992127883 | AGIF-All.Emerg.Europe Equity | 1 | 98,03 G | 98,11G | 99,22 | 82,64 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|----------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | Allianz Global Investors GmbH [Luxembourg Branch] | 1 | 291,16 | 292,85G-2,91 | 297,81 | 239,59 |
| 10 | Th. | Th. | | | A2DKAU | LU1548497699 | AGIF-All.Gi.Artif.Intelligence | 1 | 301,29 | 299,57G | 301,29 | 246 |
| 10 | Euro 2,22 | Euro 2,07 | 15.12.20 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 117,55 G | 117,54G | 117,91 | 115,45 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 17,29 G | 17,36G | 18,63 | 16,11 |
| 10 | Euro 4,07 | Euro 2,32 | 15.12.20 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 125,02 G | 123,69G | 127,7 | 110,25 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 275,67 G | 273,14G | 282,08 | 243,84 |
| 10 | Euro 6,97 | Euro 3,13 | 15.12.20 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 910,15 G | 910,15G | 912,46 | 910,15 |
| 10 | Euro 0,65 | Euro 0,16 | 15.12.20 | | A1H67A | LU0589944643 | AGIF-All.Gi.Metals+Mining | 1 | 57,33 G | 57,78G | 63,57 | 50,36 |
| 10 | Euro10,44 | Euro 5,38 | 15.12.20 | | A1H67B | LU0589944726 | AGIF-All.Gi.Metals+Mining | 1 | 573,87 G | 577,71G | 634,64 | 500,61 |
| 10 | Th. | Euro 1,38 | 16.12.19 | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 158,39 G | 157,49G | 159,91 | 139,59 |
| 10 | Euro 4,05 | Euro 3,26 | 15.12.20 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 94,36 G | 93,51G | 96,41 | 83,25 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mBH | | | | | |
| 10 | Euro 1 | Euro 1 | 20.11.20 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 132,58 G | 130,42G | 132,58 | 116,41 |
| 10 | Euro 0,4 | Euro 0,4 | 20.11.20 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 46,52 G | 46,48G | 47,63 | 46,16 |
| 10 | Euro 0,3 | Euro 0,3 | 20.11.20 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,11 G | 43,1G | 43,21 | 42,93 |
| 10 | Euro 1,2 | Euro 1 | 20.11.20 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 54,72 G | 54,24G | 55,12 | 48,24 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 31,35 G | 31,29G | 32,09 | 27 |
| 10 | Th. | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 103,66 G | 103,35G | 103,7 | 97,82 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT00000825393 | C-Quadrat ARTS Best Momentum | 1 | 277,72 G | 276,29G | 281,05 | 257,84 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 65,2 G | 65,32G | 65,32 | 58,99 |
| 1 | Euro 0,25 | Euro 0,1 | 09.03.21 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,56 G | 21,56G | 21,91 | 21,45 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,74 G | 25,73G | 26,22 | 25,53 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 16,94 G | 16,93G | 17,15 | 16,68 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,18 G | 50,18G | 50,32 | 50,11 |
| 10 | Euro 1 | Euro 0,1 | 24.11.20 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 112,12 G | 112,09G | 112,75 | 91,74 |
| 10 | Euro 0,3 | Euro 0,3 | 25.11.20 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 41,43 G | 41,96G | 41,96 | 35,38 |
| 10 | Euro 0,4 | Euro 0,25 | 25.11.20 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 99 -T | 99 | 99 | 98,7 |
| 4 | Euro 0,1 | Euro 0,1 | 23.06.21 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 67,89 G | 68G | 68 | 62,25 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 210,93 G | 210,91G | 211,01 | 195,02 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 130,57 G | 130,8G | 131,49 | 118,52 |
| 7 | Euro 2 | Euro 2 | 02.09.20 | | A0F5HB | DE000A0F5HB1 | Tresides Income Flexible AMI | 1 | 99,97 G | 99,98G | 100,28 | 98,9 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QU. ARTS Tot.Ret.Val.Inv.Pro. | 1 | 130,96 G | 130,89G | 130,96 | 124,95 |
| 11 | Th. | Euro 0,47 | 17.12.19 | | A0MY1C | DE000A0MY1C5 | Kapitalaufbau Plus AMI | 1 | 98,79 G | 98,8G | 98,8 | 91,01 |
| 7 | Euro 2,55 | Euro 2,55 | 02.09.20 | | A0MY1D | DE000A0MY1D3 | Tresides Balanced Return AMI | 1 | 102,67 G | 102,8G | 102,8 | 98,94 |
| 1 | Euro 0,06 | Euro 0,06 | 10.03.21 | | A0NGJV | DE000A0NGJV5 | terrAssisi Renten I AMI | 1 | 94,32 G | 94,31G | 95,55 | 94,28 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 218,01 G | 218,11G | 218,11 | 202,07 |
| 4 | Th. | Euro 0,55 | 17.12.19 | | A0MY08 | DE000A0MY088 | Kapital Total Return AMI | 1 | 94,59 G | 94,78G | 94,97 | 91,62 |
| 11 | Euro 0,35 | Euro 0,35 | 23.06.21 | | A12BRD | DE000A12BRD6 | Ampega Diversity Plus Aktienf. | 1 | 126,86 G | 126,35G | 128,09 | 112 |
| 7 | Euro 0,45 | Euro 0,45 | 02.09.20 | | A12BRH | DE000A12BRH7 | T3 Global Allocation | 1 | 124,38 G | 125,08G | 125,08 | 108,92 |
| 1 | Euro 2,35 | Euro 2,24 | 10.03.21 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 123,63 G | 123,64G | 125,53 | 121,91 |
| 4 | Euro 0,24 | Euro 0,24 | 23.06.21 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 181,41 G | 180,58G | 181,41 | 166,99 |
| 1 | Euro 0,38 | Euro 0,06 | 05.03.20 | | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 108,67 G | 108,78G | 109,26 | 102,25 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 164,45 G | 164,47G | 164,47 | 151,43 |
| 1 | Euro 0,86 | Euro 0,71 | 10.03.21 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 124,6 G | 124,6G | 125,81 | 123,81 |
| 7 | Euro 3 | Euro 2,5 | 02.09.20 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 141,48 G | 140,9G | 142,79 | 119,62 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 66,18 G | 66,29G | 66,29 | 59,83 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds AMI | 1 | 165,95 G | 165,3G | 165,95 | 151,9 |
| 10 | Th. | Euro 0,6 | 04.11.20 | | A2PPHK | DE000A2PPHK4 | Grönemeyer Gesundh.fds.Nachh. | 1 | 60 G | 59,95G | 60,3 | 54,17 |
| | | | | | | | Amundi Asset Management | | | | | |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 324,05 G | 324,45G | 324,45 | 274,75 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 283,95 G | 282,6G | 286,4 | 243,45 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 202 G | 202,2G | 205,95 | 175,3 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 191,04 G | 190,72G | 199,2 | 167,4 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 73,42 G | 74,46G | 77,38 | 56,65 |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 131,56 G | 131,02G | 133,4 | 118,6 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi Asset Management | 1 | 3.520,5 G | 3555G | 3.555 | 2.476 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Lev.MSCI USA Daily | 1 | 9,32 G | 9,345G | 11,29 | 9,19 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF Short EOSTXX 50 Da. | 1 | 86,28 G | 86,03G | 87,29 | 74,37 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF STOXX Europe 50 | 1 | 288,65 G | 288,35G | 291,05 | 250,45 |
| | | | | | | | Amundi ETF MSCI Europe Ex EMU | 1 | | | | |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 2 | Euro 0,04 | Euro 0,06 | 15.04.21 | | A0ERM R | AT0000857164 | Amundi Ethik Fonds | 1 | 6,34 G | 6,35G | 6,46 | 6,22 |
| 4 | Euro 0,7 | Euro 0,7 | 15.06.21 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 79,12 G | 79,1G | 81,35 | 64,99 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.21 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 17,63 G | 17,97G | 20,38 | 16,45 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.21 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 8,11 G | 8,095G | 8,5 | 8,02 |
| 6 | Euro 1 | Euro 1 | 03.08.20 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 136,82 G | 136,97G | 138,78 | 114,84 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 117,26 G | 116,4G | 120,71 | 95,61 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 24,49 G | 24,99G | 28,33 | 22,71 |
| 6 | Euro 0,2 | Euro 0,15 | 03.08.20 | | 541576 | AT0000822408 | Amundi Mega Trends | 1 | 9,45 G | 9,455G | 9,46 | 8,38 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 70,16 G | 69,91G | 70,38 | 67,75 |
| 10 | Euro 0,22 | Euro 1,41 | 16.11.20 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 54,64 G | 54,56G | 55,87 | 54,24 |
| 10 | Euro 1,34 | Euro 1 | 16.11.20 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 105,2 G | 104,51G | 106,25 | 89,76 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 204,68 G | 203,99G | 204,68 | 168,65 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 192,52 G | 193,26G | 193,26 | 159,44 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 117,09 G | 117,6G | 124,75 | 89,06 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 223,23 G | 221,6G | 224,41 | 200,18 |
| 10 | Euro 0,46 | Euro 0,5 | 16.11.20 | | 975231 | DE0009752311 | Amundi Euro Bond Medium | 1 | 48,87 G | 48,86G | 49,44 | 48,79 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 142,09 G | 142,31G | 144,27 | 135,11 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 63,92 G | 63,67G | 63,92 | 59,91 |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 114,25 G | 114,54G | 125,99 | 108,52 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 70,84 G | 70,59G | 70,84 | 66,53 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 72,48 G | 72,25G | 72,48 | 68,21 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 64,74 G | 64,55G | 64,74 | 61,96 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 66,09 G | 65,9G | 66,09 | 63,23 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 67,88 G | 67,68G | 67,88 | 64,89 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 69,41 G | 69,22G | 69,41 | 66,29 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 67,99 G | 67,9G | 68,72 | 64,17 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 68,97 G | 68,72G | 68,97 | 64,81 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 110,58 G | 110,38G | 112,87 | 101,3 |
| 7 | Th. | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 107,22 G | 107,22G | 108,53 | 106,96 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 267,45 G | 267,2G | 267,65 | 234,55 |
| 7 | Th. | Th. | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 122,6 G | 122,72G | 124,28 | 110,22 |
| 7 | Th. | Th. | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 132,7 G | 132,63G | 137,75 | 119,59 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 212,09 G | 213,04G | 213,13 | 204,38 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 166,02 G | 166,97G | 166,97 | 158,72 |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 463,18 G | 463,19G | 466,37 | 463,09 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 25,27 G | 25,43G | 26,01 | 21,6 |
| 1 | Th. | Th. | | | A0MKBM | LU0281584838 | Amundi.S.F.-Euro Curve 3-5 Y. | 1 | 66,35 G | 66,43G | 67,01 | 66,26 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 73,66 G | 73,6G | 73,66 | 71,49 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 417,81 G | 417,9G | 419,62 | 328 |
| 7 | Th. | Th. | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 150,39 G | 150,83G | 151,34 | 147,87 |
| 7 | Th. | Th. | | | 939888 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 20,61 G | 20,63G | 20,89 | 20,44 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 25,65 G | 25,68G | 26,22 | 25,05 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 37,4 G | 37,55G | 40,35 | 34,86 |
| 1 | Euro 0,95 | Euro 0,29 | 16.02.21 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 47,76 G | 47,8G | 47,8 | 46 |
| 7 | Th. | Th. | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 23,42 G | 23,35G | 23,49 | 22,97 |
| 7 | Th. | Th. | | | A0YC1W | LU0442405998 | Am.Fds-Amundi Fds Gbl Infl.Bd | 1 | 124,69 G | 124,86G | 126,89 | 121,8 |
| 7 | Th. | Th. | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 160,23 G | 160,78G | 160,78 | 127,6 |
| 7 | Th. | Th. | | | A1H4YN | LU0568602667 | Am.Fds-Wells Fargo US Eq.M.Cap | 1 | 206,3 G | 208,02G | 213,85 | 169,98 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 144,3 G | 143,19G | 145,16 | 122,24 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A2DR4M | LU1602144906 | Amundi Luxembourg S.A. AIS-Am.Idx MSCI PAC.EX JP SRI | 1 | 588,3 G | 588,2G | 593,8 | 539,7 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 227,7 G | 227,05G | 236,4 | 215 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 251,1 G | 251,45G | 253,75 | 215,4 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 230,1 G | 232,9G | 238,55 | 171,64 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 94,88 G | 94,94G | 96,21 | 79,44 |
| | | | | | | | Aviva Investors Luxembourg | | | | | |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,68 G | 3,68G | 3,72 | 3,65 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 11,42 G | 11,48G | 11,48 | 10,96 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 16,11 G | 16,02G | 16,22 | 13,76 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 326,42 G | 326,48G | 327,18 | 295,22 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 168,9 G | 169,38G | 179,66 | 157,11 |
| 1 | Euro 2,58 | Euro 1,27 | 30.06.21 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 75,5 | 74,69G | 75,93 | 74,06 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 264,87 G | 263,48G | 272,4 | 230,95 |
| 1 | Euro 2,31 | Euro 1,45 | 30.12.20 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 207,04 G | 205,95G | 213,01 | 180,91 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 193,93 G | 194,47G | 198,42 | 192,23 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 262,11 G | 263,95G | 284,77 | 256,78 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 170,56 G | 170,8G | 172,57 | 169,6 |
| 1 | Euro 5,16 | Euro 4,53 | 30.12.20 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 104,97 G | 104,93G | 111 | 101,15 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,06 G | 35,15G | 36,05 | 34,8 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 84,9 G | 84,33G | 85,4 | 74,54 |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 51,27 G | 50,94G | 51,57 | 45,32 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 70,9 G | 70,42G | 71,3 | 62,5 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 248,09 G | 246,68G | 249,25 | 213,01 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 85,23 G | 84,66G | 85,65 | 74,22 |
| 1 | US\$ 0,26 | US\$ 0,21 | 30.12.20 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 25,11 G | 25,24G | 25,34 | 24,21 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 62,02 G | 62,18G | 63,76 | 61,56 |
| 1 | Euro 1,88 | Euro 1,95 | 30.12.20 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 125,88 G | 125,31G | 126,3 | 117,78 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 212,91 G | 212,03G | 213,66 | 199,47 |
| 1 | Euro 1,15 | Euro 1,05 | 30.12.20 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 26,21 G | 26,22G | 27 | 25,68 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 93,27 G | 93,33G | 93,33 | 91,47 |
| 1 | Euro 0,75 | Euro 0,25 | 30.12.20 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 74,97 G | 74,53G | 75,3 | 63,97 |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 86,58 G | 86,1G | 86,92 | 74,06 |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 202,7 G | 202,37G | 203,3 | 181 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 205,57 G | 204,59G | 205,57 | 181,7 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,97 G | 20G | 20,19 | 19,86 |
| 1 | Euro 0,06 | Euro 0,05 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,91 G | 12,93G | 13,06 | 12,84 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 9,08 G | 9,075G | 9,08 | 8,18 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 22,64 G | 22,81G | 22,81 | 18,72 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 13,52 G | 13,43G | 13,57 | 11,41 |
| 1 | Euro 0,27 | Euro 0,41 | 30.12.20 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc. | 1 | 50,05 G | 49,89G | 51,36 | 49,58 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 70,95 G | 70,76G | 72,73 | 70,5 |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 112,81 G | 112,45G | 113,06 | 111,15 |
| 1 | Euro 1,1 | Euro 0,41 | 30.12.19 | | A0YAYS | LU0451400831 | AXA World Fds-Global Infl. Bds | 1 | 107,48 | 106,52G-7,64 | 107,64 | 102,94 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 71,98 G | 71,55G | 72,82 | 62,18 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,42 G | 29,42G | 30,47 | 29,21 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 152,54 G | 152,23G | 152,54 | 129,77 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,52 G | 55,36G | 56,17 | 55,16 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 80,2 G | 80,17G | 80,57 | 74,56 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 100,28 G | 100,55G | 100,64 | 89,66 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,18 | 0,175G-0,177-0,177-0,177-0,177 | 0,19 | 0,16 |
| 5 | Euro13 | Euro 8 | 18.03.21 | | A0J3GM | DE000A0J3GM1 | AXA Immosolutions | 1 | 1,99 G | 1,99G | 9,61 | 1,4 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 633,63 G | 632,59G | 648,07 | 550,06 |
| 1 | Euro 5,07 | Euro15,83 | 03.04.20 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 416,49 G | 414,18G | 426,37 | 366,05 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Rosenberg Management Ireland Ltd. | 1 | 22,74 G | 22,59G | 22,74 | 19,18 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 22,69 G | 22,7G | 22,7 | 19,17 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 28,79 G | 28,97G | 28,97 | 23,53 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 42,71 G | 42,47G | 43,03 | 37,56 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,82 G | 9,695G | 10,04 | 9,17 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 13,7 G | 13,66G | 13,84 | 11,76 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 98,01 G | 98,03G | 98,55 | 81,21 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 14,59 G | 14,56G | 14,79 | 12,33 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,57 G | 20,17G | 21,54 | 19,43 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 19,46 G | 19,41G | 19,66 | 16,66 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 29,15 G | 29,34G | 29,34 | 23,85 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 40,64 G | 40,83G | 40,83 | 33,24 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 97,52 G | 97,13G | 98,15 | 80,88 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 9,71 G | 9,6G | 9,96 | 9,13 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20,33 G | 20,03G | 21,26 | 19,31 |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | Axxion S.A. | 1 | 157,23 G | 157,52G | 158,96 | 134,99 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | SQUAD Green - Balance | 1 | 56,32 G | 56,32G | 57,09 | 53,61 |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | smart-Invest FCP-Helios AR | 1 | 290,08 G | 289,38G | 290,08 | 246,22 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 109,97 G | 109,89G | 109,97 | 100,25 |
| 10 | Euro 4,23 | Euro 2,13 | 03.05.21 | | A1JSWP | DE000A1JSWP1 | PEH SICAV - PEH Empire | 1 | 129,46 G | 128,72999999999999 | 129,46 | 116,83 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | Frankf.Aktienfond.f.Stiftungen | 1 | 33,23 G | 33,38G | 33,38 | 29,3 |
| 10 | Euro 0,2 | Euro 0,03 | 04.12.20 | | A0MWWA | LU0309011343 | smart-invest FCP-DIVIDENDUM AR | 1 | 59,06 G | 59G | 59,06 | 54,04 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | TOP VERMÖGEN FUNDS-Select | 1 | 145,44 G | 144,96G | 145,56 | 128,89 |
| 1 | Euro 0,5 | Euro 0,5 | 28.05.21 | | A0MZLY | LU0324372738 | Frankf.Aktienfond.f.Stiftungen | 1 | 135,54 G | 135,55G | 135,68 | 126,11 |
| 1 | Euro 0,41 | Euro 0,08 | 15.12.20 | | A1145J | DE000A1145J0 | Arbor Invest-Vermögensverwalt. | 1 | 163,48 G | 161,58G | 163,48 | 142,34 |
| 1 | Euro 6 | Euro 6 | 17.08.20 | | A14XNT | DE000A14XNT1 | nova Steady HealthCare | 1 | 81,03 G | 80,48G | 81,68 | 74,38 |
| 1 | Euro 0,25 | Euro 0,04 | 04.12.20 | | A1CVE2 | LU0498676971 | BKZ Euro Premium Income | 1 | 90,67 G | 90,53G | 91,17 | 78,68 |
| 1 | Th. | Th. | | | A0Q8ES | LU0383390878 | Multi Struc.Fd-Investor SRI GI | 1 | 174,68 G | 175,44G | 177,31 | 152,49 |
| 1 | Euro 0,18 | Th. | | | A0RA59 | LU0392176789 | MAV Invest - Aktienfonds | 1 | 179,62 G | 179,99G | 179,99 | 165,33 |
| 1 | Th. | Th. | | | A0RCEU | LU0397527945 | Absolutissimo Fund-Thinktank | 1 | 333,98 G | 333,73G | 341,57 | 300,24 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MAS Value FCP - Select | 1 | 135,54 G | 136,69G | 154,94 | 118,17 |
| 1 | Th. | Euro 0,4 | 04.12.19 | | A2AFXP | LU1377675548 | MET Fonds - PrivatMandat | 1 | 106,96 G | 107,29G | 108,37 | 102,67 |
| 1 | Euro 1,35 | Euro 1,25 | 28.05.21 | | A1XEEX | LU1035659520 | Axxion Revolution Fund - ONE | 1 | 103,25 G | 103,33G | 104,91 | 99,2 |
| 1 | Euro 3,3 | Euro 0,88 | 06.04.21 | | A2DTMN | DE000A2DTMN6 | Arbor Invest - Spezialrenten | 1 | 92,85 G | 92,55G | 92,85 | 87,72 |
| 1 | | Euro 0,36 | 20.12.19 | | A2N660 | DE000A2N6600 | Frankfurter Stiftungsfonds | 1 | 99,6 G | 99,36G | 99,83 | 93,17 |
| 4 | | | | | A2QRSY | DE000A2QRSY6 | SK-I Süddeutschland | 1 | 101,57 G | 101,5G-2,9 | 102,9 | 99,6 |
| 10 | | | | | A2PR3E | IE00BK5TWD80 | WIWIN just green impact! | 1 | 27,07 G | 27,11G | 28,59 | 21 |
| 12 | Euro 0,6 | Euro 0,5 | 09.12.20 | | A0RPXX | LU0430091412 | Baillie Gifford Overseas Ltd. | 1 | 98,72 G | 98,75G | 99,77 | 98,55 |
| 12 | Euro 1,04 | Euro 0,8 | 09.12.20 | | A0RKPL | LU0261193329 | Bail.Giff.Wld.-US Equity Grow. | 1 | 104,98 G | 105G | 106,03 | 104,7 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON AG (KVG) | 1 | 111,21 G | 111,24G | 112,4 | 111,02 |
| 12 | Th. | Th. | | | A1C2HG | LU0524467833 | BANTLEON ANLEIH.-Bant.Return | 1 | 115,75 G | 115,78G | 116,78 | 115,5 |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | BANTLEON ANLEIH.-Bant.Return | 1 | 118,42 G | 118,53G | 118,98 | 115,1 |
| 12 | Euro 1,41 | Euro 1,46 | 09.12.20 | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 100,38 G | 100,48G | 100,87 | 97,57 |
| 12 | Euro 1,58 | Euro 1,65 | 09.12.20 | | A0NB6Q | LU0337414139 | Bantleon Opp.-Bantleon Opp.S | 1 | 113,61 G | 113,72G | 114,14 | 110,27 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 126,76 G | 126,72G | 126,77 | 121,73 |
| 12 | Euro 1,81 | Euro 1,93 | 09.12.20 | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 101,75 G | 101,63G | 101,75 | 96,95 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 191,57 G | 191,5G | 191,57 | 183,66 |
| 12 | Euro 2,36 | Euro 2,53 | 09.12.20 | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 133,69 G | 133,64G | 133,69 | 128,18 |
| 12 | Euro 0,43 | Euro 0,17 | 09.12.20 | | A0Q4K1 | LU0371477885 | Bantleon Opp.-Bantleon Reserve | 1 | 84,83 G | 84,8G | 85,29 | 84,7 |
| 12 | Euro 2 | Euro 2,1 | 09.12.20 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass. | 1 | 110,58 G | 110,65G | 111,55 | 106,53 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring Fund Managers Ltd. Baring German Growth Trust | 1 | 11,27 G | 11,23G | 11,36 | 9,67 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Fund Managers Ltd. | 1 | 5,33 G | 5,315G | 5,35 | 4,75 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Korea Trust | 1 | 20,04 G | 20,09G | 21,55 | 17,84 |
| 5 | £ 0,35 | £ 0,03 | 01.09.20 | | 972848 | GB0000804335 | Baring Eastern Trust | 1 | 18,49 G | 18,31G | 18,53 | 16,04 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring European Growth Trust | 1 | 11,34 G | 11,13G | 11,34 | 9,62 |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring German Growth Trust | 1 | 62,17 G | 61,58G | 62,39 | 53,27 |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 62,01 G | 61,47G | 62,57 | 53,26 |
| 8 | Th. | Th. | | | A0RC1Q | GB00B3B9VB40 | Baring Europe Select Trust | 1 | 3,39 G | 3,403G | 3,59 | 2,8 |
| | | | | | | | Baring Inv.Umb.Fd-Bar.Gl.Agr. | | | | | |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings GI-Global Leaders Fund | 1 | 22,72 G | 22,67G | 22,72 | 20,25 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings GI-Global Leaders Fund | 1 | 22,66 G | 22,66G | 22,67 | 20,57 |
| 5 | US\$ 2,35 | US\$ 1,25 | 04.05.21 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 121,82 G | 121,37G | 123,86 | 108,14 |
| 5 | US\$ 0,26 | US\$ 0,26 | 04.05.21 | | 973166 | IE0000828933 | Barings Intl-Bar.Australia Fd | 1 | 30,13 G | 30,28G | 30,57 | 24,49 |
| 5 | US\$ 2,18 | US\$ 1,5 | 04.05.21 | | 972867 | IE0000830236 | Barings Latin America Fund | 1 | 221,62 G | 222,27G | 225,74 | 201,68 |
| 5 | US\$ 0,47 | US\$ 0,35 | 04.05.21 | | 972868 | IE0000829121 | Barings Intl-ASEAN Frontiers | 1 | 53,73 G | 53,7G | 54,33 | 47,05 |
| 5 | US\$ 0,19 | US\$ 0,03 | 04.05.21 | | 972838 | IE0000838304 | Barings Intl-Europa Fund | 1 | 41,98 G | 42,21G | 46 | 38,89 |
| 5 | US\$ 3,97 | US\$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 1.701,55 G | 1712,66G | 2.012 | 1.497,05 |
| 5 | US\$ 0,6 | US\$ 0,56 | 04.08.20 | | 972841 | IE0000835953 | Barings Intl-Hong Kong China | 1 | 7,99 G | 8,035G | 8,04 | 7,49 |
| 5 | US\$ 0,2 | US\$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings GI-B.Dev.EM.Hi.Yi.Bd | 1 | 136,94 G | 138,2G | 148,27 | 123,07 |
| 5 | US\$ 0,17 | US\$ 0,19 | 04.05.21 | | 974060 | IE0000931182 | Barings Intl-Asia Growth Fund | 1 | 17,44 G | 17,52G | 17,86 | 14,91 |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings GI-Global Resources Fd | 1 | 79,56 G | 79,34G | 80,56 | 70,22 |
| 5 | US\$ 0,34 | US\$ 0,19 | 02.11.20 | | 971896 | IE0000829568 | Barings GI-Eastern Europe Fund | 1 | 23,09 G | 23,19G | 23,98 | 22,57 |
| 5 | Euro 2,15 | Euro 1,04 | 04.05.21 | | 933582 | IE0004866665 | Barings Intl-Barings Global Bd | 1 | 122,1 G | 120,74G | 123,57 | 108,03 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Bar.Australia Fd | 1 | 1.702,57 G | 1715,8G | 1.989,4 | 1.495,38 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Hong Kong China | 1 | 137,14 G | 137,74G | 147,46 | 123,59 |
| 5 | Euro 0,18 | Euro 0,03 | 04.05.21 | | 933592 | IE0004850503 | Barings Intl-Asia Growth Fund | 1 | 42,18 G | 42,11G | 45,75 | 39,4 |
| 5 | Euro 0,24 | Euro 0,22 | 04.05.21 | | 933593 | IE0004851022 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 30,11 G | 30,17G | 30,65 | 24,71 |
| 5 | Euro 2,01 | Euro 1,25 | 04.05.21 | | 926373 | IE0004868828 | Barings Latin America Fund | 1 | 222,15 G | 223,36G | 225,28 | 201,85 |
| 5 | Euro 0,43 | Euro 0,29 | 04.05.21 | | 921717 | IE0004866772 | Barings Intl-ASEAN Frontiers | 1 | 53,8 G | 53,5G | 54,1 | 47,15 |
| 5 | US\$ 1,82 | US\$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings Intl-Europa Fund | 1 | 79,79 G | 80,29G | 80,82 | 70,34 |
| | | | | | | | Barings GI-Eastern Europe Fund | | | | | |
| 4 | Euro 0,03 | Euro 0,21 | 19.05.21 | | 541954 | LU0117118041 | BayernInvest Luxembourg S.A. | 1 | 90,47 G | 90,49G-2,38 | 92,38 | 79,33 |
| 4 | Euro 0,03 | Euro 0,01 | 20.05.20 | | 541955 | LU0117118124 | DKB Nachhaltigkeitsfonds SDG | 1 | 17,33 | 17,04-7,31 | 17,33 | 14,57 |
| 4 | Euro 0,05 | Euro 0,05 | 19.05.21 | | 795321 | LU0128942959 | DKB Nachhalt.Klimaschutz | 1 | 99,78 G | 99,37G | 101,77 | 84,57 |
| | | | | | | | BayernInv.Osteuropa Fonds | | | | | |
| | | | | | | | BCEE ASSET MANAGEMENT S.A. | | | | | |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | Lux-Portfolio Defensive | 1 | 190,08 G | 189,9G | 190,18 | 184,35 |
| | | | | | | | Belfius Investment Partners S.A. | | | | | |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 62,74 G | 63,27G | 63,27 | 53,08 |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | Candriam Sustainable - Europe | 1 | 35,99 G | 35,84G | 36,03 | 31,16 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Candriam Sustainable - Pacific | 1 | 32,56 G | 32,49G | 33,13 | 30,6 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 5,13 G | 5,125G | 5,14 | 4,96 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 8,46 G | 8,405G | 8,53 | 7,81 |
| | | | | | | | Candriam Sustainable - Medium | | | | | |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 202,56 G | 202,04G | 203,89 | 179,25 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 211,01 G | 211,42G | 216,65 | 194,8 |
| 1 | Th. | Th. | | | 798391 | LU0117771807 | Vitruvius-US Equity | 1 | 381,57 G | 381,65G | 381,65 | 339,14 |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 394,28 G | 392,54G | 399,31 | 334,73 |
| | | | | | | | Vitruvius-European Equity | | | | | |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 62,9 G | 62,52G | 63,1 | 53,06 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 45,25 G | 45,61G | 45,61 | 37,36 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 11,9 G | 11,96G | 12,09 | 11,46 |
| 9 | Euro 1,05 | Euro 0,38 | 31.08.20 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 58,65 G | 58,52G | 59,46 | 51,3 |
| 9 | US\$ 0,3 | US\$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 92,39 G | 92,78G | 93,34 | 76,69 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,63 G | 17,64G | 17,82 | 17,51 |
| 9 | Euro 0,03 | Euro 0,02 | 30.09.20 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 14,25 G | 14,26G | 14,42 | 14,16 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 53,67 G | 53,8G | 53,8 | 32,8 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 14,68 | 14,53G | 14,68 | 13,09 |
| | | | | | | | BGF - Sustainable Energy Fund | | | | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BlackRock (Luxembourg) S.A. | 1 | 12,64 G | 12,85G | 13,1 | 9,54 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - World Energy Fund | 1 | 32,8 G | 33,07G | 33,07 | 27,85 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF - US Growth Fund | 1 | 78,2 G | 78,28G | 78,31 | 65,29 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF-Global Long-Horizon Equity | 1 | 130,02 G | 129,94G | 131,38 | 104,54 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - Emerging Europe Fund | 1 | 180,3 G | 178,92G | 180,99 | 149,87 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - European Fund | 1 | 156,44 G | 156,34G | 157,07 | 137,38 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF - United Kingdom Fund | 1 | 68,61 G | 68,95G | 71,06 | 62,88 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-Japan Sm.&MidCap Opportun. | 1 | 265,67 G | 265,97G | 267,73 | 211,23 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-US Sma.&MidCap Opportunit. | 1 | 26,9 G | 27,07G | 27,25 | 25,9 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF-Global Government Bond FD | 1 | 33,1 G | 33,21G | 34,02 | 26,88 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Financials Fund | 1 | 32,87 G | 32,9G | 38,29 | 30,85 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - World Gold Fund | 1 | 32,4 G | 32,58G | 32,58 | 30,38 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - USD High Yield Bond Fd | 1 | 30,31 G | 30,37G | 31,39 | 30,09 |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Euro Bond Fund | 1 | 45,73 G | 45,87G | 48,36 | 40,57 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - Emerging Markets Fund | 1 | 69,99 G | 70,32G | 74,15 | 59,31 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - World Technology Fund | 1 | 121,28 G | 121,99G | 122,24 | 101,01 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF-Systematic Global SmallCap | 1 | 38,71 G | 38,87G | 39,02 | 37,36 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - Asian Tiger Bond Fund | 1 | 93,27 G | 93,67G | 94,16 | 77,37 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF - US Basic Value Fund | 1 | 77,81 G | 77,62G | 78,88 | 68,17 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF-European Value Fund | 1 | 56,56 G | 56,9G | 57,74 | 47,72 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Latin American Fund | 1 | 48,66 G | 48,79G | 51,8 | 44,85 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Asian Dragon Fund | 1 | 64,78 G | 64,93G | 64,93 | 58,79 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - Global Allocation Fund | 1 | 52,68 G | 53,04G | 58,4 | 43,5 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - World Mining Fund | 1 | 30,45 G | 30,63G | 30,63 | 29,29 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF - BGF US Dollar Bond Fund | 1 | 17,32 G | 17,39G | 17,6 | 16,84 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF-US Government Mortgage Fd | 1 | 39,09 G | 38,88G | 39,27 | 32,59 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - Euro-Markets Fund | 1 | 19,09 G | 19,09G | 19,09 | 17,72 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF - ESG Multi-Asset Fund | 1 | 15,74 G | 15,73G | 15,84 | 15,7 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Euro Short Duration Bond | 1 | 18,51 G | 18,52G | 18,52 | 18,02 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF-Global High Yield Bond | 1 | 16,98 G | 16,99G | 17,06 | 16,14 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - Emerging Markets Bond Fd | 1 | 33,51 G | 33,69G | 33,75 | 28,7 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - US Flexible Equity Fd | 1 | 16,95 G | 17,02G | 17,04 | 16,17 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Emerging Markets Bond Fd | 1 | 64,87 G | 64,9G | 64,9 | 58,63 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF - Global Allocation Fund | 1 | 63,11 G | 62,99G | 63,47 | 53,03 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF-Europ.Special Situations | 1 | 93,34 G | 93,76G | 94,3 | 77,54 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF - US Basic Value Fund | 1 | 266,42 G | 265,73G | 268,33 | 211,82 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF-US Sma.&MidCap Opportunit. | 1 | 33,18 G | 33,18G | 34,04 | 26,89 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - World Financials Fund | 1 | 45,35 G | 45,7G | 45,7 | 37,44 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - US Flexible Equity Fd | 1 | 53,68 G | 53,77G | 54,01 | 46,97 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - World Healthscience Fd | 1 | 57,11 G | 57,04G | 58,04 | 48,15 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF - Latin American Fund | 1 | 78,25 G | 78,08G | 78,25 | 65,2 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Global Long-Horizon Equity | 1 | 121,35 G | 121,5G | 122,05 | 101,23 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Systematic Global SmallCap | 1 | 68,49 G | 68,59G | 70,85 | 62,53 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF-Japan Sm.&MidCap Opportun. | 1 | 56,67 G | 56,88G | 57,78 | 47,46 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - Latin American Fund | 1 | 12,63 G | 12,76G | 13,06 | 9,48 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - World Energy Fund | 1 | 156,81 G | 156,58G | 157,16 | 137,55 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - United Kingdom Fund | 1 | 130,33 G | 130,66G | 131,9 | 104,71 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Europe Fund | 1 | 45,63 G | 45,62G | 48,13 | 40,65 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - Emerging Markets Fund | 1 | 32,86 G | 33,44G | 38,1 | 30,56 |
| 9 | Th. | Th. | | | A0BMAN | LU0171310443 | BGF - World Gold Fund | 1 | 70,94 G | 70,74G | 74,19 | 58,52 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Technology Fund | 1 | 52,67 G | 53,06G | 57,57 | 43,55 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - World Mining Fund | 1 | 48,61 G | 48,89G | 51,91 | 44,98 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - Asian Dragon Fund | 1 | 179,5 G | 178,85G | 181,24 | 149,23 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - European Fund | 1 | 14,54 G | 14,45G | 14,54 | 12,96 |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - Sustainable Energy Fund | 1 | 92,56 G | 92,63G | 93,36 | 76,5 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - US Basic Value Fund | 1 | 47,09 G | 47,1G | 47,5 | 44,34 |
| | | | | | | | BGF - Global Allocation Fund | 1 | | | | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BlackRock (Luxembourg) S.A. BGF-European Equity Income Fd | 1 | 23,7 G | 23,6G | 23,9 | 21,11 |
| 9 | Th. | £ 0,01 | 30.08.19 | | A0NBAJ | LU0204063720 | BGF - Sustainable Energy Fund | 1 | 14,49 G | 14,41G | 14,49 | 12,92 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 550 G | 560G-79-60 | 579 | 440 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 13,17 G | 13,23G | 13,28 | 12,66 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 10,73 G | 10,74G | 10,82 | 9,66 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 3,96 G | 4,008G | 4,19 | 3,11 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 5,66 G | 5,74G | 6,72 | 5,4 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,97 G | 4,985G | 5,56 | 4,19 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,29 G | 13,38G | 13,38 | 12,72 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 15,02 G | 15,1G | 15,1 | 13,13 |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 20,68 G | 20,8G | 21,04 | 20,06 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 68,81 G | 68,7G | 70,91 | 62,73 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 36,41 G | 36,23G | 36,58 | 30,25 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 38,48 G | 38,39G | 38,61 | 33,84 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 38,5 G | 38,25G | 38,57 | 33,7 |
| 9 | Th. | Th. | | | A0KDTJ | LU0278453476 | BGF-Fixed Income Gl Opportuni. | 1 | 10,34 G | 10,34G | 10,41 | 10,26 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 26,37 G | 26,48G | 26,48 | 22,56 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 26,43 G | 26,44G | 26,44 | 22,57 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 19,56 G | 19,55G | 19,66 | 17,39 |
| 9 | Euro 0,39 | Euro 0,15 | 31.08.20 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 50,33 G | 50,61G | 55,19 | 41,66 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 32,87 G | 33,45G | 37,63 | 30,66 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 14,45 G | 14,37G | 14,45 | 12,89 |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 24,64 G | 24,86G | 29,44 | 22,78 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 23,97 G | 24,07G | 29,37 | 22,53 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 18,11 G | 18,02G | 18,75 | 16,91 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Gbl Infltn LnkD Bd Fnd | 1 | 13,82 G | 13,92G | 13,92 | 13,22 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 18,41 G | 18,51G | 18,51 | 15,88 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 15,64 G | 15,63G | 15,98 | 13,89 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 15,65 G | 15,68G | 15,68 | 13,39 |
| 9 | Th. | Th. | | | A2N4LJ | LU1861216510 | BGF-Next Gen.Tech.Fd | 1 | 25,67 G | 25,59G | 28,7 | 21,26 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | US\$ 0,94 | US\$ 0,84 | 15.09.20 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 58,08 G | 58,4G | 69,65 | 51,53 |
| 5 | US\$ 0,35 | US\$ 0,3 | 15.12.20 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 119,1 | 119,68G-9,24-9,22-9,28-9,28 | 119,68 | 99 |
| 5 | Euro 0,36 | Euro 0,22 | 15.09.20 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 15,21 G | 15,126G | 15,48 | 12,99 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 19,96 | 20,275G | 20,28 | 16,39 |
| 5 | Euro 1,37 | Euro 1,04 | 15.09.20 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 24,33 G | 24,245G | 25,33 | 22,14 |
| 4 | Euro 0,93 | Euro 0,8 | 17.08.20 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 126,44 G | 126,55G | 129,6 | 125,07 |
| 6 | Yen 11,39 | Yen 38,28 | 15.07.20 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 21,91 G | 21,81G | 23,78 | 20,82 |
| 4 | Euro 0,77 | Euro 0,65 | 17.08.20 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 74,45 G | 74,28G | 75,1 | 74,28 |
| 5 | Euro 0,55 | Euro 0,46 | 15.09.20 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 36,73 G | 36,54G-6,895-6,865 | 37,5 | 31,46 |
| 5 | Euro 0,93 | Euro 0,71 | 15.09.20 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 45,71 G | 45,56G | 46,31 | 38,84 |
| 5 | Euro 0,44 | Euro 0,48 | 15.09.20 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 36,54 G | 36,415G | 38,01 | 29,48 |
| 4 | Euro 3,9 | Euro 3,57 | 17.08.20 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 191,4 G | 192,15G | 209,92 | 186,36 |
| 6 | US\$ 0,98 | US\$ 2,32 | 15.07.20 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 69,8 G | 70,48G | 72,57 | 55,34 |
| 6 | Euro 0,06 | Euro 0,1 | 15.07.20 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 9,18 G | 9,307G | 9,82 | 6,78 |
| 5 | Euro 0,55 | Euro 0,41 | 15.09.20 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 55,26 | 55,24G-5,41-5,15 | 55,41 | 46,63 |
| 5 | US\$ 3,21 | US\$ 2,74 | 15.09.20 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 286,5 G | 289,95G | 289,95 | 245,35 |
| 4 | Euro 0,88 | Euro 0,79 | 17.08.20 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 137,84 G | 137,9G | 140,19 | 137,18 |
| 4 | Euro 0,82 | Euro 0,65 | 17.08.20 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 82,71 G | 82,67G | 83,52 | 82,52 |
| 4 | Euro 0,98 | Euro 0,83 | 17.08.20 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 102,58 G | 102,54G | 103,85 | 102,27 |
| 4 | Euro 1,42 | Euro 1,67 | 17.08.20 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 142,15 G | 142,34G | 146,31 | 141,07 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 286,95 G | 286,25G | 288,9 | 257,35 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 131,86 | 132,34-2,86C-2,86-1,88 | 133,94 | 113,62 |
| 5 | Euro 0,81 | Euro 0,73 | 15.09.20 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 34,94 G | 34,89G | 35,52 | 30,56 |
| 5 | Euro 0,95 | Euro 0,74 | 15.09.20 | | 593395 | DE0005933956 | iShares Core EO STOXX.50 U.E.DE | 1 | 41,56 G | 41,4G-1,58-1,545-1,12 | 42,18 | 35,06 |
| 5 | sfrs 1,57 | sfrs 1,55 | 15.06.21 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 121,48 G | 121,02G-1,02 | 122,46 | 105,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|--------------------------|---|--------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | US\$ 0,73 | US\$ 0,39 | 11.03.21 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 44,85 | 44,925G | 46,83 | 41,36 |
| 3 | US\$ 0,43 | US\$ 0,78 | 11.03.21 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 55,14 G | 54,72G | 56,42 | 51,2 |
| 3 | US\$ 1,13 | US\$ 1,2 | 12.03.20 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 70,7 G | 70,47G | 70,7 | 57,79 |
| 3 | Euro 0,88 | Euro 0,6 | 11.03.21 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 73,21 G | 73,34G | 73,82 | 63,05 |
| 11 | US\$ 3,42 | US\$ 1,19 | 13.05.21 | | A0LGP4 | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 176,88 G | 177,86G | 180,54 | 169,82 |
| 11 | Euro 2,16 | Euro 0,74 | 13.05.21 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 267,86 G | 269,25G | 291,76 | 259,66 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 173,86 G | 173,98G | 175,3 | 173,16 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF | 1 | 208,24 G | 209,19G | 209,19 | 195,8 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 226,64 G | 227,12G | 232,88 | 223,52 |
| 11 | US\$ 0,85 | US\$ 0,42 | 11.02.21 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 23,95 G | 23,87G | 24,16 | 21,43 |
| 11 | US\$ 0,09 | US\$ 0,33 | 13.05.21 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 9,91 G | 9,86G | 13,37 | 9,55 |
| 11 | US\$ 0,85 | US\$ 0,4 | 11.02.21 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 26,99 G | 26,985G | 27,35 | 20,89 |
| 11 | US\$ 0,72 | US\$ 0,35 | 11.02.21 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 23,97 G | 23,845G | 24,29 | 19,72 |
| 11 | US\$ 0,61 | US\$ 0,3 | 11.02.21 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 26,76 G | 26,79G-6,795 | 27,26 | 23,91 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,5 G | 6,52G | 6,52 | 6,25 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 6,35 G | 6,35G | 6,35 | 6,19 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 9,47 G | 9,432G-9,455 | 9,47 | 8,06 |
| 12 | Euro 0,79 | Euro 0,36 | 17.06.21 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 96,69 G | 96,47G | 97,08 | 96,13 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 48,51 | 48,63G-8,565-8,645 | 48,72 | 43,08 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 52,04 G | 51,93G | 52,06 | 45,35 |
| 3 | US\$ 4,43 | US\$ 1,96 | 11.03.21 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 83,26 G | 83,46G | 83,46 | 80,8 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 38,7 G | 38,455G | 39,57 | 34,29 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 29,58 G | 29,6G | 31,88 | 25,02 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 366,6 | 369,35-9,45 | 369,45 | 303 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 137,76 G | 137,18G | 139,8 | 115,46 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 329 G | 333,05G | 333,05 | 279,65 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 691,9 G | 693,6-0,8 | 693,6 | 572,9 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 100,16 G | 100,22G | 102,32 | 83,41 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 210,45 G | 209,4G | 228,25 | 199,9 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 127,94 G | 128,14G | 130,52 | 111,14 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 361,55 G | 363,6G-2,35 | 363,6 | 300,55 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 144,66 G | 144,1G | 146,28 | 122,08 |
| 3 | Th. | Th. | | | A111X9 | IE00BK4MZG66 | iShs Core MSCI EM IMI U.ETF | 1 | 32,54 | 32,585G-2,315 | 33,24 | 29,76 |
| 11 | US\$ 4,93 | US\$ 2,38 | 13.05.21 | | A1H5UN | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF | 1 | 87,19 G | 87,57G | 88,6 | 83,19 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 16,28 G | 15,974G | 16,45 | 13,33 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 59,13 G | 58,91G | 59,26 | 50,48 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 49,74 | 49,725G-9,755 | 49,76 | 42,32 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 58,48 G | 58,49G | 59,63 | 53,57 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 72,37 G | 72,2G | 72,37 | 63 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 93,7 G | 93,81G | 93,81 | 80,59 |
| 3 | Euro 3,77 | Euro 1,62 | 11.03.21 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 103,31 G | 103,04G | 103,84 | 101,47 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 102,14 G | 101,8G | 102,64 | 84,19 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 200,7 G | 200,05G | 202,15 | 178,32 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 177,62 | 177,74G | 189,72 | 163,56 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 133,2 G | 135,2G | 135,2 | 105,62 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 70 | 69,93G-70,26-0,26-0,3-0,21-69,91-9,91-9,83-9,83-9,91-9,89-9,93-70,08-0,04-0,08-0,07-0,22C-0,22-0,27 | 70,3 | 59,12 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 38,44 G | 38,46G | 39,69 | 35,24 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 43,36 G | 43,2G | 44,82 | 41 |
| 7 | Euro 1,08 | Euro 0,52 | 14.01.21 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 121,22 G | 121,19G-1,34 | 123,09 | 120,15 |
| 7 | Euro 0,49 | Euro 0,27 | 14.01.21 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 111,07 G | 110,92G | 111,43 | 110,58 |
| 7 | Euro 0,66 | Euro 0,35 | 14.01.21 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 111,64 G | 111,58G | 112,07 | 111,31 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWMM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 421,75 G | 424,2G | 424,8 | 341,9 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 267,1 G | 266,8G | 273,4 | 226,35 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 172,26 G | 172,63G | 176,97 | 169,88 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | BlackRock Asset Management Ireland Ltd. iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 163,83 G | 164,07G | 166,22 | 162,48 |
| 7 | Euro 0,63 | Euro 0,18 | 14.01.21 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 131,01 G | 131,26G | 135,9 | 129,21 |
| 7 | US\$ 1,27 | US\$ 0,84 | 15.10.20 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 43,03 G | 42,86G-2,945 | 43,49 | 38,91 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,35 G | 97,29G | 97,72 | 97,14 |
| 7 | US\$ 1,2 | US\$ 0,38 | 14.01.21 | | A0RGEM | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF | 1 | 96,51 G | 96,61G | 98,68 | 94,1 |
| 7 | Euro 0,81 | Euro 0,32 | 14.01.21 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 126,9 | 126,84G | 130,6 | 125,32 |
| 7 | Euro 1,15 | Euro 0,61 | 14.01.21 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 134,88 G | 134,72G | 136,68 | 133,64 |
| 7 | US\$ 1,25 | US\$ 0,62 | 14.01.21 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 77,84 G | 78,01G | 78,01 | 63,4 |
| | | | | | | | BlackRock Fund Advisors | | | | | |
| 1 | | | | | A2QQ5U | US4642852044 | iShares Gold Trust | 1 | 27,85 G | 28,34G | 29,62 | 27,85 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 19,92 G | 20,3G | 22,73 | 18,91 |
| 1 | | | | | 657791 | US4642875565 | iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 136,32 G | 137,26G | 142,06 | 119,22 |
| | | | | | | | Blackwall Capital Investment AG | | | | | |
| 1 | | | | | A2N50B | IE00BFMNV207 | Blackwall UCITS-Europe Equity | 1 | 14,25 G | 14,34G | 16,04 | 13,6 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 14,61 G | 14,65G | 14,65 | 12,57 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,06 G | 13,052G | 13,18 | 11,17 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 225,92 G | 226,42G | 233,34 | 224,24 |
| 1 | Th. | Euro17,01 | 20.04.20 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 118,02 G | 117,93G | 118,42 | 111,78 |
| 1 | Euro13,29 | Euro21,75 | 20.04.20 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 509,52 G | 507,84G | 513,54 | 451,32 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 953,37 G | 952,83G | 964,43 | 833,88 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 98,3 G | 98,3G | 99,78 | 98,1 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 183,93 G | 184,04G | 186,22 | 183,54 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | BNP Paribas Europe Convertible | 1 | 162,48 G | 161,52G | 162,59 | 154,29 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 458,93 G | 455,14G | 458,93 | 367,4 |
| 1 | Th. | Th. | | | A0B5UZ | LU0194438841 | BNP Paribas Japan Small Cap | 1 | 195,14 G | 193,88G | 196,86 | 178,8 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 92,12 G | 91,79G | 92,77 | 69,87 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 263,59 G | 264,02G | 264,4 | 225,76 |
| 1 | Euro 0,29 | Euro 0,12 | 26.02.21 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,86 G | 9,837G | 10,19 | 8,56 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | | | | |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 286,16 G | 285,4G | 286,16 | 250,09 |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | BNP Paribas Sust. Europe Value | 1 | 168,49 G | 168,05G | 173,04 | 144,29 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 128,2 G | 128,14G | 128,39 | 126,76 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 101,47 G | 101,5G | 102,45 | 88,68 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 415,47 G | 416,81G | 432,02 | 411,69 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 409,04 G | 411,24G | 417,2 | 397,88 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 46,48 G | 46,24G | 47,95 | 42,69 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Euro 0,8 | Euro 0,5 | 15.12.20 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 52,55 G | 52,02G | 55,5 | 50 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | £ 0,09 | £ 0,04 | 01.10.20 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,55 G | 2,544G | 2,58 | 2,38 |
| | | | | | | | BNY Mellon Global Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,02 G | 1,018G | 1,04 | 0,74 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,19 G | 4,173G | 4,71 | 3,91 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 6,86 G | 6,83G | 7,02 | 5,85 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,81 G | 1,809G | 1,86 | 1,77 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,55 G | 2,545G | 2,55 | 2,21 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 3 G | 3,002G | 3 | 2,59 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,03 G | 2,034G | 2,09 | 1,98 |
| 1 | Th. | Th. | | | 798126 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,82 G | 2,829G | 2,83 | 2,44 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 2 G | 2,001G | 2,06 | 1,99 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 10 | Euro 3,44 | Euro 2,01 | 15.12.20 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 181,35 G | 180,27G | 182,9 | 157,8 |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 205,26 G | 204,63G | 206,2 | 184,36 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 144,73 G | 144,91G | 144,91 | 123,45 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,61 | Euro 0,27 | 19.03.21 | | 800625 | DE0008006255 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 1 | 55,52 G | 55,49G | 56,63 | 55,2 |
| 1 | Euro 0,56 | Euro 0,18 | 19.03.21 | | 800626 | DE0008006263 | Postbank Eurorent | 1 | 56,66 G | 56,5G | 57,01 | 54,73 |
| 1 | Euro 0,91 | Euro 0,21 | 19.03.21 | | 977028 | DE0009770289 | Postbank Balanced | 1 | 52,69 G | 52,52G | 52,93 | 46,93 |
| 1 | Euro 0,77 | Euro 0,33 | 19.03.21 | | 977037 | DE0009770370 | Postbank Europa Postbank Triselect | 1 | 48,36 G | 48,04G | 48,75 | 46,96 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A. | 1 | 30 G | 30,03G | 30,03 | 26,77 |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 44,83 G | 44,95G | 48,34 | 40 |
| 1 | Th. | Th. | | | A0BKZL | LU0086737722 | C WorldWide-C WorldW.Em.Mkts C WorldWide-C WorldW.Gbl Equ. | 1 | 165,16 G | 165,28G | 165,28 | 147,62 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candriam Luxembourg S.A. | 1 | 2.302,14 G | 2312,35G | 2.312,55 | 2.190,58 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candr.Bds - Emerging Markets | 1 | 1.203,15 G | 1201,85G | 1.260,02 | 1.093,32 |
| 1 | Euro11,45 | Euro15,77 | 28.04.21 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 825,17 G | 824,69G | 877,23 | 754,98 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 195,26 G | 194,55G | 204,81 | 186,88 |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.090,82 G | 1098,04G | 1.121,22 | 955 |
| 1 | Th. | Th. | | | 974658 | LU0012119433 | Candr.Bds-International | 1 | 1.023,67 G | 1023,64G | 1.045,15 | 1.013,47 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.226,11 G | 1225,3G | 1.263,85 | 1.214,18 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.033,43 G | 1033,01G | 1.045,17 | 1.027,43 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 685,12 G | 685,15G | 716,95 | 608,3 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.507,85 G | 9493,55G | 10.042,7 | 9.335,69 |
| 1 | Th. | Th. | | | 940658 | LU0115016569 | Capital International Management Company Sarl | 1 | 18,21 G | 18,27G | 18,52 | 17,81 |
| 1 | Th. | Th. | | | 940663 | LU0114998999 | CIF-CG Global Bond Fund (LUX) | 1 | 33,6 G | 33,62G | 33,62 | 29,46 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 33,6 G | 33,56G | 33,66 | 29,2 |
| 1 | Th. | Th. | | | 926370 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU) | 1 | 123,1 G | 123,39G | 125,02 | 110,24 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 31,98 G | 31,95G | 32,46 | 27,82 |
| 1 | Th. | Th. | | | 357873 | LU0174801380 | CIF-CG Euro Bond Fd (LUX) | 1 | 17,64 G | 17,68G | 18,14 | 17,48 |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Gestion Luxembourg S.A. | 1 | 323,93 G | 325,42G | 333,66 | 295,19 |
| 1 | Th. | Th. | | | A1XCJX | LU00992625839 | Carmignac Portf.-Green Gold | 1 | 203,37 G | 202,9G | 203,37 | 178,39 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 309,49 G | 306,46G | 309,88 | 271,33 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.506,72 G | 1507,38G | 1.526,01 | 1.494,12 |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.799,07 G | 1801,37G | 1.801,37 | 1.167 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.305,71 G | 1304,16G | 1.314,48 | 1.291,35 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 153,47 G | 152,83G | 157,54 | 145,36 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 142,39 G | 142,34G | 147,43 | 134,68 |
| 1 | Euro 3,98 | Euro 1,75 | 09.02.21 | | A14QCA | LU1163533422 | Carmignac Portf.-Patrimoine | 1 | 85,96 G | 85,42G | 86,77 | 83,16 |
| 1 | Euro 4,12 | Euro 1,85 | 09.02.21 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 89,93 G | 89,38G | 90,59 | 86,75 |
| 1 | Euro 2,28 | Euro 2,83 | 30.04.20 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 114,46 G | 113,98G | 117,5 | 108,41 |
| 1 | Euro 0,17 | Euro 0,17 | 30.04.21 | | A1J0V1 | FR0011269588 | Carmignac Gestion S.A. | 1 | 124,72 G | 124,39G | 124,72 | 117,9 |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Patrimoine FCP | 1 | 269,58 G | 270,26G | 270,51 | 241,53 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Investissement FCP | 1 | 180,43 G | 179,95G | 180,65 | 171,38 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Patrimoine FCP | 1 | 268,25 G | 267,32G | 268,25 | 244,49 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 100 | 1 | 276,11 G | 275,26G | 276,34 | 258,27 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 75 | 1 | 212 G | 212,06G | 212,06 | 203,63 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Profil Reactif 50 | 1 | 736,8 G | 735,99G | 737,9 | 699,93 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Patrimoine FCP | 1 | 1.795,32 G | 1795,32G | 1.799,36 | 1.786,26 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Sécurité FCP | 1 | 3.677,74 G | 3677,68G | 3.688,84 | 3.677,55 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Court Terme FCP | 1 | 1.902,37 G | 1895,95 | 1.914,92 | 1.694,76 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Investissement FCP | 1 | 409,94 G | 408,44G | 412,36 | 368,26 |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Long-Short Eur.Equ. | 1 | 475,37 G | 470,9G | 476,4 | 411,32 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Euro-Entrepreneurs Carmignac Emergents FCP | 1 | 1.474,52 G | 1471,34G | 1.647,31 | 1.355,96 |
| 9 | Euro 0,85 | Euro 0,2 | 18.06.21 | | A0MY55 | DE000A0MY559 | Catella Real Estate AG [KAG] | 1 | 0,3 G | 0,3G | 0,56 | 0,26 |
| 6 | Euro 0,29 | Euro 0,55 | 30.10.19 | | A0YFRV | DE000A0YFRV7 | Focus Nordic Cities Catella MAX | 1 | 19,86 | 19,85G-9,98-9,86-9,98-9,98 | 20,4 | 18,95 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | Comgest Asset Management International Ltd. COMGEST GROWTH-Latin America | 1 | 10,59 G | 10,6G | 10,76 | 8,96 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,43 G | 7,465G | 7,53 | 6,28 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 57,66 G | 57,72G | 57,95 | 48,65 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 12,91 G | 12,94G | 13,11 | 11,88 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 91,07 G | 91,08G | 99,34 | 84,9 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 24,5 G | 24,54G | 26,6 | 23,36 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 37,33 G | 37,31G | 37,39 | 31,31 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 49,03 G | 48,97G | 49,48 | 41,2 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 38,88 G | 38,89G | 42,19 | 37,54 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 34,43 G | 34,76G | 34,76 | 28,78 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 13,64 G | 13,59G | 15,12 | 12,54 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 92,23 G | 92,12G | 100,5 | 86,58 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 26,12 G | 26,05G | 28,25 | 25,19 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.714,41 G | 2731,05G | 2.738,01 | 2.508,08 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,4 | Euro 0,61 | 14.06.21 | | 980701 | DE0009807016 | hausInvest | 1 | 41,59 | 41,46-1,65-1,61-1,59 | 42,05 | 39,84 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 712,67 G | 712,11G | 715,89 | 689,61 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 1.515,01 G | 1513,16G | 1.524,65 | 1.455,6 |
| 10 | Euro 3,64 | Euro 3,44 | 04.02.20 | | 986854 | LU0048292634 | BL - Global 50 | 1 | 1.071,65 G | 1072,89G | 1.079,66 | 991,96 |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 3.015,25 G | 3019,39G | 3.019,39 | 2.765,72 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 574,74 G | 574,49G | 580,76 | 571,93 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 116,26 G | 116,06G | 116,26 | 98,03 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.073,31 G | 1072,88G | 1.091,65 | 1.072,46 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 208,15 G | 208,76G | 211,52 | 188,38 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 224,67 G | 223,99G | 225,84 | 195,94 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 213,56 G | 213,47G | 216,76 | 213,39 |
| 10 | Euro 7,72 | Euro 1,61 | 09.02.21 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 224,94 G | 224,84G | 228,9 | 224,01 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 1.151,35 G | 1156,72G | 1.166,04 | 1.115,9 |
| 10 | US\$ 20,27 | US\$ 11,33 | 09.02.21 | | 937803 | LU0093570843 | BL - Bond Dollar | 1 | 229,06 G | 230,21G | 240,51 | 222,58 |
| 10 | Th. | Th. | | | 937804 | LU0093570173 | BL - Sustainable Horizon | 1 | 1.352,43 G | 1347,55G | 1.352,43 | 1.190,95 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 10.133,46 G | 10199,78G | 10.199,78 | 8.832,59 |
| 10 | Th. | Th. | | | 921164 | LU0093569910 | BL - Gbl Bond Opportunities | 1 | 681,24 G | 681,07G | 689,2 | 678,21 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 2.030,83 G | 2025,33G | 2.039,74 | 1.894 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 1.068,3 G | 1061,58G | 1.068,3 | 962,4 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 283,32 G | 283,45G | 284,39 | 258,15 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 230,04 G | 229,36G | 230,94 | 212,14 |
| 10 | Th. | Th. | | | A0RNSS | LU0430649086 | BL Fund Selection - 0-50 | 1 | 149,85 G | 149,62G | 150,93 | 141,16 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 9 | Euro 21,76 | Euro 2,28 | 24.11.20 | | 975135 | DE0009751354 | CS PROPERTY DYNAMIC | 1 | 11,85 G | 11,89G | 13,5 | 11,5 |
| 10 | sfrs 3,96 | sfrs 1,11 | 19.06.20 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 5,16 G | 5,1G-5,15-5,16-5,17 | 5,64 | 5,1 |
| 10 | Euro 2,51 | Euro 0,68 | 19.06.20 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 3,46 | 3,461G-3,462-3,463-3,463-3,463-3,462-3,462-3,462-3,461-3,461-3,461-3,461-3,461 | 3,84 | 3,46 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 193,22 G | 193,36G | 193,36 | 184,92 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 206,1 G | 206,17G | 206,17 | 191,04 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 212,1 G | 211,9G | 212,58 | 191,82 |
| 6 | Th. | Th. | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 20,38 G | 20,4G | 20,63 | 18,09 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 481,75 G | 481,57G | 495,11 | 476,81 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 230,19 G | 230,43G | 230,71 | 208,83 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 295,18 G | 296,13G | 296,13 | 259,66 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 114,3 G | 113,47G | 114,54 | 108,33 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 172,74 G | 172,81G | 172,95 | 163,6 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 265,63 G | 266,58G | 266,58 | 246,94 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | Credit Suisse Fund Management S.A. | 1 | 210,45 G | 210,24G | 210,45 | 196,42 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 293,73 G | 294,06G | 294,06 | 266,49 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,55 G | 130,55G | 130,98 | 130,27 |
| 4 | Th. | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 103,94 G | 103,95G | 106,09 | 102,76 |
| 4 | Th. | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 129,41 G | 130,02G | 131,05 | 124,86 |
| 4 | Th. | Th. | | | 357858 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 100,48 G | 100,52G | 101,41 | 98,01 |
| 6 | Th. | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L.Jap.Val.Eq. | 1 | 17,4 G | 17,44G | 19,45 | 16,53 |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Credit Suisse Funds AG | 1 | 469,15 G | 467,51G | 469,52 | 419,03 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Aberd.St.(CH)Europ.Opport.Eq. Lienhardt& Partner Core Strat. | 1 | 79,68 G | 79,77G | 79,77 | 74,31 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Invest Management Co. S.A. | 1 | 96,76 G | 97,44G | 104 | 88,55 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 104,76 G | 105,05G | 105,05 | 86,43 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 40,76 G | 40,74G | 41,13 | 40,46 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 85,09 G | 84,93G | 85,09 | 74,53 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 42,91 G | 43,21G | 43,71 | 36,45 |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Distributors LLC | 1 | 64,84 G | 65,22G | 65,48 | 52,79 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Value Fund Davis Funds-Davis Global Fund | 1 | 46,85 G | 47,07G | 47,87 | 40,52 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Davy Global Fund Management Ltd. Rize Medical Cann. & Life Sc. | 1 | 7,74 G | 7,68G | 9,3 | 6,52 |
| 4 | US\$ 0,5 | US\$ 0,6 | 02.07.21 | | DK0LLA | DE000DK0LLA6 | Deka Immobilien Nordamerika | 1 | 45,81 | 45,27G | 46,59 | 40,79 |
| 11 | | Euro 0,35 | 12.02.21 | | DK0TWX | DE000DK0TWX8 | Deka-ImmobilienMetropolen | 1 | 50,57 G | 50,56G | 51,61 | 49,85 |
| 10 | Euro 1 | Euro 0,75 | 08.01.21 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 52,6 | 52,6G | 53,15 | 49,9 |
| 10 | Euro 1,25 | Euro 1 | 08.01.21 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa Deka International S.A. | 1 | 47,02 | 47,01G-7,01-7,01-7,01-7,01-7,06 | 47,77 | 45,73 |
| 2 | Euro 3,86 | Euro 0,26 | 13.03.20 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 507,72 G | 507,7G | 511,23 | 507,7 |
| 3 | Euro 0,05 | Euro 0,05 | 16.04.21 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 85,33 G | 85,33G | 85,33 | 74,88 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 41,46 G | 41,48G | 41,63 | 40,6 |
| 3 | Euro 0,15 | Euro 0,15 | 16.04.21 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 40,17 G | 40,15G | 40,39 | 38,16 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 68,3 G | 68,22G | 68,44 | 60,69 |
| 10 | Euro 0,31 | Euro 0,02 | 13.11.20 | | 989585 | LU0097654924 | Deka-EuroStocks | 1 | 44,63 G | 44,33G | 45,28 | 38,62 |
| 10 | Euro 0,61 | Euro 0,1 | 13.11.20 | | 989586 | LU0097655574 | Deka-EuroStocks | 1 | 48,93 G | 48,65G | 49,69 | 42,23 |
| 3 | Euro 0,21 | Euro 0,16 | 17.04.20 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 42,33 G | 42,32G | 43,02 | 41,87 |
| 3 | Euro 0,17 | Euro 0,17 | 16.04.21 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 44,78 G | 44,81G | 44,81 | 43,89 |
| 3 | Euro 0,18 | Euro 0,18 | 16.04.21 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 47,03 G | 47,01G | 47,35 | 44,63 |
| 3 | Euro 0,25 | Euro 0,25 | 16.04.21 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 88,9 G | 88,72G | 89,13 | 79,21 |
| 3 | Euro 0,34 | Euro 0,34 | 16.04.21 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 136,67 G | 136,45G | 136,67 | 119,58 |
| 1 | Euro 0,45 | Euro 0,15 | 21.02.20 | | 765984 | LU0140354605 | Deka-EuroFlex Plus | 1 | 44,47 G | 44,47G | 44,79 | 44,23 |
| 10 | Euro 1,41 | Euro 1,25 | 13.11.20 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 39,9 G | 39,89G | 40 | 39,01 |
| 1 | Euro 0,41 | Euro 0,26 | 19.02.21 | | 658871 | LU0133819333 | Deka Portf. Nachhalt. Glo.Akt. | 1 | 54,2 | 54,34G | 54,68 | 48,07 |
| 10 | Euro 0,54 | Euro 0,41 | 13.11.20 | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 63,28 G | 63,28G | 63,37 | 62,77 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 41,39 G | 41,38G | 41,46 | 39,49 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 66,74 G | 66,61G | 66,74 | 59,32 |
| 3 | Euro 0,23 | Euro 0,23 | 16.04.21 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 89,35 G | 89,12G | 89,35 | 78,04 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | 974587 | LU0062624902 | DekaLux-Deutschland | 1 | 142,82 G | 142,2G | 143,38 | 124,78 |
| 10 | Euro 0,41 | Euro 0,08 | 13.11.20 | | 974588 | LU0062625115 | DekaLux-Europa | 1 | 71,18 G | 70,55G | 71,63 | 61,02 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | 974589 | LU0064405334 | DekaLux - USA | 1 | 177,12 G | 177,36G | 177,36 | 149,06 |
| 10 | Euro14,1 | Euro12,76 | 13.11.20 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.071,75 G | 1071,78G | 1.072,24 | 1.067,91 |
| 10 | Euro 4,64 | Euro 2,04 | 13.11.20 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 849,97 G | 847,57G | 875,86 | 794,36 |
| 10 | Euro 2,26 | Euro 2,36 | 13.11.20 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 965,31 | 959,62G | 1.033,4 | 893,72 |
| 10 | Euro 1,85 | Euro 1,42 | 13.11.20 | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 40,45 G | 40,53G | 41,96 | 39,46 |
| 10 | Euro 1,52 | Euro 1,09 | 13.11.20 | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 39,96 G | 40,04G | 41,55 | 39,06 |
| 10 | Euro 4,91 | Euro 0,1 | 13.11.20 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 198,77 G | 199,22G | 200,97 | 169,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 3,73 | Euro 0,09 | 13.11.20 | | 940542 | LU0133666759 | Deka International S.A. | 1 | 182,72 G | 182,93G | 185,01 | 155,98 |
| 10 | Euro 0,74 | Euro 0,56 | 13.11.20 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 73,87 G | 73,89G | 75,67 | 73,03 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.224,23 G | 1224,34G | 1.236,54 | 1.222,61 |
| 10 | Euro15,8 | Euro11,85 | 13.11.20 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 895,59 G | 895,67G | 896,18 | 894,42 |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 3-7 CF | 1 | 1.588,83 G | 1588,68G | 1.591,06 | 1.575,99 |
| 10 | Euro 0,91 | Euro 0,45 | 13.11.20 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 57,47 G | 57,03G | 57,94 | 49,47 |
| 10 | Euro 0,55 | Euro 0,1 | 13.11.20 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 56,09 G | 55,83G | 56,54 | 48,37 |
| 2 | Euro 0,82 | Euro 0,79 | 12.03.21 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 102,67 G | 102,67G | 103,85 | 102,41 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 62,54 G | 61,89G | 62,65 | 55,48 |
| 7 | Euro 0,6 | Euro 0,11 | 21.08.20 | | DK1A35 | LU0350093026 | Deka - GlobalSelect | 1 | 267,46 G | 267,26G | 267,46 | 232,88 |
| 7 | Euro 0,58 | Euro 0,11 | 21.08.20 | | DK1A36 | LU0350094933 | Deka - GlobalSelect | 1 | 253,55 G | 253,67G | 253,67 | 221,77 |
| 11 | Euro 2,82 | Euro 1,85 | 18.12.20 | | DK1A48 | LU0703711035 | Deka-Nachhaltigkeit Renten | 1 | 133,99 G | 134,02G | 134,91 | 132,42 |
| 3 | Euro 1,86 | Euro 1,1 | 16.04.21 | | DK0EDP | LU0271177163 | Deka-Global ConvergenceAktien | 1 | 143,23 G | 143,04G | 151,34 | 131,38 |
| 3 | Euro 1,03 | Euro 0,29 | 16.04.21 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 140,23 G | 139,88G | 147,14 | 128,38 |
| 1 | Th. | Th. | | | DK092Q | LU0297135294 | Deka-OptiRent 3y | 1 | 120,47 G | 120,49G | 121,2 | 120,33 |
| 1 | Th. | Th. | | | DK092W | LU0332479749 | Deka-OptiRent 3y | 1 | 116,33 G | 116,33G | 116,5 | 115,69 |
| 1 | Th. | Th. | | | DK092X | LU0332480242 | Deka-OptiRent 5y | 1 | 122,36 G | 122,36G | 123,4 | 122,34 |
| 4 | Euro 2,06 | Euro 1,55 | 21.05.21 | | DK0A17 | LU0245287742 | Deka-Global ConvergenceRenten | 1 | 34,85 G | 34,87G | 36,59 | 34,1 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 52,74 G | 52,93G | 53,98 | 46,42 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 205,91 | 206,16G-8,68-6,54 | 217,38 | 183,26 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 199,86 G | 198,83G | 207,18 | 178,26 |
| 10 | Euro 0,39 | Euro 0,07 | 13.11.20 | | DK2J9P | LU1496713741 | Deka-Europa Nebenwerte | 1 | 189,38 G | 188,77G | 192,22 | 172,94 |
| 2 | Euro 0,62 | Euro 0,59 | 12.03.21 | | DK2J5J | LU1084635462 | Deka-BasisStrategie Renten | 1 | 96,17 G | 96,17G | 97,09 | 95,95 |
| 11 | Euro 0,96 | Euro 0,22 | 18.12.20 | | DK2J6H | LU1138302630 | Deka-USA Aktien Spezial | 1 | 215,55 G | 216,43G | 216,43 | 182,77 |
| 11 | Th. | Th. | | | DK2D6R | LU1227289516 | Deka-Europa Aktien Spezial | 1 | 140,42 G | 139,34G | 141,02 | 120,09 |
| 11 | Euro 0,37 | Euro 0,07 | 18.12.20 | | A2N6PM | LU1876154029 | Deka-UnternehmerStrateg.Europa Deka Investment GmbH | 1 | 189,65 G | 188,38G-92,22 | 194,26 | 169,03 |
| 11 | Euro 1,03 | Euro 1,01 | 18.12.20 | | DK2D7V | DE000DK2D7V3 | Deka-CorporateBond NonFinanci. | 1 | 129,87 G | 129,81G | 131,17 | 128,78 |
| 10 | Euro 4,47 | Euro 4,83 | 13.11.20 | | DK2EAL | DE000DK2EAL7 | Deka-Globale Renten High Inco. | 1 | 97,45 G | 97,29G | 97,84 | 95,75 |
| 4 | Euro 3,4 | Euro 2,91 | 21.05.21 | | DK2J6P | DE000DK2J6P1 | Deka-RentenStrategie Global | 1 | 94,43 G | 94,4G | 97,83 | 94,38 |
| 4 | Euro 3,01 | Euro 2,54 | 21.05.21 | | DK2J6Q | DE000DK2J6Q9 | Deka-RentenStrategie Global | 1 | 94,06 G | 94,03G | 97,24 | 94,03 |
| 12 | Th. | Euro 0,19 | 14.02.20 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 224,67 | 222,76G | 240,5 | 204,6 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 200,95 G | 200,38G | 213,67 | 182,88 |
| 12 | Euro 1,59 | Euro 0,41 | 12.02.21 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | 269,3 G | 268,77G-73,65 | 273,65 | 228,56 |
| 11 | Euro 0,37 | Euro 0,15 | 18.12.20 | | DK0LMP | DE000DK0LMP2 | Deka-Euro RentenKonservativ | 1 | 99,19 G | 99,2G | 100,83 | 99,13 |
| 7 | Euro 0,37 | Euro 0,48 | 21.08.20 | | DK0LNL | DE000DK0LNL9 | Deka-Digitale Kommunikation | 1 | 136,92 G | 136,62G | 137,55 | 122,53 |
| 1 | Euro 0,06 | Euro 0,05 | 19.02.21 | | DK1CHH | DE000DK1CHH6 | DEKA-Euroland Balance | 1 | 116,35 G | 115,97G | 116,78 | 112,22 |
| 10 | Euro 4,1 | Euro 2,1 | 21.05.21 | | DK0V55 | DE000DK0V554 | Deka-Nachhaltigkeit GlobalCham | 1 | 120,75 G | 120,57G | 120,75 | 106,99 |
| 10 | Euro 1,46 | Euro 1,12 | 21.05.21 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 174,33 G | 173,89G | 176,65 | 154,69 |
| 4 | Th. | Th. | 02.01.18 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 21,76 | 21,7G-1,76-1,78 | 22,79 | 21,15 |
| 2 | Euro 0,74 | Euro 0,42 | 10.06.21 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 139,76 | 140,08G | 141,84 | 120,6 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 41,26 G | 41,105G | 41,86 | 35,06 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 61,32 G | 60,95G-0,48-0,73 | 61,32 | 50,09 |
| 2 | Euro 0,39 | Euro 0,33 | 10.06.20 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 24,78 G | 24,78G | 25,88 | 18,6 |
| 2 | Euro 1,39 | Euro 0,82 | 10.06.21 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 41,6 G | 41,515G | 42,17 | 33,19 |
| 2 | Euro 0,6 | Euro 0,22 | 10.06.21 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 66,57 | 66,33G-6,36 | 67,6 | 57,92 |
| 2 | Euro 1,8 | Euro 1,39 | 10.06.21 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 19,09 G | 19,092G-9,196 | 19,81 | 16,3 |
| 2 | US\$ 2,01 | US\$ 0,35 | 10.06.21 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 104,82 G | 104,98G | 105,88 | 91,03 |
| 2 | Yen179,97 | Yen109,99 | 10.06.20 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 242,4 G | 244,1G | 244,1 | 202,95 |
| 3 | Euro 0,85 | Euro 0,75 | 10.07.20 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 81,19 G | 81,02G | 84,2 | 76,37 |
| 3 | Euro 0,95 | Euro 0,36 | 10.07.20 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 118,92 G | 119,06G | 121,87 | 117,55 |
| 3 | Euro 1,17 | Euro 0,9 | 10.07.20 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 95,84 G | 95,8G | 96,54 | 95,55 |
| 3 | Euro 1,53 | Euro 1,03 | 10.07.20 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 105,12 G | 105,14G | 106,49 | 104,66 |
| 3 | Euro 1,16 | Euro 1,01 | 10.07.20 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 117,55 G | 117,63G | 120,05 | 116,4 |
| 3 | Euro 2,39 | Euro 2,37 | 10.07.20 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 132,73 G | 132,91G | 136,84 | 130,89 |
| 3 | | | | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 152,81 G | 153,45G | 169,27 | 147,61 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,49 | Euro 0,29 | 10.07.20 | | ETFL17 | DE000ETFL177 | Deka Investment GmbH Deka Dt.B.EUROG.Ger. U.ETF | 1 | 100,4 G | 100,32G | 102,16 | 99,98 |
| 3 | Euro 0,75 | Euro 0,59 | 10.07.20 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 78,45 G | 78,26G | 79,15 | 78,26 |
| 3 | Euro 1,02 | Euro 0,84 | 10.07.20 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 96,7 G | 96,69G | 97,84 | 96,5 |
| 3 | Euro 1,15 | Euro 1,23 | 10.07.20 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 126,16 G | 126,27G | 129,42 | 125,25 |
| 3 | Euro 3,44 | Euro 3,17 | 12.10.20 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 164,05 G | 164,28G | 179,29 | 159,69 |
| 3 | Euro 0,59 | Euro 0,29 | 10.07.20 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,86 G | 69,74G | 70,31 | 69,68 |
| 3 | Euro 4,13 | Euro 1,91 | 10.07.20 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 69,07 G | 68,92G-9,12 | 70,24 | 59,5 |
| 2 | Euro 0,82 | Euro 0,52 | 10.06.21 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 35,5 G | 35,495G-5,43 | 35,93 | 31,15 |
| 2 | US\$ 0,28 | US\$ 0,05 | 10.06.21 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 35,04 G | 35,26G | 35,26 | 29,25 |
| 2 | US\$ 0,19 | US\$ 0,03 | 10.06.21 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 24,37 G | 24,48G | 24,48 | 20,09 |
| 2 | Euro 0,21 | Euro 0,06 | 10.06.21 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 13,31 G | 13,288G | 13,36 | 11,51 |
| 2 | Yen 13,34 | Yen 0,45 | 10.06.21 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 9,16 G | 9,143G | 9,56 | 8,66 |
| 2 | Yen 14,14 | Yen 7,17 | 10.06.20 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Ci.Change ESG UE | 1 | 8,93 G | 8,908G | 9,43 | 8,45 |
| 2 | H\$ 1,21 | H\$ 0,77 | 10.09.20 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 11,79 G | 11,808G | 14,02 | 10,67 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 50,12 G | 49,93G | 51,81 | 45,77 |
| 3 | Euro 0,31 | Euro 0,16 | 10.07.20 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 113,89 G | 113,89G | 115,66 | 113,58 |
| 3 | Euro 0,81 | Euro 0,81 | 10.07.20 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 114,15 G | 114,12G | 115,38 | 113,23 |
| 3 | Euro 1,05 | Euro 1,06 | 10.07.20 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 113,41 G | 113,34G | 115,06 | 112,41 |
| 2 | Euro 0,27 | Euro 0,08 | 10.06.21 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 26,01 | 26,08G | 26,08 | 22,29 |
| 11 | Euro 2,17 | Euro 0,79 | 11.06.21 | | DK2CGN | DE000DK2CGN4 | Deka-DividendenDiscount | 1 | 110,22 G | 110,17G | 110,34 | 99,78 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 598,88 G | 595,37G | 605,93 | 510,5 |
| 1 | Euro 0,02 | Euro 0,04 | 19.02.21 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,73 G | 64,73G | 65,28 | 64,68 |
| 10 | Euro 0,6 | Euro 0,3 | 13.11.20 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 52,03 G | 51,69G | 52,77 | 44,36 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 103,93 G | 103,99G | 103,99 | 93,57 |
| 7 | Euro 0,39 | Euro 0,32 | 21.08.20 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 43,83 G | 43,88G | 45,01 | 43,35 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 92,55 G | 91,87G | 92,55 | 78,66 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-Privatvorsorge AS | 1 | 87,58 G | 86,99G | 87,77 | 79,41 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 66,14 G | 66,01G | 66,14 | 56,62 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 203,45 G | 202,79G | 206,83 | 181,78 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 186,41 | 184,21G | 186,41 | 165,1 |
| 3 | Euro 0,5 | Euro 0,5 | 17.07.20 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 57,42 G | 57,38G | 57,42 | 55,83 |
| 1 | Euro 0,17 | Euro 0,1 | 19.02.21 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 58,68 G | 58,48G | 58,88 | 56,68 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 66,85 G | 66,81G | 66,85 | 56,45 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 53,8 G | 53,72G | 53,8 | 45,51 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 120,3 G | 119,86G | 120,3 | 104,51 |
| 11 | Euro 0,5 | Euro 0,28 | 18.12.20 | | 701949 | DE0007019499 | Deka-Nachhaltigkeit Kommunal | 1 | 64,44 G | 64,26G | 64,53 | 62,49 |
| 1 | Euro 0,62 | Euro 0,38 | 19.02.21 | | 847450 | DE0008474503 | DekaFonds | 1 | 126,47 G | 125,7G | 127,22 | 110,36 |
| 1 | Euro 1,42 | Euro 0,33 | 19.02.21 | | 847451 | DE0008474511 | AriDeka | 1 | 79,37 G | 78,84G | 80,11 | 68,05 |
| 1 | Euro 0,32 | Euro 0,15 | 19.02.21 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,21 G | 25,21G | 26,2 | 24,96 |
| 1 | Euro 0,36 | Euro 0,27 | 19.02.21 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,42 G | 19,44G | 20,09 | 19,12 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 483,45 G | 484,76G | 484,76 | 420,04 |
| 9 | Euro 1,22 | Euro 1,12 | 16.10.20 | | 847475 | DE0008474750 | DekaTresor | 1 | 87,1 G | 87,1G | 87,19 | 86,65 |
| 10 | Euro 0,28 | Euro 0,2 | 13.11.20 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 30,17 G | 30,17G | 30,53 | 30,06 |
| 10 | Euro 1 | Euro 0,5 | 13.11.20 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 62,09 G | 61,59G | 62,96 | 52,82 |
| 1 | Euro 0,86 | Euro 0,83 | 21.08.20 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 38,72 G | 38,73G | 38,74 | 37,92 |
| 1 | Euro 0,49 | Euro 0,2 | 19.02.21 | | 847998 | DE0008479981 | Frankfurter-Sparinvest Deka | 1 | 54,08 G | 54,1G | 54,43 | 53,94 |
| 10 | Euro 0,78 | Euro 0,21 | 13.11.20 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 163,44 G | 162,65G | 164,65 | 141,5 |
| 10 | Euro 0,72 | Euro 0,71 | 13.11.20 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 52,17 G | 52,2G | 54,06 | 51,64 |
| 4 | Euro 1,19 | Euro 1,06 | 21.05.21 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 32,96 G | 32,95G | 33,86 | 32,81 |
| 4 | Euro 0,62 | Euro 0,43 | 21.05.21 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 80,38 G | 79,91G | 82,11 | 70,22 |
| 4 | Euro 1,06 | Euro 0,06 | 21.05.21 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 46,83 G | 46,82G | 47,26 | 46,11 |
| 4 | Euro 0,7 | Euro 0,25 | 21.05.21 | | 847928 | DE0008479288 | Deka-Deutshl.Aktien Strategie | 1 | 124,93 G | 123,87G | 125,9 | 108,05 |
| 4 | Euro 2,15 | Euro 1,57 | 21.05.21 | | 847938 | DE0008479387 | Deka Vermögensmanagement GmbH LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 106,72 G | 106,39G | 108,49 | 93,65 |
| 4 | Euro 0,02 | Euro 0,02 | 21.05.21 | | 531992 | DE0005319925 | PrivatDepot 2 | 1 | 30,38 G | 30,39G | 30,66 | 29,54 |
| 1 | Euro 2,19 | Euro 0,03 | 19.02.21 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 65,98 G | 65,46G | 68,45 | 55,74 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,6 | Euro 0,97 | 19.02.21 | | 977479 | DE0009774794 | Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST | 1 | 121,27 G | 121,22G | 124,53 | 102,47 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 48,63 G | 48,59G | 48,83 | 46,65 |
| 4 | Euro 0,02 | Euro 0,02 | 21.05.21 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 36,45 G | 36,27G | 36,45 | 33,67 |
| 4 | Euro 0,87 | Euro 1,27 | 21.05.21 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 40,98 G | 41,1G | 42,78 | 37,75 |
| 4 | Euro 0,44 | Euro 1,08 | 21.05.21 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 36,11 G | 36,05G | 36,42 | 31,19 |
| 10 | Euro 0,15 | Euro 0,15 | 13.11.20 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,37 G | 31,37G | 31,64 | 31,21 |
| 11 | Th. | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 113,71 G | 113,35G | 113,92 | 109,11 |
| 10 | Euro 0,38 | Euro 0,06 | 13.11.20 | | DK2CFP | DE000DK2CFP1 | Deka-BasisAnlage konservativ | 1 | 103,57 G | 103,57G | 103,72 | 101,96 |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 99,97 G | 100G | 100,13 | 97,97 |
| 3 | Euro 0,38 | Euro 0,38 | 16.04.21 | | DK1CJN | DE000DK1CJN0 | DekaStruktur: 5 Wachstum | 1 | 103,8 G | 103,77G | 104,27 | 98,77 |
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 133,22 G | 131,45G | 133,22 | 121,89 |
| 5 | Euro 0,3 | Euro 0,3 | 11.06.21 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 46,43 G | 46,51G | 46,51 | 45,3 |
| 5 | Euro 0,32 | Euro 0,32 | 11.06.21 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 53,48 G | 53,63G | 53,72 | 50,66 |
| 5 | Euro 0,35 | Euro 0,35 | 11.06.21 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 67,9 G | 67,77G | 67,93 | 61,21 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 0,01 | Euro 0,81 | 17.12.19 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,16 | 0,16-T | 0,18 | 0,14 |
| 1 | Euro 0,61 | Euro 84,56 | 17.12.19 | | A0B752 | LU0200037074 | DJE Real Estate | 1 | 15 G | 15G | 16,96 | 13,01 |
| 1 | Euro 0,62 | Euro 0,5 | 16.12.20 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 327,8 G | 329,3G | 331,78 | 291,74 |
| 1 | sfrs 0,43 | sfrs 0,1 | 16.12.20 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 122,79 G | 122,78G | 124,56 | 114,59 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 161,26 G | 160,31G | 165,2 | 139,95 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 237,23 G | 237,76G | 245,06 | 219,78 |
| 1 | Euro 1,1 | Euro 0,2 | 16.12.20 | | 164315 | LU0159548683 | DJE-Europa | 1 | 408,09 G | 402,9G | 409,98 | 372,06 |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 512,68 G | 510,17G | 512,68 | 455,53 |
| 1 | Euro 0,44 | Euro 0,08 | 16.12.20 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 167,42 G | 160,21G | 184,05 | 160,17 |
| 1 | Euro 1,93 | Euro 1,35 | 16.12.20 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 114,31 G | 114,33G | 114,65 | 113,49 |
| 1 | Euro 2,7 | Euro 1,42 | 16.12.20 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 140,85 G | 140,87G | 142,66 | 139,63 |
| 1 | Euro 0,77 | Euro 0,12 | 16.12.20 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 294,47 G | 294,84G | 297,11 | 267,99 |
| 1 | Euro 0,1 | Euro 0,1 | 16.12.20 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 32,71 G | 32,61G | 33,13 | 28,86 |
| 1 | Euro 0,07 | Euro 0,1 | 16.12.20 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 19,82 G | 19,78G | 19,82 | 18,03 |
| 1 | Euro 0,45 | Euro 0,1 | 16.12.20 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 230,41 | 228,9G | 235,01 | 209,48 |
| 1 | Euro 3 | Euro 3 | 16.12.20 | | A14M9N | LU1181278976 | RB LuxTopic - Systemat. Return | 1 | 93,88 G | 93,22G | 94,82 | 85,41 |
| 1 | Euro 2,24 | Euro 2,32 | 16.12.20 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 162,48 G | 162,25G-4,75 | 164,75 | 153,05 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 218,31 G | 217,72G | 219,39 | 184,38 |
| 1 | Euro 0,49 | Euro 0,49 | 21.12.20 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 250,4 G | 250,46G | 251,38 | 189,63 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 255,15 G | 254,7G-7,88 | 257,88 | 223,38 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 829,74 G | 829,93G | 829,93 | 685,78 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 7,14 G | 7,155G | 7,16 | 6,23 |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 10,04 G | 10,11G | 10,11 | 8,52 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES | 1 | 3,46 G | 3,468G | 3,72 | 3,1 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 7,19 G | 7,21G | 7,23 | 6,73 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 161,15 G | 160,75G | 163,23 | 151,7 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 4 | Euro 1,15 | Euro 1,15 | 15.07.20 | | 980705 | DE0009807057 | grundbesitz global | 1 | 50,08 | 50,19-0,19-0,06-0,26-0,19-0,18 | 50,88 | 47,25 |
| 4 | Euro 1,2 | Euro 0,8 | 15.07.20 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 53,72 G | 53,72-3,72 | 54,53 | 51,66 |
| 10 | Euro 1 | Euro 0,75 | 16.12.20 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 37,59 | 37,66-7,62-7,62-7,62-7,72-7,52-7,52 | 38,08 | 35,34 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 85,15 G | 84,8G | 85,15 | 78,44 |
| 10 | Euro 3,6 | Euro 3,65 | 20.11.20 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 126,96 G | 126,61G-7,68-6,99-6,76-7,73 | 128,13 | 114,74 |
| 6 | Euro 1,37 | Euro 1,06 | 16.07.21 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 54,67 G | 54,68G | 56,06 | 53,99 |
| 11 | Euro 1,15 | Euro 1,2 | 19.01.21 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 112,18 G | 112,21G | 117 | 111,7 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 240,63 G | 239,97G | 242,45 | 207,69 |
| 1 | Euro 0,8 | Euro 0,7 | 05.03.21 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 51,17 G | 51,12G | 51,28 | 49,25 |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 99,96 G | 99,74G | 100,83 | 90,1 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS Investment GmbH DWS German Small/Mid Cap | 1 | 252,32 G | 250,77G | 256,13 | 227,32 |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 183,69 G | 184,01G-6,67 | 186,67 | 161,6 |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 107,8 G | 107,94G | 107,94 | 97,1 |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 165,68 G | 165,85G | 169,19 | 146,72 |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 97,26 G | 96,79G | 99,37 | 89,09 |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,51 G | 18,53G | 19,22 | 18,32 |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 229,71 G | 228,4G-31,71 | 231,71 | 197,98 |
| 10 | Euro 0,2 | Euro 0,05 | 20.11.20 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,32 G | 54,33G | 55,17 | 54,22 |
| 4 | Euro 0,11 | Euro 0,06 | 19.05.21 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 36,06 G | 36,18G | 36,18 | 34,41 |
| 10 | Euro 1,13 | Euro 0,09 | 20.11.20 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 210,59 G | 210,02G | 211,7 | 181,14 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.571,98 G | 1577,21G | 1.577,21 | 1.344,5 |
| 10 | Euro 0,56 | Euro 0,44 | 20.11.20 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32,74 G | 32,74G | 33,18 | 32,6 |
| 1 | Euro 0,4 | Euro 0,21 | 05.03.21 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 81,02 G | 80,68G | 81,02 | 69,45 |
| 1 | Euro 0,45 | Euro 0,36 | 05.03.21 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 24,83 G | 24,85G | 26,02 | 24,57 |
| 10 | Euro 1,24 | Euro 1,25 | 20.11.20 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O | 1 | 61,58 G | 61,55G | 64,26 | 50,77 |
| 1 | Euro 0,12 | Euro 0,05 | 05.03.21 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 350,85 G | 350,49G | 358,78 | 300,4 |
| 10 | Euro 3,36 | Euro 0,19 | 20.11.20 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 496,24 G | 495,35G | 510,76 | 428,32 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 122,75 G | 122,9G | 122,95 | 114,95 |
| 10 | Euro 0,53 | Euro 0,09 | 20.11.20 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 224,69 G | 224,27G | 224,69 | 193,12 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 68 G | 68,01G | 68,06 | 67,86 |
| 1 | Euro 0,69 | Euro 0,57 | 05.03.21 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 31,68 G | 31,71G | 33,28 | 31,36 |
| 10 | Euro 0,44 | Euro 0,07 | 20.11.20 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 154,83 G | 154,56G | 158,01 | 147,57 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 503,12 G | 501,02G | 506,45 | 437,56 |
| 1 | Euro 1,26 | Euro 0,61 | 05.03.21 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 126,69 G | 126,8G | 126,8 | 118,55 |
| 1 | Euro 1,51 | Euro 0,07 | 05.03.21 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 138,97 G | 138,72G | 150,84 | 131,29 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 126,73 G | 126,95G | 129,83 | 123,53 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 177,88 G | 177,43G | 179 | 153,18 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 223,44 G | 222,83G | 236,83 | 207,83 |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 147,8 G | 147,6G | 147,8 | 126,72 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 339,2 G | 338,46G | 340,11 | 296,89 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 327,22 G | 327,47G | 327,47 | 288,02 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 530,18 | 531G | 536,5 | 445,54 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 148,78 G | 148,29G | 148,78 | 132,83 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 145,03 G | 144,4G | 145,05 | 128,99 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktief.DWS | 1 | 96,82 G | 96,73G | 96,92 | 84,1 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 90,09 G | 90,3G | 90,76 | 74,24 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 260 G | 260,98G | 282,24 | 230,35 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 65,19 G | 65,04G | 65,34 | 55,31 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 422,35 G | 421,24G | 422,35 | 360,37 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 118,37 G | 118,36G | 119,59 | 100,07 |
| 6 | Euro 0,33 | Euro 0,48 | 16.07.21 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 74,68 G | 74,63G | 75,44 | 67,56 |
| 8 | Euro 4,62 | Euro 2,19 | 16.09.20 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 380,87 G | 380,87G | 382,86 | 331,29 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 91,72 G | 91,35G | 92,03 | 77,65 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 319,7 G | 318,49G | 320,94 | 276,83 |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 171,79 G | 171,49G | 171,79 | 148,35 |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 356,41 G | 358,94G | 358,94 | 299,07 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 75,17 G | 75,15G | 76,81 | 71,15 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 274,46 G | 273,51G | 276,85 | 237,84 |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,68 G | 40,68G | 40,69 | 39,8 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 86,26 G | 85,76G-7 | 87 | 73,05 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 64,83 G | 65,11G-6,07 | 66,07 | 54,38 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 187,18 G | 186,07G | 188,34 | 163,66 |
| 10 | Euro 3,24 | Euro 2,87 | 20.11.20 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 103,23 G | 103,06G | 104,31 | 93,85 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 146,25 G | 146,17G | 156,26 | 138,14 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS2XX | DE000DWS2XX7 | DWS ESG Dynamic Opportunities | 1 | 55,43 G | 55,42G-6,15 | 56,15 | 49,67 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 195,05 G | 194,54G | 195,16 | 176,46 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,8 | Euro 0,14 | 20.11.20 | | DWS0UY | DE000DWS0UY5 | DWS Investment GmbH Capital Growth Fund | 1 | 303,35 G | 302,75G | 306,45 | 265,58 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 134,79 G | 134,34G | 136,61 | 127,78 |
| 1 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 121,02 G | 120,88G | 121,02 | 117,87 |
| 10 | Euro 1,6 | Euro 1,65 | 18.08.20 | | DWS0XF | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit | 1 | 125,9 G | 125,83G | 125,9 | 121,74 |
| 10 | | | | | DWS3BP | DE000DWS3BP7 | DWS Eurozone Bonds Flexible DWS Investment S.A. | 1 | 32,82 G | 32,82G | 32,82 | 32,82 |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 158,29 G | 158,19G | 158,78 | 149,13 |
| 1 | Euro 0,07 | Euro 0,56 | 05.03.21 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 153,65 G | 153,56G | 155,32 | 145,28 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 148,11 G | 148,03G | 148,61 | 139,81 |
| 1 | | | | | DWSK62 | LU1865032954 | DWS Concept - Platow | 1 | 436,46 G | 434,36G | 436,46 | 370,43 |
| 1 | Th. | Th. | | | DWSOXU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 147,08 G | 147,06G | 147,29 | 144,9 |
| 1 | Th. | Th. | | | DWS0XV | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates | 1 | 141,11 G | 141,08G | 141,48 | 139,12 |
| 1 | Euro 6,99 | Euro 7,1 | 05.03.21 | | DWS0Z0 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs | 1 | 171,18 G | 170,76G | 172 | 145,83 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 225,25 G | 225,39G | 226,68 | 205 |
| 1 | Euro 4,96 | Euro 4,76 | 05.03.21 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 168,52 G | 168,61G | 169,58 | 155,98 |
| 1 | Th. | Th. | | | DWS0ZH | LU0507266491 | DWS.Inv.-Top Dividend | 1 | 162,13 G | 162,54G | 164,05 | 147,31 |
| 1 | Euro 0,16 | Euro 0,05 | 05.03.21 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 126,73 G | 126,64G | 126,73 | 116,31 |
| 1 | Euro 1,53 | Euro 0,36 | 05.03.21 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 224,98 G | 223,05G | 226,73 | 194,43 |
| 1 | Euro 2,53 | Euro 1,88 | 05.03.21 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 86,93 G | 86,93G | 89,41 | 86,56 |
| 1 | Euro 0,06 | Euro 0,05 | 05.03.21 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 113,71 G | 113,81G | 113,94 | 108,95 |
| 1 | Th. | Th. | | | DWS1G2 | LU0813327896 | DWS Inv.-China Bonds | 1 | 94,76 G | 94,79G | 97,36 | 90,15 |
| 1 | Th. | Th. | | | DWS1MX | LU1054321358 | DWS Inv.-Multi Opportunities | 1 | 121,29 G | 121,3G | 121,42 | 112,22 |
| 1 | Th. | Th. | | | DWS1S0 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 244,32 G | 244,24G | 244,32 | 211,98 |
| 1 | Th. | Th. | | | DWS1S4 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd | 1 | 230,31 G | 230,21G | 230,31 | 200,5 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 147,3 G | 147,29G | 147,3 | 137,62 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig | 1 | 121,31 G | 121,11G | 121,31 | 109,87 |
| 1 | Euro 2,82 | Euro 2,15 | 05.03.21 | | DWS2A4 | LU1249492114 | DWS Invest-Multi Credit | 1 | 100,37 G | 100,43G | 103,11 | 99,17 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS2XA | LU1863263429 | DWS Invest-Artific. Intellig. | 1 | 181,26 G | 179,93G | 184,62 | 156,13 |
| 1 | | | | | DWS2XE | LU1863264153 | DWS I.-ESG Climate Tech | 1 | 179,54 G | 178,57G | 179,54 | 156,47 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS2XF | LU1863261647 | DWS I.-ESG Climate Tech | 1 | 177,38 G | 176,45G | 177,38 | 154,64 |
| 1 | | | | | DWS2XT | LU1868537090 | DWS Inv.-Dynamic Opportunities | 1 | 127,89 G | 128,21G | 128,21 | 115,36 |
| 1 | Euro 1,07 | Euro 0,89 | 05.03.21 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 129,51 G | 129,6G | 131,61 | 127,99 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 154,47 G | 154,56G | 158,97 | 124,28 |
| 1 | Euro 3,26 | Euro 3,3 | 05.03.21 | | DWS0S9 | LU0363468686 | DWS Inv.-Em.Mkts Top Dividend | 1 | 120,98 G | 120,69G | 127,61 | 113,92 |
| 1 | Euro 1,1 | Euro 0,19 | 05.03.21 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 78,02 G | 78,72G | 78,84 | 70,7 |
| 1 | Euro 0,15 | Euro 0,74 | 05.03.21 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 162,71 G | 162,56G | 167,08 | 140,75 |
| 1 | | | | | DWS2Y7 | LU1891311356 | DWS Invest-SDG Global Equities | 1 | 158,15 G | 158,11G | 158,52 | 144,78 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS2Y8 | LU1891311430 | DWS Invest-SDG Global Equities | 1 | 159,51 G | 157,55G | 159,89 | 144,23 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 129,12 G | 129,15G | 140,96 | 121,96 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 106,09 G | 107,47G | 119,21 | 98,51 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 321,73 G | 322,15G | 376,64 | 294,05 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 246,97 G | 247,63G | 288,43 | 224,69 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 180,29 G | 180,23G | 185,2 | 154,75 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 141,17 G | 141,44G | 145,02 | 121,9 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 147,07 G | 147,71G | 147,71 | 140,41 |
| 1 | Euro 4,54 | Euro 3,1 | 05.03.21 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 94,59 G | 94,57G | 97,83 | 93,18 |
| 1 | Euro 4,43 | Euro 4,22 | 05.03.21 | | DWS015 | LU0544572786 | DWS.Inv.-Top Dividend | 1 | 148,42 G | 148,34G | 149,32 | 137,75 |
| 1 | Euro 4,14 | Euro 2,75 | 05.03.21 | | DWS01Z | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates | 1 | 94,06 G | 94,05G | 97,12 | 92,75 |
| 1 | Euro 1,69 | Euro 1,31 | 05.03.21 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 101,19 G | 101,2G | 102,92 | 100,78 |
| 1 | Euro 3,88 | Euro 3,42 | 05.03.21 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 116,37 G | 116,34G | 118,27 | 114,35 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 108,94 G | 109,43G | 110,35 | 105,25 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 160,54 G | 160,72G | 164,37 | 117,66 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 113,68 G | 113,68G | 114,52 | 113,22 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 171,87 G | 172,05G | 173,39 | 170,61 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 162,72 G | 162,89G | 164,47 | 161,61 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 109,77 G | 109,82G | 109,92 | 107,27 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NL | LU0309483435 | DWS Investment S.A. | 1 | 136,19 G | 136,28G | 136,28 | 129,33 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NM | LU0309483781 | DWS Vermögensmandat - Balance | 1 | 153,85 G | 153,63G | 153,85 | 141,74 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Vermögensmandat-Dynamik | 1 | 148,22 G | 148,33G | 148,33 | 132,3 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Garant 80 FPI | 1 | 176,32 G | 175,94G | 179,28 | 149,84 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Inv.-Global Infrastructure | 1 | 80,73 G | 81,45G | 81,58 | 72,98 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 53,35 G | 53,99G | 54,26 | 48,61 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Invest - Africa | 1 | 137,77 G | 137,43G | 141,4 | 127,59 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | DWS Inv.-Em.Mkts Top Dividend | 1 | 245,43 G | 244,9G | 246,2 | 221,59 |
| 1 | £ 0,15 | £ 0,66 | 05.03.21 | | DWS0RC | LU0329762636 | ARERO - Der Weltfonds | 1 | 166,22 G | 166,28G | 170,54 | 145,1 |
| 1 | Th. | Th. | | | DWS0DC | LU0275643053 | DWS Inv.-Global Agribusiness | 1 | 121,94 G | 122,13G | 122,13 | 108,85 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | DWS-NachhaltigkeitsStr.Akt.GI | 1 | 237,5 G | 237,39G | 239,46 | 203,81 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 135,55 G | 135,51G | 135,93 | 135,2 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtrackers II EUR Over.Rate Sw. | 1 | 120,83 G | 120,7G | 120,89 | 120,14 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Europe Swap | 1 | 205,49 G | 205,14G | 205,49 | 196,29 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Crossover Swap | 1 | 35,63 G | 35,63G | 37,8 | 35,58 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 334,78 G | 333,63G | 341,86 | 317,74 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II USD Emerging Markets Bd | 1 | 67,04 G | 66,82G | 68,04 | 65,13 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 200,54 G | 200,3G | 203,28 | 199,56 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 122,2 G | 123,16G | 123,16 | 88,22 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 0,41 G | 0,411G | 0,56 | 0,41 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 272,4 G | 272,4G | 272,4 | 247,6 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtrackers Portfolio | 1 | 1,43 G | 1,444G | 2,01 | 1,41 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtr.ShortDAX x2 Daily Swap | 1 | 152,64 G | 151,32G | 155,28 | 112,64 |
| 1 | Th. | Euro 2,39 | 28.04.21 | | DBX0C7 | LU0468896575 | Xtrackers LevDAX Daily Swap | 1 | 206 G | 206,07G | 215,38 | 204 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtrackers II Germany Gov.Bond | 1 | 16,68 G | 16,912G | 17,09 | 14,2 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtr.BB Commodity Swap UE | 1 | 4,19 G | 4,167G | 4,22 | 3,45 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Mexico | 1 | 60,69 G | 61G | 61,22 | 48,61 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Canada | 1 | 10,75 G | 10,824G | 12,97 | 10,67 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers MSCI Indonesia Swap | 1 | 162,67 G | 162,42G | 164,02 | 161,39 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtrackers II EUR Corporate Bd | 1 | 30,03 G | 29,915G | 31,01 | 25,97 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 68,67 G | 68,81G | 68,81 | 56,62 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtrackers S&P 500 Swap | 1 | 232,16 G | 231,92G | 240,22 | 229,4 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 25,12 G | 25,13G | 25,7 | 21,2 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI Europe Value | 1 | 13 G | 12,966G | 13,04 | 11,25 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI India Swap | 1 | 20,92 G | 20,845G | 24,32 | 18,85 |
| 1 | Euro 1,21 | Euro 0,7 | 28.04.21 | | DBX0GJ | LU0846194776 | xtrackers MSCI China | 1 | 46,9 G | 46,765G | 47,42 | 40,19 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI EMU | 1 | 9,29 G | 9,331G | 9,88 | 9,22 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Malaysia | 1 | 19,6 G | 19,656G | 21,02 | 19,26 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Thailand | 1 | 1,48 G | 1,45G | 1,55 | 1,3 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtrackers MSCI Philippines | 1 | 31,32 G | 31,32G | 31,42 | 31,21 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 193,14 G | 193,63G | 198,58 | 190,14 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 6,77 G | 6,77G | 7,12 | 5,4 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.MSCI Africa Top 50 Swap | 1 | 143,93 G | 143,94G | 144,47 | 143,61 |
| 1 | Euro 0,73 | Euro 4,62 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 210,76 G | 211,02G | 222,34 | 207,9 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtr.II Eurozone Gov.Bond | 1 | 1,31 G | 1,303G | 1,33 | 1,17 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers MSCI Singapore | 1 | 59,02 G | 58,74G | 61,12 | 47,41 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers ATX | 1 | 0,96 G | 0,97G | 1 | 0,93 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Pakistan Swap | 1 | 24,84 G | 24,85G | 25,33 | 22,73 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers MSCI Japan | 1 | 16,24 G | 16,154G-6,2 | 17,82 | 14,83 |
| 1 | Euro 1,94 | Euro 5,75 | 17.06.20 | | DBX0MF | LU0690964092 | Xtrackers CSI300 Swap | 1 | 216,7 G | 215,92G | 226,98 | 214,16 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers II Global Gov.Bond | 1 | 11,06 G | 11,082G | 11,31 | 9,63 |
| 1 | Euro 3,42 | Euro 2,52 | 28.04.21 | | DBX0NH | LU0838782315 | Xtrackers FTSE 100 | 1 | 120,34 | 120,6G-1,48-0,64 | 122,62 | 106,08 |
| 1 | Yen 29,91 | Yen 35,15 | 28.04.21 | | DBX0NJ | LU0839027447 | Xtrackers DAX Income | 1 | 22,58 G | 22,48G | 24,76 | 21,46 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtrackers Nikkei 225 | 1 | 24,25 G | 24,26G | 24,26 | 22,94 |
| 1 | A\$ 2,97 | A\$ 1,29 | 28.04.21 | | DBX1A2 | LU0328474803 | Xtr.II Gbl Infl.-Linked Bond | 1 | 38,08 G | 37,89G | 38,68 | 34,61 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers S&P ASX 200 | 1 | 102,88 G | 103,14G | 104,02 | 88,07 |
| | | | | | | | Xtrackers Stoxx Europe 600 | 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | DWS Investment S.A. Xtr.S&P Select Frontier Swap | 1 | 14,32 G | 14,246G | 14,34 | 11,92 |
| 1 | sfrs 3,46 | sfrs 2,51 | 28.04.21 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 185,32 G | 185,18G | 186,04 | 161,72 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 7,02 G | 7,026G | 8,08 | 6,93 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 51,69 | 51,78G | 54,48 | 47,99 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 63,07 G | 63G | 63,8 | 56,63 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 38,09 G | 37,91G | 38,09 | 27,71 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 91,84 G | 90,97G | 91,88 | 67,22 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 41,21 G | 41,1G | 42,59 | 37,41 |
| 1 | Euro 1,96 | Euro 1,05 | 28.04.21 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 67,72 G | 67,51G | 68,88 | 55,82 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 58,95 G | 59,09G | 60,26 | 50,38 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,89 G | 3,889G | 4,27 | 3,83 |
| 1 | Euro 1,14 | Euro 0,55 | 28.04.21 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 21,25 G | 21,205G | 21,61 | 18,87 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 149,82 G | 149,14G-9,48-9,18 | 151,06 | 128,42 |
| 1 | Euro 1,43 | Euro 1,43 | 21.05.21 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 29,07 | 29,13G | 30,66 | 26,29 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 13,94 G | 13,998G | 16,58 | 13,85 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 26,96 G | 26,85G | 27,77 | 23,63 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 50,98 G | 51,02G | 52,76 | 46,84 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 63,04 G | 62,82G | 63,93 | 52,75 |
| 1 | Euro 1,1 | Euro 0,74 | 28.04.21 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 43,16 G | 43G-3,19 | 43,78 | 36,78 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 138,58 G | 138,98G | 139,42 | 115,76 |
| 1 | £ 0,39 | £ 0,21 | 28.04.21 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,24 G | 8,274G | 8,4 | 7,33 |
| 1 | £ 1,35 | £ 0,32 | 28.04.21 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 25,41 G | 25,405G | 25,81 | 21,91 |
| 1 | £ 0,22 | £ 0,1 | 28.04.21 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,57 G | 4,559G | 4,58 | 4,06 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 157,7 G | 157,7G | 158,02 | 132,54 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 37 G | 36,995G | 42,99 | 34,2 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 91,84 G | 91,42G | 92,96 | 85,3 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 20,09 G | 20,3G | 20,31 | 16,42 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | xtrackers MSCI EM Asia Swap | 1 | 60,53 G | 60,64G | 64,68 | 55,45 |
| 1 | Euro 0,93 | Euro 0,26 | 28.04.21 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 25,07 G | 25,1G | 25,6 | 21,14 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 72,37 G | 72,24G | 72,92 | 61,78 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 62,59 G | 62,38G | 64,92 | 59,09 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 37,66 G | 37,41G | 38,54 | 32,18 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 42,88 G | 42,63G | 43,88 | 31,63 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 47,92 G | 47,825G | 47,92 | 39,57 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 103,96 G | 104,5G | 104,5 | 86,29 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 75,47 | 75,44G-5,5-5,51-5,52-5,52 | 75,52 | 63,88 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 173,48 G | 173,02G | 173,7 | 150,26 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 33,54 G | 34,05G | 34,05 | 27,03 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 140,58 G | 141,96G | 155,86 | 118,84 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 34,53 G | 34,975G | 36,5 | 26,55 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 75,33 G | 75,85G | 78,18 | 67,04 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 180,24 G | 180,24G | 180,24 | 152,68 |
| 1 | sfrs 3,08 | sfrs 1,75 | 28.04.21 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 116,04 G | 115,56G-5,34 | 116,54 | 101 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 8,88 G | 8,868G | 10,75 | 8,76 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 68,52 G | 68,67G | 69,19 | 58,91 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 118,94 G | 119,34G | 125,68 | 109,54 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 110,1 G | 109,32G | 110,1 | 89,75 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | A2JAEH | LU1740985814 | DWS Strat.Allocation Dynamic | 1 | 130,49 G | 130,9G | 130,9 | 117,84 |
| 1 | Th. | Th. | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 83,02 G | 83,03G-2,66 | 83,03 | 65,88 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 150,68 G | 151,2G | 152,88 | 145,37 |
| 1 | £ 2,88 | £ 1,05 | 17.06.20 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 210,68 G | 211,32G | 213,1 | 200,75 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,87 G | 126,56G | 127,24 | 125,98 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 237,58 G | 237,55G | 245,14 | 234,95 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 249,7 G | 249,97G | 258,86 | 246,32 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 167,89 G | 167,71G | 168,66 | 167,42 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 209,06 G | 209,14G | 210,64 | 208,16 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | DWS Investment S.A. Xtr.II Eurozone Gov.Bond 5-7 | 1 | 248,46 G | 248,52G | 251,96 | 246,42 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 283,78 G | 284,24G | 291,36 | 279,88 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 395,82 G | 397,7G | 429,46 | 383,78 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 431,7 G | 434,66G | 491,68 | 414,5 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 251,58 G | 249,72G | 253,82 | 241,66 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.889,28 G | 1890,25G | 1.943,85 | 1.865,68 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,53 G | 83,53G | 84,23 | 83,53 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.976,2 G | 1976,8G | 2.001,7 | 1.966,59 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 131,14 G | 131,34G | 131,77 | 130,47 |
| 1 | Euro 0,52 | Euro 0,36 | 05.03.21 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 56,64 G | 56,69G | 58,75 | 56,02 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 166,91 G | 166,68G | 167,65 | 152,85 |
| 4 | Euro 2,78 | Euro 1,62 | 19.05.21 | | 939853 | LU0133414606 | DWS Global Value | 1 | 303,46 G | 303G | 308,29 | 259,88 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 334,47 G | 337,59G | 338,33 | 274,4 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 2.956,22 G | 2937,91G | 2.980,57 | 2.592,86 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 133,82 G | 133,65G | 136,6 | 132,66 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 619,05 G | 621,75G | 626,61 | 550,94 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.033,65 G | 2069,39G | 2.195,5 | 1.964,49 |
| 1 | US\$ 3,43 | US\$ 1,6 | 05.03.21 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 159,77 G | 160,53G | 162,1 | 155,06 |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 282,24 G | 281,86G | 282,24 | 257,7 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 208,04 G | 207,35G | 218,26 | 199,2 |
| 1 | Euro 0,08 | Euro 0,05 | 05.03.21 | | 727463 | LU0179219919 | DWS Inv.-Convertibles | 1 | 196,56 G | 195,91G | 206,27 | 188,2 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 226,55 G | 224,77G | 228,39 | 202,55 |
| 1 | Euro 0,86 | Euro 0,05 | 05.03.21 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 215,97 G | 214,27G | 217,72 | 193,14 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 236,13 G | 234,86G | 236,41 | 198,23 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 367,19 G | 366,59G | 402,95 | 345,2 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 197,87 G | 196,31G | 199,51 | 177,43 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 321,52 G | 320,84G | 353,19 | 302,58 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 182,34 G | 182,76G | 190,06 | 180,69 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 214,36 G | 214,85G | 222,54 | 212,21 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,57 G | 146,6G | 147,08 | 146,33 |
| 1 | Euro 1,14 | Euro 0,75 | 05.03.21 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 91,22 G | 91,23G | 92,28 | 91,06 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 134,9 G | 134,92G | 135,56 | 134,71 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 271,09 G | 269,15G | 271,26 | 227,76 |
| 1 | Euro 2,06 | Euro 0,73 | 05.03.21 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 338,86 G | 337,86G | 372 | 318,55 |
| 1 | Euro 1,91 | Euro 0,05 | 05.03.21 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 236,75 G | 235,5G | 237,05 | 198,69 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 202,6 G | 203,07G | 210,11 | 200,63 |
| 1 | Euro 3,57 | Euro 2,31 | 05.03.21 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 112,75 G | 113,01G-3,01 | 119,29 | 111,65 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 101,59 G | 101,45G | 103,65 | 87,93 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.151,6 G | 11151,44G | 11.180,47 | 11.151,44 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 99,77 G | 99,77G | 100,09 | 99,75 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 133,35 G | 133,36G | 133,42 | 132,61 |
| 1 | Th. | Th. | | | A0HMB5 | LU0236146774 | DWS Inv.-European Small Cap | 1 | 343,04 G | 343,48G | 354,76 | 293,16 |
| 1 | Euro 1,89 | Euro 0,05 | 05.03.21 | | A0HMB6 | LU0236146857 | DWS Inv.-European Small Cap | 1 | 342,58 G | 342,25G | 352,68 | 293,02 |
| 1 | Th. | Th. | | | A0HMB7 | LU0236147079 | DWS Inv.-European Small Cap | 1 | 309,72 G | 309,89G | 320,37 | 265,13 |
| 1 | Th. | Th. | | | A0HMB8 | LU0236150610 | DWS Inv.-European Small Cap | 1 | 386,75 G | 387,85G | 400,65 | 329,54 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 293,26 G | 293,27G | 300,23 | 265,99 |
| 1 | Euro 1,34 | Euro 0,88 | 05.03.21 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 275,8 G | 276,4G | 284,07 | 252,37 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.739,13 G | 13758,5G | 13.801,27 | 13.694 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 76,22 G | 76,22G | 76,28 | 76,21 |
| 1 | Euro 2 | Euro 0,55 | 28.04.21 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 48,08 | 47,8G-8,09 | 48,13 | 40,86 |
| 1 | Euro 0,87 | Euro 0,11 | 05.03.21 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 241,29 G | 241,53G | 241,53 | 223,44 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 295,93 G | 294,99G | 322,85 | 279,32 |
| 1 | Euro 2,09 | Euro 0,49 | 05.03.21 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 276,47 G | 275,63G | 302,18 | 260,97 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 263,49 G | 262,63G | 288,21 | 248,87 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 95,04 G | 96,38G | 135,15 | 95,04 |
| 1 | Euro 3,97 | Euro 2,6 | 05.03.21 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 273,48 G | 273,42G | 273,48 | 251,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Investment S.A. DWS Funds-Global Protect 80 | 1 | 158,01 G | 157,89G | 158,01 | 147,62 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 230,83 G | 230,87G | 231,43 | 220,42 |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 219,28 G | 219,23G | 219,72 | 202,32 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 197,03 G | 196,63G | 198,37 | 174,58 |
| 1 | Th. | Th. | | | A0MQDC | LU0272828905 | East Capital Asset Management S.A. East Capital-East Capit.Russia Erste Asset Management GmbH | 1 | 107,7 G | 107,75G | 107,75 | 86 |
| 9 | Euro 0,32 | Euro 0,77 | 27.11.20 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 164,23 G | 164,2G | 170,56 | 162,57 |
| 12 | Euro 1,49 | Euro 2,6 | 25.02.21 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 400,48 G | 402,44G | 402,44 | 349,03 |
| 12 | Euro 2,5 | Euro 5 | 25.02.21 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 280,69 G | 281,89G | 281,89 | 247,77 |
| 4 | Euro 0,44 | Euro 0,55 | 28.05.21 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 174,23 G | 174,22G | 178,78 | 173,9 |
| 3 | Euro 0,07 | Euro 0,08 | 28.05.21 | | A0KFKY | AT0000645973 | Erste Responsible Stock Europe | 1 | 190,56 G | 190,25G | 191,9 | 164,08 |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 170,69 G | 169,61G | 174,73 | 138,79 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 106,71 G | 106,43G | 108,82 | 91,94 |
| 3 | Euro 1,5 | Euro 1,65 | 11.06.21 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 63,96 G | 63,94G | 66,86 | 63,48 |
| 10 | Euro 0,06 | Euro 0,03 | 11.12.20 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,09 G | 8,09G | 8,21 | 8,07 |
| 8 | Euro 1,69 | Euro 1,5 | 13.10.20 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 137,5 G | 138,07G | 142,05 | 119,91 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 106,94 G | 106,93G | 107,07 | 106,93 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.264,63 G | 1.264,59G | 1.266,02 | 1.262,94 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 170,68 G | 169,02G | 229,3 | 162,85 |
| 5 | Euro 3 | Euro 2 | 30.07.20 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 126,97 G | 125,83G | 170,74 | 121,1 |
| 3 | Euro 2,02 | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 162,05 G | 162,55G | 165,64 | 157 |
| 8 | Euro 0,49 | Euro 0,66 | 29.10.20 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 175,05 G | 174,97G | 176,33 | 173,87 |
| 6 | Euro 1,1 | Euro 0,9 | 28.08.20 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 53,82 G | 53,72G | 55,31 | 52,87 |
| 3 | Euro 3,07 | Euro 6,18 | 11.06.21 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 486,78 G | 487,04G | 544,07 | 442,93 |
| 3 | Euro 1,6 | Euro 2,5 | 11.06.21 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 140,41 G | 141,27G | 141,27 | 118,26 |
| 10 | Euro 0,65 | Euro 0,98 | 04.01.21 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 124,7 G | 124,61G | 124,7 | 108,28 |
| 9 | Euro 0,65 | Euro 0,65 | 29.09.20 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 62,79 G | 62,76G | 63,89 | 62,04 |
| 10 | Euro 0,03 | Euro 0,03 | 11.12.20 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,85 G | 7,845G | 7,96 | 7,83 |
| 9 | Euro 2 | Euro 1,75 | 29.10.20 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 107,84 G | 107,14G | 110,37 | 87,74 |
| 6 | Euro 1,2 | Euro 1 | 28.08.20 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 74,8 G | 74,38G | 75,99 | 64,27 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | 764930 | LU0136412771 | ETHNEA Independent Investors S.A Ethna-AKTIV | 1 | 135,9 G | 135,91G | 139,01 | 131,89 |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 170,54 G | 170,73G | 171,11 | 168,04 |
| 1 | Euro 2,02 | Euro 2,04 | 07.04.21 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 134,23 G | 134,3G | 136,01 | 132,6 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 91,61 G | 91,63G | 91,88 | 85,23 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 95,38 G | 95,56G | 95,56 | 88,42 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 143,19 G | 143,73G | 146,14 | 138,82 |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ. | 1 | 48,52 G | 48,35G | 48,95 | 41,04 |
| 5 | Euro 0,42 | Euro 0,4 | 03.08.20 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,8 G | 8,845G | 8,85 | 8,18 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 95,26 G | 95,53G | 95,53 | 82,73 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 90,99 G | 90,8G | 90,99 | 78,66 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 42,16 G | 42,07G | 42,9 | 41,4 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 81,67 G | 81,39G | 82,16 | 72,66 |
| 5 | US\$ 0,58 | US\$ 0,53 | 03.08.20 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,59 G | 10,65G | 10,65 | 9,82 |
| 5 | Euro 0,54 | Euro 0,6 | 03.08.20 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 52,96 G | 53,02G | 54,16 | 46,91 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 80,18 G | 80,58G | 86,21 | 70,6 |
| 5 | US\$ 0,4 | US\$ 0,36 | 03.08.20 | | 766453 | LU0138981039 | Fidelity Fds-Mult.Asset Inc.Fd | 1 | 17,63 G | 17,66G | 17,7 | 16,61 |
| 5 | Euro 0,36 | Euro 0,34 | 03.08.20 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 10,17 G | 10,16G | 10,2 | 9,82 |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 88,25 G | 88,38G | 88,38 | 78,02 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 45,96 G | 46,12G | 46,33 | 37,08 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-GI Health Care Fd | 1 | 61,74 G | 62,01G | 62,01 | 52,51 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-GI Industrials Fd | 1 | 64,96 G | 65,08G | 66 | 55,43 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 70,62 G | 70,95G | 71,01 | 58,78 |
| 5 | Th. | Th. | | | 921800 | LU00099574567 | Fidelity Fds-Gl Technology Fd | 1 | 48 | 47,73G | 48 | 39,16 |
| 5 | Euro 0,26 | Euro 0,29 | 03.08.20 | | 921801 | LU00099575291 | Fidelity Fds-Glb.Dividend Plus | 1 | 9,88 G | 9,9G | 9,96 | 8,94 |
| 5 | Th. | Th. | | | 926287 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 77,32 G | 77,37G | 77,73 | 67,07 |
| 5 | US\$ 0,23 | US\$ 0,58 | 03.08.20 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 29,5 G | 29,51G | 30,12 | 27,53 |
| 5 | Th. | Euro 0,31 | 03.08.20 | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 51,69 G | 51,3G | 53,06 | 41,83 |
| 5 | US\$ 0,02 | US\$ 0,01 | 03.08.20 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,08 G | 1,082G | 1,09 | 1,05 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 45,95 G | 45,79G | 46,63 | 36,94 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 22,12 G | 22,05G | 23,37 | 20,55 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 78,12 G | 77,83G | 80,52 | 70,93 |
| 5 | US\$ 0,4 | US\$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 323,64 G | 323,38G | 351,22 | 284,22 |
| 5 | US\$ 0,67 | US\$ 0,78 | 03.08.20 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 35,59 G | 35,69G | 37,43 | 34,08 |
| 5 | US\$ 0,05 | US\$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 35,1 G | 35,08G | 36,99 | 31,89 |
| 5 | US\$ 0,55 | US\$ 0,59 | 03.08.20 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 42,54 G | 42,63G | 45,35 | 40,65 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 65,83 G | 66,06G | 66,06 | 56,13 |
| 5 | Euro 0,17 | Euro 0,19 | 03.08.20 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 16,85 G | 16,85G | 17,17 | 14,94 |
| 5 | US\$ 0,8 | US\$ 1,04 | 03.08.20 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 49,76 G | 49,69G | 50,52 | 44,21 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,44 G | 14,5G | 14,93 | 14,34 |
| 5 | Th. | US\$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 11,47 G | 11,46G | 12,09 | 10,5 |
| 5 | Th. | skr 7,6 | 01.08.19 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 169,37 G | 170,17G | 173,48 | 141,94 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 11,3 G | 11,31G | 11,47 | 9,37 |
| 5 | A\$ 1,17 | A\$ 0,93 | 03.08.20 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 51,22 G | 50,73G | 51,62 | 44,56 |
| 5 | US\$ 0,11 | US\$ 0,04 | 01.02.21 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 6,87 G | 6,92G | 6,92 | 6,56 |
| 5 | Euro 0,01 | Euro 0,01 | 03.08.20 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 67,47 G | 67G | 67,47 | 59,23 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equu.Fd | 1 | 2,1 G | 2,084G | 2,16 | 1,86 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 45 G | 45,2G-5,19 | 45,25 | 38,89 |
| 5 | £ 0,05 | £ 0,04 | 03.08.20 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,46 G | 3,449G | 3,54 | 2,86 |
| 5 | US\$ 0,37 | US\$ 0,2 | 03.08.20 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 31,81 G | 31,75G | 32,13 | 25,94 |
| 5 | Th. | US\$ 0,31 | 03.08.20 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 19,63 G | 19,7G | 22,68 | 19,56 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 75,79 G | 75,47G | 75,86 | 64,75 |
| 5 | Euro 0,15 | Euro 0,27 | 03.08.20 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,9 G | 18,93G | 18,99 | 17,7 |
| 5 | US\$ 0,06 | US\$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 59 G | 58,9G | 61,42 | 54,06 |
| 5 | Euro 0,19 | Euro 0,17 | 03.08.20 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 11,78 G | 11,87G | 11,87 | 11,25 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 76,09 G | 75,98G | 77,26 | 63,34 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 18,13 G | 18,1G | 18,72 | 16,37 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 15,99 G | 16G | 16,39 | 13,48 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 39,04 G | 39,08G | 41,17 | 35,65 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 34,1 G | 33,79G | 34,16 | 30,26 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,46 G | 14,49G | 14,53 | 13,37 |
| 5 | Euro 0,13 | Euro 0,2 | 03.08.20 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,15 G | 13,18G | 13,27 | 12,1 |
| 5 | Th. | Th. | | | A0J21X | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,56 G | 14,57G | 14,71 | 14,56 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 25,87 G | 25,93G | 25,93 | 22 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 548,04 G | 546,69G | 551,81 | 488,52 |
| 5 | US\$ 0,2 | US\$ 0,05 | 01.02.21 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 26,03 G | 26,08G | 26,37 | 23,75 |
| 5 | Th. | Th. | | | A0HOV4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 22,62 G | 22,43G | 22,68 | 19,56 |
| 5 | Euro 0,52 | Euro 0,61 | 03.08.20 | | A0HOV7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 12,69 G | 12,71G | 12,83 | 11,98 |
| 5 | Th. | Th. | | | A0HOV8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 24,79 G | 24,82G | 24,98 | 23,4 |
| 5 | Euro 0,09 | Euro 0,1 | 03.08.20 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 16,55 G | 16,51G | 16,93 | 13,98 |
| 5 | US\$ 0,09 | US\$ 0,1 | 03.08.20 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 14,04 G | 13,99G | 14,35 | 11,82 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 18,79 G | 18,74G | 19,15 | 15,81 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 16 G | 15,94G | 16,3 | 13,31 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 18,1 G | 17,98G | 18,24 | 15,95 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 16,94 G | 17G | 17,56 | 16,82 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 18,78 G | 18,77G | 19,24 | 16,6 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 43,92 G | 44,03G | 44,07 | 41,56 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 48,98 G | 49,06G | 49,19 | 44,88 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 23,58 G | 23,83G | 23,83 | 18,44 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 17,61 G | 17,79G | 17,82 | 13,76 |
| 5 | Euro 0,3 | Euro 0,45 | 03.08.20 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 20,93 G | 21,16G | 21,16 | 16,46 |
| 5 | US\$ 0,25 | US\$ 0,37 | 03.08.20 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 15,7 G | 15,86G | 15,86 | 12,24 |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 217,85 G | 218,05G | 227,71 | 183,91 |
| 5 | Th. | Th. | | | A0PGVG | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 19,16 G | 19,08G | 20,19 | 17,99 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 15,18 G | 15,12G | 15,29 | 14,43 |
| 5 | Euro 0,25 | Euro 0,13 | 01.02.21 | | A0PGWE | LU0353647653 | Fidelity Fds-Europ.Dividend Fd | 1 | 16,56 G | 16,45G | 16,78 | 14,75 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 19,69 G | 19,63G | 21,21 | 18,33 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 31,14 G | 31G | 33,52 | 28,65 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 31,11 G | 31,09G | 33,55 | 29,13 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 18,78 G | 18,83G | 19,83 | 17,15 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,61 G | 14,59G | 14,93 | 12,96 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,88 G | 8,875G | 8,93 | 8,87 |
| 5 | US\$ 0,22 | US\$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 9,77 G | 9,81G | 9,93 | 9,45 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 33,28 G | 33,33G | 33,36 | 29,54 |
| 5 | Euro 0,32 | Euro 0,28 | 03.08.20 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 12,84 G | 12,75G | 13,03 | 10,82 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 11,3 G | 11,31G | 11,47 | 9,34 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-GI Thema.Opportu. | 1 | 65,83 G | 65,99G | 65,99 | 56,2 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,1 G | 2,07G | 2,15 | 1,85 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 11,54 G | 11,49G | 12,09 | 10,51 |
| 5 | US\$ 0,21 | US\$ 0,18 | 03.08.20 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 18,92 G | 18,96G | 18,96 | 15,82 |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | FAST - Global Fund | 1 | 167,19 G | 167,89G | 179 | 131,71 |
| 5 | US\$ 0,29 | US\$ 0,25 | 03.08.20 | | 987399 | LU0080751232 | Fidelity-GI Multi Asset Dynam. | 1 | 23,88 G | 23,94G | 23,97 | 21,98 |
| 5 | Th. | Th. | | | A1JAB2 | LU0605512275 | Fidelity Fds-Asian Bond Fund | 1 | 13,28 G | 13,35G | 13,59 | 12,71 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 32,01 G | 32,01G | 37,68 | 29,73 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 32,12 G | 32,15G | 37,96 | 29,9 |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 270,11 G | 269,01G | 273,23 | 236,51 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 208,95 G | 208,18G | 224,3 | 196,23 |
| 5 | Euro 0,51 | Euro 0,53 | 03.08.20 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 20,43 G | 20,34G | 20,5 | 18,63 |
| 5 | US\$ 0,44 | US\$ 0,45 | 03.08.20 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 15,54 G | 15,46G | 15,63 | 13,96 |
| 5 | Euro 0,52 | Euro 0,04 | 01.06.21 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,34 G | 20,35G | 20,4 | 18,62 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 24,57 G | 24,29G | 24,57 | 21,93 |
| 5 | Euro 0,18 | Euro 0,22 | 03.08.20 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 26,39 G | 26,22G | 26,58 | 23,3 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 31,67 G | 31,86G | 31,86 | 26,88 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 54,76 G | 54,64G | 54,76 | 47,09 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 66,62 G | 66,37G | 66,62 | 57,36 |
| 5 | US\$ 0,81 | US\$ 0,91 | 03.08.20 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 62,31 G | 62,33G | 65,8 | 56,66 |
| 5 | Th. | Yer102,69 | 03.08.20 | | A0CA6W | LU0161332480 | Fidelity Fds-Japan Advantage | 1 | 344,61 G | 341,14G | 348,18 | 302,22 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 33,93 G | 34G | 34,62 | 33,76 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 31,12 G | 31,2G | 31,24 | 26,98 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A1C3DY | FR0010859769 | Echiquier SICAV-ECH.WO.EQ.GWTH | 1 | 348,94 G | 350,42G | 351,29 | 323,58 |
| 1 | | | | | A2PYHK | FR0011449602 | Echiquier SICAV-Wld Next Ldrs | 1 | 421,37 | 416,06G-7,84 | 446,37 | 332,33 |
| 1 | | | | | A2PD44 | LU1819480192 | Ech.Fd-Ech.Artif. Intelligence | 1 | 224,67 G | 223,2G | 248,84 | 174,96 |
| 1 | Th. | Th. | | | A0JLZE | FR0010321810 | Echiquier-Age.SRI Mid Cap Eur. | 1 | 509,11 G | 512,37G | 512,37 | 455,25 |
| 1 | Th. | Th. | | | A0LCNP | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU. | 1 | 347,39 G | 346,83G | 347,67 | 303,93 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Euro 2,15 | Euro 2,2 | 23.03.21 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 47,62 G | 47,61G | 49,22 | 46,28 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 97,56 G | 96,57G | 98,79 | 81,95 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 123 G | 122,73G | 125,26 | 102,19 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 109,89 G | 109,44G | 111,84 | 92,32 |
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI GI.EM Leaders | 1 | 8,96 G | 8,92G | 8,98 | 8,17 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 6,7 G | 6,665G | 6,7 | 5,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First Sentier Investments [UK] Ltd. Fst Sentier-FS Gl.Lstd Infrac | 1 | 3,39 G | 3,379G | 3,47 | 3,01 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 10,49 G | 10,45G | 10,49 | 9,57 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 14,91 G | 14,89G | 15,49 | 13,29 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,54 G | 6,505G | 6,58 | 5,81 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth Fisch Fund Services AG | 1 | 4,24 G | 4,24G | 4,39 | 3,8 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 158,58 G | 158,79G | 160,21 | 154,7 |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd Flossbach von Storch Invest S.A. | 1 | 167,16 G | 167,39G | 168,88 | 163,81 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 360,72 G | 361,58G | 361,58 | 307,02 |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 187,93 G | 188,1G | 188,1 | 181,75 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 166,14 G | 166,34G | 166,43 | 150,72 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 111,05 G | 110,68G | 111,48 | 109,32 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.20 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 302,7 G | 301,87G-4,75-4,4-4-3,5 | 304,75 | 272,48 |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 280,39 G | 277,31G | 280,39 | 239,73 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 160,4 G | 160,54G | 160,54 | 155,36 |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 142,3 G | 142,31G | 146 | 139,7 |
| 10 | Euro 1,2 | Euro 1 | 11.12.20 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd Franklin Templeton International Services S.à.r.l. | 1 | 99,03 G | 98,93G-9 | 100 | 97,91 |
| 7 | Th. | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 13,6 G | 13,62G | 13,83 | 13,31 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,95 G | 6,035G | 6,7 | 5,52 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,91 G | 8,065G | 8,94 | 7,37 |
| 7 | Th. | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 14,04 G | 14,06G | 14,18 | 13,96 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23,25 G | 23,31G | 23,31 | 19,48 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 27,25 G | 27,24G | 27,25 | 23,79 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 53,49 G | 53,67G | 53,67 | 41,41 |
| 7 | US\$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 52,42 G | 52,6G | 52,6 | 40,65 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 17,08 G | 17,26G | 17,26 | 14,42 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,93 G | 15,93G | 15,93 | 13,67 |
| 7 | Th. | Th. | | | A2JKUU | IE00BFVXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 19,63 G | 19,61G | 19,83 | 18,12 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,8 G | 6,835G | 6,84 | 5,78 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,76 G | 6,785G | 6,8 | 5,78 |
| 3 | US\$ 2,97 | US\$ 0,67 | 19.04.21 | | A0NFTT | IE00B2Q1FF07 | Legg Mason GI-LM WA Asian Opps | 1 | 93,77 G | 94,02G | 97,05 | 90,92 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,99 G | 13,01G | 13,01 | 11,7 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,98 G | 12,99G | 12,99 | 11,71 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,25 G | 9,22G | 9,26 | 8,52 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 10,89 G | 10,88G | 11,39 | 10,86 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 38,82 G | 38,5G | 44,58 | 37,15 |
| 7 | Euro 0,23 | Euro 0,16 | 01.07.20 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,99 G | 10,98G | 10,99 | 9,91 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.Gl Fxd Inc | 1 | 154,42 G | 154,41G | 157,01 | 151,17 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 28,73 G | 28,88G | 29,87 | 24,34 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 15,31 G | 15,35G | 15,66 | 13,18 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 18,29 G | 18,29G | 18,96 | 18,22 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 17,86 G | 17,84G | 18,23 | 17,56 |
| 7 | Th. | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 4,85 G | 4,924G | 5,02 | 3,75 |
| 7 | Th. | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 4,86 G | 4,93G | 5,04 | 3,77 |
| 7 | Euro 0,23 | Euro 0,2 | 10.08.20 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,83 G | 5,83G | 5,86 | 5,81 |
| 7 | Euro 1,12 | Euro 0,71 | 01.07.20 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 12,42 G | 12,45G | 12,59 | 12,08 |
| 7 | Euro 1,17 | Euro 0,72 | 01.07.20 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,49 G | 9,505G | 9,54 | 9,26 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,11 G | 13,13G | 13,13 | 10,36 |
| 7 | Th. | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 13,78 G | 13,82G | 13,82 | 13,01 |
| 7 | US\$ 0,18 | US\$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,49 G | 18,57G | 18,79 | 16,58 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,5 G | 23,61G | 23,83 | 22,84 |
| 7 | Euro 0,59 | Euro 0,32 | 01.07.20 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 48,07 G | 47,94G | 48,92 | 38,77 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 26,84 G | 26,93G | 26,93 | 22,26 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 73,26 G | 73,03G | 73,32 | 63,02 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,2 | Euro 0,37 | 01.07.20 | | A0KECM | LU0260862726 | Franklin Templeton International Services S.à.r.l. | 1 | 30,62 G | 30,78G | 30,92 | 25,88 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Tech. Fd | 1 | 38,01 G | 37,89G-8,13 | 38,23 | 30,81 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 54,37 G | 54,13G | 61,06 | 51,11 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,07 G | 22,13G | 22,4 | 21,48 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,27 G | 23,32G | 23,33 | 22,64 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,53 G | 20,56G | 20,57 | 20 |
| 7 | Euro 0,71 | Euro 0,56 | 10.08.20 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9,04 G | 9,055G | 9,28 | 8,86 |
| 7 | Euro 0,31 | Euro 0,02 | 01.07.20 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,44 G | 21,31G | 21,81 | 18,56 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,18 G | 37,02G | 41,68 | 35,02 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,94 G | 40,76G | 45,89 | 38,46 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 28,28 G | 28,46G | 28,77 | 22,28 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euro. Fd | 1 | 19,05 G | 19,02G | 19,39 | 17,32 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 26 G | 25,98G | 26,83 | 22,64 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 14,53 G | 14,58G | 14,78 | 14,29 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 21,51 G | 21,49G | 22,25 | 18,7 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,48 G | 17,55G | 17,79 | 17,19 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 49,55 G | 49,44G | 49,71 | 42,72 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 40,89 G | 40,85G | 41,09 | 35,19 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 14,71 G | 14,66G | 14,98 | 13,84 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,84 G | 25,8G | 26,29 | 22,47 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,67 G | 20,64G | 21,04 | 18,03 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 82,92 G | 83,88G | 84,04 | 67,38 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 28,71 G | 28,98G | 29,28 | 23,16 |
| 7 | US\$ 0,33 | US\$ 0,3 | 10.08.20 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 4,99 G | 5,015G | 70 | 4,8 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 82,67 G | 83,62G | 83,78 | 67,18 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 30,03 G | 30,07G | 30,28 | 27,2 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 33,67 G | 33,42G | 34,22 | 28,31 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 35,01 G | 35,08G | 40,54 | 30,87 |
| 3 | US\$ 6,27 | US\$ 4,9 | 22.03.21 | | A0B9K1 | IE0034204895 | LMGF-LM QSMV As.P.e.J.E.G.a.l. | 1 | 219,13 G | 218,93G | 219,13 | 198,43 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 24,89 G | 24,81G | 25,9 | 22,57 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,49 G | 18,59G | 18,73 | 16,64 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euro. Fd | 1 | 23,41 G | 23,35G | 23,82 | 21,27 |
| 7 | Euro 0,12 | Euro 0,11 | 01.07.20 | | 989669 | LU00936669546 | FTIF-F.Euro Government Bond | 1 | 11,63 G | 11,65G | 12,17 | 11,54 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,71 G | 17,7G | 17,78 | 16,18 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 22,15 G | 22,15G | 22,31 | 20,28 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 14,29 G | 14,27G | 14,35 | 12,56 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17,97 G | 17,93G | 18,1 | 15,89 |
| 7 | US\$ 0,36 | US\$ 0,17 | 10.08.20 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,47 G | 8,47G | 8,51 | 7,52 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,22 G | 19,31G | 19,36 | 16,13 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 23,24 G | 23,33G | 23,39 | 19,54 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | LMGF-LM Royce US Smaller Comp. | 1 | 338,36 G | 341,11G | 355,22 | 278,45 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 12,3 G | 12,24G | 12,48 | 11,14 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 25,65 G | 25,85G | 26,14 | 20,67 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 39,38 G | 39,84G | 40,08 | 32,21 |
| 3 | US\$ 1,56 | US\$ 0,4 | 19.04.21 | | 814042 | IE0031615739 | Legg Mason GI-LM WA US Core Bd | 1 | 92,23 G | 92,79G | 93,32 | 88,86 |
| 3 | Euro 4,49 | Euro 2,77 | 22.03.21 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 166,53 G | 166,21G | 168,28 | 149,07 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 782,51 G | 792,78G | 797,04 | 585,67 |
| 7 | US\$ 0,18 | US\$ 0,08 | 10.08.20 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,33 G | 8,36G | 8,43 | 8,03 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,47 G | 16,48G | 16,99 | 16,37 |
| 7 | Euro 0,13 | Euro 0,13 | 10.08.20 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,52 G | 10,53G | 10,92 | 10,46 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,26 G | 23,33G | 23,33 | 22,64 |
| 7 | US\$ 0,79 | US\$ 0,67 | 10.08.20 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 9 G | 9,02G | 9,23 | 8,81 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,56 G | 20,61G | 20,61 | 20,02 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,5 G | 13,49G | 13,74 | 13,48 |
| 7 | Euro 0,46 | Euro 0,4 | 01.07.20 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 7,21 G | 7,195G | 7,33 | 7,2 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 37,53 G | 37,33G | 38,23 | 31,19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Franklin Templeton International Services S.à.r.l. | 1 | 54,26 G | 54,08G | 61,09 | 50,95 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,63 G | 23,7G | 23,96 | 22,96 |
| 7 | Euro 0,71 | Euro 0,54 | 10.08.20 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,95 G | 11,98G | 12,34 | 11,67 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 55,79 G | 55,61G | 56,6 | 44,95 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 48,78 G | 49,11G | 49,12 | 41,05 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 31,51 G | 31,57G | 31,57 | 28,27 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 39,69 G | 39,76G | 39,96 | 35,54 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 47,74 G | 47,73G | 49,67 | 43,06 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 40,93 G | 40,79G | 45,99 | 38,4 |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,61 G | 20,59G | 20,97 | 17,92 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,28 G | 13,21G | 13,48 | 12,09 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,48 G | 20,48G | 20,54 | 20,13 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 6,55 G | 6,485G | 6,87 | 6,17 |
| 7 | Euro 0,9 | Euro 0,51 | 08.10.20 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,25 G | 8,26G | 8,44 | 7,99 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,95 G | 16,03G | 16,14 | 14,38 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,37 G | 14,32G | 14,6 | 12,95 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 18,05 G | 18,05G | 18,15 | 17,7 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 30,35 G | 30,63G | 35,1 | 27,6 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 36,68 G | 36,87G | 42,6 | 32,41 |
| 7 | US\$ 0,51 | US\$ 0,48 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,92 G | 20,98G | 21,12 | 19,09 |
| 7 | US\$ 0,19 | US\$ 0,12 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,19 G | 8,23G | 8,45 | 7,9 |
| 7 | US\$ 0,66 | US\$ 0,61 | 10.08.20 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,51 G | 9,58G | 9,59 | 8,66 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 257,76 G | 260,14G | 261,16 | 202,83 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,79 G | 18,91G | 19,01 | 16,84 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,19 G | 22,36G | 22,45 | 19,9 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 7,72 G | 7,655G | 8,14 | 7,2 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,83 G | 25,82G | 26,3 | 22,5 |
| 7 | Euro 0,24 | Euro 0,23 | 01.07.20 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 6,01 G | 6,01G | 6,03 | 5,91 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 35,86 G | 36,17G | 41,38 | 32,56 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 37,84 G | 37,81G | 37,84 | 30,83 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 26,19 G | 26,3G | 26,3 | 21,7 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 24,6 G | 24,6G | 24,74 | 22,03 |
| 7 | US\$ 0,36 | US\$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd | 1 | 34,53 G | 34,6G | 34,77 | 30,93 |
| 7 | Euro 0,19 | Euro 0,03 | 01.07.20 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 27,8 G | 27,88G | 27,88 | 25 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 46,15 G | 46,42G | 46,49 | 38,82 |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 45,59 G | 45,58G | 47,44 | 41,12 |
| 7 | US\$ 0,67 | US\$ 0,36 | 01.07.20 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 47,94 G | 47,89G | 48,71 | 38,69 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,25 G | 37,13G | 41,86 | 34,96 |
| 7 | US\$ 0,39 | US\$ 0,65 | 10.08.20 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,91 G | 11,96G | 12,32 | 11,65 |
| 7 | US\$ 0,25 | US\$ 0,2 | 10.08.20 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,28 G | 7,315G | 7,48 | 7,11 |
| 7 | US\$ 0,98 | US\$ 0,6 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,17 G | 8,185G | 8,36 | 7,92 |
| 10 | US\$ 0,19 | US\$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | FundRock Management Company S.A. | 1 | 27,87 G | 27,91G | 28,39 | 26,22 |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 25,89 G | 25,88G | 25,93 | 22,7 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 223,19 G | 225,2G | 227,56 | 177,13 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 37,13 G | 36,8G | 37,13 | 30,62 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 30,5 | 30,35G | 30,5 | 26,39 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 20,03 G | 20,21G | 20,21 | 15,46 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 89,93 G | 91,57G | 108,58 | 84 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM [Luxembourg] S.A. | 1 | 426,09 G | 427,06G | 427,06 | 352,63 |
| 7 | Euro 2,46 | Euro 2,43 | 10.11.20 | | A0J2ZK | LU0256063883 | GAM Multistock-LUX.BRANDS EQ | 1 | 53,72 G | 53,43G | 57,97 | 51,58 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 183,68 G | 182,72G | 198,32 | 176,49 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | GAM Multibd-Local Emerging Bd | 1 | 214,04 G | 212,71G | 214,04 | 179,99 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 206,82 G | 209,58G | 235,61 | 192,73 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM [Luxembourg] S.A. GAM Multibd-Diversified Inc.Bd | 1 | 176,35 G | 176,35G | 178,31 | 173,84 |
| 7 | Euro 3,25 | Euro 2,18 | 10.11.20 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 84,86 G | 84,86G | 85,7 | 83,65 |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multico.-Strat.Income USD | 1 | 159,5 G | 160,31G | 160,31 | 148,44 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 330,4 G | 332,35G | 332,35 | 317,59 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 958,65 G | 951,92G | 958,87 | 809,43 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 191,58 G | 191,44G | 192,65 | 178,1 |
| 7 | Euro 1,51 | Euro 1,84 | 10.11.20 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 133,68 G | 133,92G | 134,3 | 123,76 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-JB Strat.Income CHF | 1 | 122,99 G | 123,11G | 123,25 | 117,87 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 180,74 G | 180,66G | 180,88 | 172,4 |
| 7 | Euro 1,1 | Euro 1,69 | 10.11.20 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 120,77 G | 120,91G | 120,91 | 115,87 |
| 7 | US\$ 5,85 | US\$ 3,7 | 10.11.20 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 68,03 G | 68,15G | 70,68 | 65,78 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 253,54 G | 253,88G | 263,37 | 245,34 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 111,75 G | 111,85G | 111,85 | 101,78 |
| 7 | Euro 0,87 | Euro 1,22 | 10.11.20 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 117,82 G | 117,53G | 117,82 | 106,26 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 152,27 G | 152,17G | 152,47 | 136,73 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-JB Strat.Bala.(CHF) | 1 | 169,7 G | 169,89G | 169,89 | 159,29 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 188,37 G | 187,75G | 190,34 | 174,28 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 97,54 G | 97,52G | 98,97 | 96,64 |
| 1 | | | | | A2JK28 | LU1807189748 | GAM STAR(LUX)-Global Hgh Yield | nur Kasse | 242,42 G | 242,41G | 242,42 | 233,57 |
| 7 | | | | | A2QBRY | LU2209331995 | Multiflex-The Singularity Fd | 1 | 106,4 G | 106,57G | 106,57 | 92,26 |
| 7 | Th. | Th. | | | A1C6L4 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq. | 1 | 106,09 G | 106,39G | 107,17 | 103,72 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 242,54 G | 242,98G | 262,95 | 219,95 |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 7,58 G | 7,595G | 7,62 | 6,57 |
| 7 | Th. | Th. | | | A0MWOK | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 30,89 G | 30,98G | 35,15 | 28,28 |
| 7 | Th. | Th. | | | A0MWOL | IE00B1W3Y897 | GAM STAR - US All Cap Equity | 1 | 21,76 G | 21,83G | 22,36 | 18,91 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 552,91 G | 553,14G | 555,16 | 481,84 |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 473,29 G | 474,9G | 478,47 | 415,85 |
| | | | | | | | Gamax Management AG | | | | | |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 21,38 G | 21,4G | 21,43 | 19,41 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 24,32 G | 24,48G | 25,65 | 22,8 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.21 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 76,85 G | 77,02G | 77,65 | 71,75 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.21 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 78,22 G | 78,45G | 79,3 | 70,71 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 77,33 G | 77,1G | 77,52 | 67,47 |
| 1 | Euro 0,36 | Euro 0,04 | 10.03.21 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 94,61 G | 94,81G | 94,81 | 81,65 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Societadi gestione del risparmio [Zweignie | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 59,95 G | 59,96G | 60,33 | 58,96 |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,05 G | 58,05G | 58,5 | 58,05 |
| | | | | | | | Global Evolution Manco SA | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 157,1 G | 156,92G | 157,87 | 149,32 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 29,78 G | 29,88G | 29,88 | 25,11 |
| 12 | Th. | US\$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 51,81 G | 52,11G | 52,11 | 42,64 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 22,69 G | 22,63G | 23 | 19,23 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 410,02 | 402,7G-10,82-0,88 | 411,03 | 352,49 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 165,66 G | 165,78G | 167,83 | 140,78 |
| 1 | Euro 0,84 | Euro 0,52 | 16.04.21 | | A0M52E | LU0327378971 | GS+ P Fonds GAP | 1 | 226,81 G | 226,61G | 226,81 | 199,95 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 92,39 G | 92,09G | 92,39 | 81,56 |
| 1 | Euro 0,2 | Euro 0,6 | 16.04.21 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 61,43 G | 61,44G | 61,9 | 61,14 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 95,73 G | 95,85G | 96,06 | 87,32 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 215,11 G | 213,86G | 216,8 | 189,67 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 1,75 | Euro 1,4 | 15.02.21 | | 986054 | AT0000973029 | Gutmann Kapitalanlage AG H&A PRIME VALUES Income | 1 | 137,49 G | 137,53G | 139,6 | 134,17 |
| 1 | Euro 1,8 | Euro 1,5 | 15.02.21 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 147,78 G | 148,25G | 149,26 | 139,47 |
| 4 | Euro 0,14 | Euro 1,56 | 02.06.20 | | A0J3GE | AT0000A010J2 | Global Equity Value Select | 1 | 124,69 G | 124,53G | 126,87 | 108,72 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.514,32 G | 1496,91G | 1.615,55 | 1.430,91 |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 414,26 G | 415,36G | 415,36 | 366,14 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | | | | | | | | |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | HANSARenta | 1 | 23,34 G | 23,33G | 24,15 | 23,16 |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSAsecur | 1 | 45,8 G | 45,59G | 46,23 | 40,35 |
| 1 | Euro 0,36 | Euro 0,35 | 01.03.21 | | 847908 | DE0008479080 | HANSAinternational | 1 | 18,76 G | 18,77G | 19,4 | 18,35 |
| 1 | Euro 0,1 | Euro 0,1 | 01.03.21 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,24 G | 24,24G | 24,27 | 24,11 |
| 1 | Euro 1,45 | Euro 1 | 01.03.21 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 54,6 G | 54,4G | 55,45 | 47,22 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 52,52 G | 52,58G | 54,97 | 49,72 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 35,02 G | 34,83G | 37,69 | 34,48 |
| 11 | Euro 0,1 | Euro 0,03 | 14.12.20 | | 926359 | LU0105425887 | D&R Strategie - Select | 1 | 7,04 G | 7,01G | 7,04 | 6,66 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 103,16 G | 103,21G | 105,66 | 101,05 |
| 10 | Euro 3 | Euro 2 | 14.12.20 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 107,89 G | 107,87G | 107,89 | 99,48 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 46,24 G | 46,19G | 47 | 42,8 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.21 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 18,63 G | 18,57G | 19,45 | 18,47 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 60,75 G | 60,97G | 62,1 | 60,13 |
| 1 | Euro 0,15 | Euro 0,15 | 01.03.21 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 48,98 G | 48,98G | 49,11 | 48,94 |
| 1 | Euro 0,35 | Euro 0,35 | 01.03.21 | | 976623 | DE0009766238 | HANSAertrag | 1 | 30,12 G | 30,26G | 30,77 | 29,82 |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 50,51 G | 50,65G | 50,9 | 48,42 |
| 10 | Euro 2,4 | Euro 1,5 | 14.12.20 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 104,68 G | 104,66G | 104,84 | 104,04 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 171,21 G | 170,36G | 171,21 | 154,8 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 91,35 G | 91,04G | 92,84 | 80,5 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 75,96 G | 75,89G | 76,31 | 69,62 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.20 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 68,4 G | 68,38G | 68,81 | 66,36 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 145,07 G | 146,17G | 157,15 | 128,9 |
| 10 | Euro 1,4 | Euro 0,75 | 30.12.20 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 44,95 G | 44,81G | 45,06 | 42,96 |
| 1 | Th. | Th. | 02.01.18 | | A0M6MW | DE000A0M6MW6 | Verm.verwalt.Systematic Return | 1 | 69,94 G | 70G | 70,47 | 65,12 |
| 1 | Euro 2,55 | Euro 0,52 | 08.02.21 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 56,05 G | 55,39G | 56,39 | 51,03 |
| 9 | Th. | Th. | 02.01.18 | | A0MP26 | DE000A0MP268 | SI BestSelect | 1 | 169,96 G | 169,85G | 169,96 | 151,71 |
| 8 | Euro 4 | Euro 3 | 15.09.20 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 179,47 G | 179,44G | 180,33 | 170,3 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 68,93 G | 69,88G | 72,73 | 67,55 |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.20 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 182,46 G | 182,46G | 183 | 177,77 |
| 12 | Th. | Th. | 02.01.18 | | A1WZ31 | DE000A1WZ314 | P&K Balance | 1 | 60,17 G | 60,11G | 60,17 | 56,8 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 10,38 G | 10,33G | 10,51 | 9,43 |
| 7 | Euro 3 | Euro 3,1 | 14.08.20 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 128,39 G | 127,58G | 128,39 | 120,75 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 78,58 G | 79,09G | 79,09 | 73,6 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 79,4 G | 78,33G | 79,4 | 70,69 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 71,39 G | 72,09G | 77,98 | 66,32 |
| 9 | Euro 1,75 | Euro 1,5 | 15.09.20 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 84,54 G | 84,72G | 85,73 | 79,19 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 81,21 G | 81,23G | 81,23 | 79,29 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcenro | 1 | 82,41 G | 82G | 82,41 | 77,58 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 77,81 G | 76,45G | 77,81 | 68,91 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 23,17 G | 23,06G | 23,29 | 22,54 |
| 4 | Euro 0,05 | Euro 0,05 | 14.04.21 | | A1CXUT | DE000A1CXUT2 | KB Vermögensverwaltungsfonds | 1 | 12,13 G | 12,18G | 12,19 | 10,94 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 202,99 G | 207,51G | 212,79 | 176,91 |
| 10 | Euro12,13 | Euro 7,53 | 11.11.20 | | A1H44S | DE000A1H44S3 | IIV Mikrofinanzfonds | 1 | 985 G | 985G | 1.005 | 955 |
| 10 | Euro 0,87 | Euro 0,44 | 11.11.20 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | 99,89 | 99,2000000000000003 | 100 | 97 |
| 1 | Euro 1,6 | Euro 1,55 | 01.03.21 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 90,36 G | 90,36G | 91,18 | 81,58 |
| 8 | Euro 0,75 | Euro 0,6 | 15.09.20 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 82,57 G | 82,53G | 83,07 | 73,8 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,5 G | 63,51G | 64 | 63,08 |
| 7 | Euro 3,25 | Euro 3,6 | 14.08.20 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 152,53 G | 151,71G | 152,53 | 136,58 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Euro 1,98 | 15.11.19 | | A1111G | DE000A1111G8 | Aristoteles Fonds | 1 | 106,12 G | 106,01G | 106,12 | 90,07 |
| 7 | Euro 3,8 | Euro 3,86 | 04.08.20 | | A143AM | LU1315150901 | Marathon Stiftungsfonds | 1 | 183,49 G | 183,39G | 187,8 | 169,59 |
| 1 | Euro 4 | Euro 4 | 15.02.21 | | A14N87 | DE000A14N878 | FAM Renten Spezial | 1 | 113,91 G | 113,8G | 113,92 | 108,82 |
| 10 | Th. | Th. | 02.01.18 | | A14N9A | DE000A14N9A9 | global online retail | 1 | 305,87 G | 305,67G | 338,97 | 263,8 |
| 8 | Euro 0,55 | Euro 0,5 | 15.09.20 | | A14UWX | DE000A14UWX0 | Aramea Global Convertible | 1 | 66,13 G | 66,17G | 67,05 | 63 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 48,67 G | 49,33G | 52,71 | 46,65 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 60,86 G | 61,54G | 66,43 | 59,32 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 67,48 G | 67,72G | 67,72 | 55,4 |
| 12 | | | | | A2QDR5 | DE000A2QDR59 | GG Wasserstoff | 1 | 103,76 | 103,06G-4,9-4,25 | 146,92 | 93,91 |
| 11 | | | | | A2QDRW | DE000A2QDRW2 | BIT Global Leaders | 1 | 162,36 G | 162,08G-1,9 | 175,55 | 114,25 |
| 8 | | Euro 0,5 | 15.09.20 | | A2PE1U | DE000A2PE1U6 | Aramea Rendite Plus | 1 | 108,28 G | 108,41G | 108,41 | 105,36 |
| 9 | | | | | A2PF00 | DE000A2PF003 | ELM Global TICO | 1 | 163,11 G | 164,67G | 169,94 | 146,66 |
| 1 | | Euro 3 | 15.04.21 | | A2PYP7 | DE000A2PYP73 | ECie Fair Future Fund | 1 | 132,24 G | 132,95G | 133,92 | 122,73 |
| 11 | | | | | A2QAYF | DE000A2QAYF9 | ARAMEA TANGO #1 | 1 | 96,33 G | 96,35G | 100,88 | 96,02 |
| 1 | Euro 0,5 | Euro 0,15 | 26.04.21 | | A2PRZW | DE000A2PRZW7 | ficon Green Dividends-INVEST | 1 | 35,62 G | 35,68G | 35,98 | 31,5 |
| 1 | | Euro 1,5 | 01.04.21 | | A2PRZX | DE000A2PRZX5 | proud@work | 1 | 140,44 G | 141G | 141 | 121,35 |
| 8 | | Euro 0,5 | 15.09.20 | | A2PRZY | DE000A2PRZY3 | Aramea Aktien Select | 1 | 64,39 G | 64,92G | 64,92 | 57,6 |
| 3 | Euro 2,25 | Euro 2,75 | 15.04.21 | | A2JF7A | DE000A2JF7A2 | BRW Stable Return | 1 | 112,35 G | 112,17G | 112,35 | 107,03 |
| 9 | | | | | A2JF86 | DE000A2JF865 | Barius European Opportunities | 1 | 156,63 G | 157,36G | 158,87 | 127,31 |
| 9 | Euro 0,1 | Euro 1,5 | 01.04.21 | | A2JF9B | DE000A2JF9B6 | proud@work | 1 | 132,08 G | 132,71G | 132,78 | 118,57 |
| 1 | Euro 0,4 | Euro 0,05 | 28.09.20 | | A2JQHM | DE000A2JQHM1 | KSAM-Value2 | nur Kasse | 107,42 G | 107,69G | 107,69 | 92,8 |
| 11 | Euro 0,4 | Euro 0,1 | 15.12.20 | | A2JQHU | DE000A2JQHU4 | Fortezza Valuewerk Plus | 1 | 111,95 G | 112,6G | 113,06 | 107,24 |
| 1 | | | | | A2N812 | DE000A2N8127 | BIT Global Internet Leaders 30 | 1 | 546 | 546,9G-6,22-2,88 | 612,64 | 378 |
| 1 | | | | | A2N82J | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds | 1 | 114,66 G | 114,64G | 116,56 | 102,25 |
| 1 | | | | | A2N82K | DE000A2N82K6 | Effecten-Spiegel Anlage-Mix-F. | 1 | 106,79 G | 106,74G | 108,01 | 99,65 |
| 7 | | | | | A2P3XA | DE000A2P3XA1 | Kompass Strat.Fokus Nachhalt. | 1 | 105,34 G | 105,5G | 105,5 | 99,89 |
| 3 | Euro 2,25 | Euro 2,75 | 15.04.21 | | A2H7N0 | DE000A2H7N08 | BRW Stable Return | 1 | 109,8 G | 109,92G | 109,92 | 105,02 |
| 10 | Euro 0,75 | Euro 2 | 29.11.19 | | A2H68M | DE000A2H68M3 | ENRAK Wachstum u.Dividende gl. | 1 | 78,62 G | 79,12G | 79,12 | 67,69 |
| 8 | | Th. | 02.01.18 | | A2DR1W | DE000A2DR1W1 | Apus Capital Marathon Fonds | nur Kasse | 64,32 G | 64,39G | 64,39 | 54,88 |
| 8 | Euro 2,7 | Euro 2 | 15.09.20 | | A2DTL7 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig | 1 | 99,54 G | 99,57G | 99,57 | 97,41 |
| 10 | Euro 0,5 | Euro 0,6 | 16.11.20 | | A2DTLZ | DE000A2DTLZ2 | FRAM Capital Skandinavien | 1 | 69,85 G | 70,41G-1,76 | 73,97 | 67,67 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 54,37 G | 54,48G | 55,44 | 53,28 |
| 6 | Euro 0,35 | Euro 0,06 | 13.08.20 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 118,32 G | 118,1G | 125,38 | 110,89 |
| 10 | Euro 2,5 | Euro 2,5 | 02.11.20 | | A1J67V | DE000A1J67V4 | HANSAdividende | 1 | 126,59 G | 127,5G | 129,03 | 107,77 |
| 10 | Euro 1 | Euro 1,25 | 30.11.20 | | A2AGN9 | DE000A2AGN90 | KIRIX Herkules-Portfolio | 1 | 60,8 G | 60,82G | 60,82 | 54,97 |
| 1 | Th. | Euro 0,08 | 17.02.20 | | A2AJHH | DE000A2AJHH5 | ALPORA Global Innovation | 1 | 162,63 G | 161,1G | 164,12 | 144,1 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea | 1 | 108,34 G | 108,75G | 108,75 | 98,41 |
| 4 | | | | | A2QJKZ | DE000A2QJKZ7 | Vision Wertefonds | 1 | 101,34 | 100,16G | 101,34 | 99,84 |
| 6 | | | | | KAM201 | DE000KAM2016 | KOEHLER Equities | 1 | 28,09 G | 28,15G | 29,21 | 24,45 |
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 10 | Th. | Euro 1,04 | 02.12.19 | | HAFX61 | LU1055585209 | College Fonds FCP | 1 | 54,01 G | 54,16G | 54,31 | 50,58 |
| 1 | Euro 0,34 | Euro 0,38 | 06.11.20 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 21,65 G | 21,56G-1,57 | 22,46 | 19,99 |
| 1 | Euro 0,27 | Euro 0,09 | 15.04.21 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,95 G | 8,975G | 9,4 | 7,52 |
| 12 | Th. | Th. | | | HAFX7D | LU1191857009 | Value Opportunity Fund | 1 | 69,01 G | 69,42G | 69,42 | 63,57 |
| 1 | | Euro 0,99 | 03.12.20 | | A2PNY1 | LU2026829528 | DF DT.F.S.FD-Gl.Real Est.Inve. | 1 | 111,54 G | 111,57G | 112,13 | 94,71 |
| 7 | Th. | Th. | | | A0Q8LU | LU0385207252 | Lacuna Global Health | 1 | 250,81 G | 250,49G | 255,01 | 216,74 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 96,15 G | 96,49G | 96,9 | 88,56 |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B+B Fonds-Dynamisch | 1 | 10,08 G | 10,08G | 10,38 | 9,52 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,9 G | 10,85G | 12,75 | 10,15 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 259,05 G | 261,03G | 275,53 | 236,78 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 125,71 G | 126,39G | 128,25 | 118,79 |
| 1 | Th. | Euro 1,2 | 06.12.19 | | A1W86R | LU0995674651 | ansa-global Q opportunities | 1 | 63,27 G | 63,35G | 63,85 | 58,65 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 425,04 G | 425,4G | 431,64 | 365,75 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.21 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 72,57 G | 72,43G | 72,57 | 68,76 |
| 1 | Euro 1,6 | Euro 1,6 | 04.11.20 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 268,37 G | 268,78G | 269,06 | 237,79 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 84,5 G | 84,53G | 86,46 | 75,65 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | Hauck & Aufhäuser Fund Services S.A. GREIFF special situations Fd | 1 | 80,57 G | 80,89G | 81,04 | 77,69 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 632,94 G | 629,86G | 726,01 | 590,93 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 242,71 G | 242,26G | 246,12 | 204,02 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 710,81 G | 710,9G | 806,99 | 650 |
| 7 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,75 G | 34,67G | 35,11 | 32,47 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H+A Small Cap Equity EMU | 1 | 106,75 G | 106,29G | 106,75 | 89,55 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H+A Small Cap Equity EMU | 1 | 166,64 G | 165,86G | 166,64 | 138,95 |
| 10 | Euro 0,47 | Th. | | | 615167 | LU0114702383 | Pegasos-SFC Global Markets | 1 | 157,34 G | 157,63G | 158,69 | 149,33 |
| 1 | Th. | Th. | | | 580451 | LU0120650949 | RIM Global Opportunities | 1 | 200,8 G | 201,6G | 201,6 | 171,88 |
| 1 | Th. | Th. | | | 580452 | LU0120651160 | RIM Global Bioscience | 1 | 483,26 G | 480,33G | 567,72 | 447,34 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 160,11 G | 159,36G | 163,31 | 133,55 |
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,65 | 07.12.20 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 49,62 G | 49,66G | 49,75 | 47,67 |
| 11 | Euro 0,55 | Euro 0,55 | 07.12.20 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 54,84 G | 54,67G | 54,84 | 52,16 |
| 11 | Euro 0,5 | Euro 0,5 | 07.12.20 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 58,54 G | 58,47G | 58,54 | 52,5 |
| 11 | Euro 0,8 | Euro 0,8 | 07.12.20 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 43,9 G | 43,92G | 44,22 | 42,73 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 15,83 G | 15,81G | 16,02 | 13,51 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 16,9 G | 16,94G | 17,09 | 14,9 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,53 G | 12,42G | 12,6 | 10,64 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 62,25 G | 62,68G | 64,02 | 55,98 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 133,69 G | 133,95G | 146,01 | 128,22 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 18 G | 18,03G | 18,19 | 16,59 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 17,84 G | 17,86G | 17,98 | 16,44 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 19,12 G | 19,11G | 19,29 | 17,81 |
| 10 | Euro 0,08 | Euro 0,02 | 01.10.20 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,15 G | 12,1G | 12,27 | 10,29 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 23,28 G | 23,35G | 27,11 | 21,71 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 37,36 G | 37,22G | 38,07 | 33,18 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 59,77 G | 59,29G | 60,61 | 49,6 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 18,11 G | 18,2G | 19,63 | 17,36 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 74,2 G | 74,07G | 76,06 | 61,46 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 64,71 G | 63,93G | 65,68 | 54,4 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea. | 1 | 140,49 G | 140,5G | 140,5 | 117,9 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 17,01 G | 16,92G | 17,1 | 13,95 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,2 G | 14,08G | 14,28 | 12,03 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 20,42 G | 20,53G | 20,63 | 18,07 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,75 G | 8,68G | 8,83 | 7,37 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 24,48 G | 24,41G | 24,48 | 21,13 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 21,54 G | 21,71G | 22,36 | 18 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,75 G | 3,757G | 3,79 | 3,45 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 167,81 G | 167,92G | 169,73 | 166,8 |
| 7 | Euro 2,65 | Euro 2,35 | 01.07.20 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 135,03 G | 135,12G | 136,35 | 134,22 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US\$ 0,06 | US\$ 0,01 | 23.07.20 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,51 G | 1,505G | 1,99 | 1,46 |
| 4 | US\$ 0,27 | US\$ 0,2 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 20,55 G | 20,52G | 21,01 | 18,85 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 28,69 G | 28,71G | 29,28 | 26,24 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 17,34 G | 17,42G | 23,41 | 17,17 |
| 4 | Euro 0,19 | Euro 0,09 | 08.07.20 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 12,34 G | 12,35G | 16,74 | 12,22 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 18,68 G | 18,66G | 19,6 | 17,38 |
| 4 | US\$ 0,1 | US\$ 0,12 | 08.07.20 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 15,05 G | 15,03G | 15,82 | 14,05 |
| 4 | US\$ 0,15 | US\$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 18,29 G | 18,32G | 19,76 | 16,62 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 8,14 G | 8,27G | 8,3 | 6,57 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC GI.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,46 G | 11,51G | 11,51 | 11,13 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 28,78 G | 28,55G | 30,88 | 26,84 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 26,61 G | 26,33G | 28,63 | 24,92 |
| 4 | Th. | Th. | | | A0HGY6 | LU0210635099 | HSBC GIF-Asian Currencies Bond | 1 | 9,15 G | 9,21G | 9,62 | 8,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,27 | US\$ 0,32 | 08.07.20 | | A0J3PA | LU0254982241 | HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-BRIC Markets Equity | 1 | 17,61 G | 17,6G | 17,71 | 15,57 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU00039217434 | HSBC GIF-Chinese Equity | 1 | 127,44 G | 128,11G | 155,26 | 116,4 |
| 4 | Yen 20,22 | Yen 21,69 | 08.07.20 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 11,32 G | 11,3G | 11,66 | 9,98 |
| 4 | US\$ 0,1 | US\$ 0,31 | 08.07.20 | | 973762 | LU00043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 75,25 G | 74,95G | 78,89 | 67,77 |
| 4 | Euro 0,97 | Euro 0,88 | 08.07.20 | | 973763 | LU00047473722 | HSBC GIF-Europe Value | 1 | 41,73 G | 41,39G | 42,78 | 36,14 |
| 4 | Th. | Th. | | | 974873 | LU00066902890 | HSBC GIF-Indian Equity | 1 | 189,63 G | 189,23G | 189,88 | 163,82 |
| 4 | US\$ 2,07 | US\$ 1,57 | 08.07.20 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 137,67 G | 137,32G | 154,34 | 126,65 |
| 4 | US\$ 0,43 | US\$ 0,46 | 08.07.20 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 58,33 G | 58,69G | 58,8 | 45,88 |
| 4 | US\$ 0,16 | US\$ 0,13 | 08.07.20 | | 974465 | LU00039216972 | HSBC GIF-Global Bond | 1 | 12,23 G | 12,28G | 12,39 | 11,94 |
| 4 | US\$ 0,23 | US\$ 0,19 | 08.07.20 | | 974466 | LU0011820056 | HSBC GIF-US Dollar Bond | 1 | 9,8 G | 9,86G | 9,86 | 9,44 |
| 4 | Yen 16,76 | Yen 18,28 | 08.07.20 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 10,79 G | 10,74G | 11,11 | 9,49 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,36 G | 15,46G | 15,46 | 14,74 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 45,42 G | 45,48G | 46,26 | 37,12 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 87,69 G | 87,24G | 88,05 | 78,14 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 83,11 G | 82,77G | 83,55 | 74,05 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 48,56 G | 48,45G | 49,82 | 40,21 |
| 4 | Euro 0,59 | Euro 0,61 | 08.07.20 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 40,9 G | 40,74G | 41,94 | 33,79 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,31 G | 16,37G | 16,55 | 15,93 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 34,07 G | 34,25G | 34,25 | 32,55 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 28,09 G | 28,11G | 28,55 | 27,94 |
| 4 | Euro 0,07 | Euro 0,05 | 08.07.20 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,32 G | 18,33G | 18,62 | 18,22 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 45,95 G | 45,96G | 45,98 | 45,24 |
| 4 | Euro 0,55 | Euro 0,44 | 08.07.20 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 23,31 G | 23,32G | 23,33 | 22,96 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 28,46 G | 28,52G | 29,44 | 28,25 |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 20,76 G | 20,81G | 21,43 | 20,61 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 51,8 G | 51,64G | 53,43 | 45,19 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 85,25 G | 85G | 89,56 | 76,79 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 138,22 G | 138,59G | 168,29 | 125,41 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 20,4 G | 20,4G | 22,1 | 18,55 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 167,19 G | 166,79G | 187,43 | 153,3 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 192,18 G | 191,71G | 192,49 | 165,94 |
| 4 | Th. | Th. | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 175,91 G | 175,72G | 176,46 | 152,97 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 51,96 G | 52,16G | 52,16 | 40,18 |
| 4 | Euro 0,78 | Euro 0,7 | 08.07.20 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 42,06 G | 41,92G | 43,37 | 36,69 |
| 4 | US\$ 1,46 | US\$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 138,1 G | 138,15G | 155,21 | 128,34 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 78,76 G | 78,6G | 81,19 | 69,53 |
| 4 | US\$ 0,32 | US\$ 0,34 | 08.07.20 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 55,81 G | 56,12G | 56,12 | 43,91 |
| 4 | US\$ 0,2 | US\$ 0,16 | 08.07.20 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,77 G | 9,825G | 9,83 | 9,41 |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | IFM Independent Fund Management AG PI Global Value Fund | 1 | 307,08 G | 304,68G | 307,97 | 264,8 |
| 1 | Euro 0,25 | Euro 0,36 | 15.04.21 | | A0Q8K9 | LI0039541953 | Value-Holdings-Dividenden Fund | 1 | 14,98 G | 14,96G-5,48 | 15,56 | 11,84 |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | 113 G | 113-T | 144 | 106 |
| 1 | | Euro 0,09 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 6,65 G | 6,645G | 10,06 | 5,45 |
| 1 | | | | | A2JH9X | LI0410879600 | Creating Alpha Fd-German Cham. | 1 | 132,3 G | 132,72G | 134,3 | 117,89 |
| 1 | Th. | Th. | | | 986623 | LU00069164738 | iM Global Partner Asset Management S.A. Oyster - Italian Opportunities | 1 | 48,61 G | 48,7G | 49,55 | 40,1 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 283,29 G | 283,2G | 285,57 | 281,68 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster-Sustainable Europe | 1 | 403,78 G | 402,55G | 407,66 | 354,98 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster-Sustainable Europe | 1 | 568,81 G | 565,18G | 572,38 | 498,84 |
| 1 | Th. | Th. | | | 926298 | LU00095343264 | Oyster - Euro Fixed Income | 1 | 280,29 G | 280,24G | 285,7 | 278,9 |
| 1 | Th. | Th. | | | 926300 | LU00095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 346 G | 345,81G | 348,91 | 332,12 |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White | 1 | 14,26 G | 14,27G | 14,27 | 13,1 |
| 1 | Euro 2,55 | Euro 3,05 | 18.05.20 | | A1H56E | DE000A1H56E7 | Internationale Kapitalanlagegesellschaft mbH apo TopDividende Europa | 1 | 63,48 G | 63,34G | 64,2 | 57,23 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | Internationale Kapitalanlagegesellschaft mbH HSBC Multi Markets Select | 1 | 57,29 G | 57,35G | 57,72 | 54,2 |
| 11 | Th. | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 60,56 G | 60,71G | 61,05 | 55,04 |
| 6 | Th. | Euro 0,75 | 15.07.20 | | A2AQYW | DE000A2AQYW4 | apo Digital Health Aktien Fon. | 1 | 97,84 G | 97,31G | 106,5 | 87,25 |
| 10 | Th. | Th. | 02.01.18 | | DWSORW | DE000DWSORW5 | Gothaer Comfort Ertrag | 1 | 137,57 G | 137,8G | 140,09 | 133,71 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 268,87 G | 267,75G | 271,31 | 236,12 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 129,16 G | 128,69G | 131,16 | 116,75 |
| 10 | Euro 0,55 | Euro 0,1 | 16.11.20 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 61,98 G | 61,98G | 63,81 | 61,47 |
| 10 | Euro 0,3 | Euro 0,25 | 23.12.20 | | 793988 | DE0007939886 | apo Rendite Plus INKA | 1 | 46,14 G | 46,15G | 46,25 | 45,59 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 64,4 G | 64,37G | 65,37 | 63,87 |
| 10 | Th. | Euro 0,15 | 22.11.19 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 51,31 G | 51,29G | 51,77 | 51,06 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 68,8 G | 68,89G | 68,89 | 66,82 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 71,24 G | 71,17G | 71,24 | 66,36 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 70,14 G | 69,99G | 70,14 | 62,74 |
| 7 | Euro 1,4 | Euro 1,2 | 24.08.20 | | A0D8QM | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA | 1 | 110,71 G | 110,8G | 111,23 | 109,29 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,54 G | 58,57G | 58,71 | 57,41 |
| 1 | Th. | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | apo Vivace INKA | 1 | 59,39 G | 59,35G | 59,47 | 55,76 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 73,83 G | 73,42G | 75,36 | 61,48 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 68,89 G | 68,82G | 69,03 | 66,24 |
| 5 | Euro 1,3 | Euro 1,3 | 02.10.20 | | A12BSB | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND | 1 | 57,5 G | 57,64G | 57,79 | 55,93 |
| 1 | US\$ 0,09 | US\$ 0,09 | 21.12.20 | | A2JMXX | US46138G7060 | Invesco Exchange-Traded Fund Trust II Invesco Solar ETF | 1 | 76,2 G | 74,54G | 100,88 | 55,53 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | Invesco Investment Management Ltd. InvescoMI2 EG Blockch ETF | 1 | 96,54 G | 96,36G | 116,24 | 74,84 |
| 12 | | | | | A2PX8A | IE00BKSL097 | InvescoMI SuP500 ESG ETF | 1 | 45,78 G | 46,155G | 46,16 | 38,68 |
| 12 | Euro 0,89 | Euro 0,75 | 17.06.21 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 40,37 G | 40,255G | 41,69 | 34,43 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 93,02 G | 92,81G | 94,37 | 77,9 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 73,2 G | 73,33G | 74,28 | 62,36 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 101,56 G | 102,2G | 102,2 | 84,33 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 63,08 G | 62,86G | 65,47 | 59,6 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 74,79 G | 75,04G | 75,04 | 63,58 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 496,8 G | 495,65G | 524,9 | 384 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 61,98 G | 62,38G | 65,46 | 47,14 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 496,9 G | 496,8G | 548,2 | 420,3 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 607 G | 605,9G | 609,4 | 523,4 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 462,45 G | 463,95G | 470,95 | 371,6 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 330,9 G | 330,2G | 333 | 289,75 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 470,45 G | 468,45G | 471,2 | 399,75 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 337,65 G | 337G | 337,65 | 286,05 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 327,55 G | 327,55G | 329,8 | 273,75 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 116,68 G | 116,54G | 122,1 | 102,24 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 128,18 G | 128,18G | 129,98 | 109,2 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 172,44 G | 173,06G | 178,26 | 153,8 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 654,5 G | 654,2G | 664,2 | 549,5 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 251,1 G | 251,15G | 256,8 | 208,7 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 124,52 G | 123,32G | 124,52 | 106,7 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 98,05 G | 98,19G | 99,3 | 84,12 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 232,6 G | 236,5G | 259,9 | 187,22 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 237,9 G | 237,3G | 251,6 | 219,55 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | InvescoMI3 EUR MTS Csh 3m ETF | 1 | 99,88 G | 99,67G | 100,25 | 99,64 |
| 10 | US\$ 0,27 | US\$ 0,26 | 10.12.20 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 22,24 G | 22,425G | 22,43 | 17,77 |
| 10 | Euro 0,16 | Euro 0,21 | 10.12.20 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,09 G | 10,114G | 10,47 | 8,65 |
| 10 | US\$ 0,2 | US\$ 0,11 | 10.12.20 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 8,34 G | 8,34G | 8,43 | 7,28 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 57,2 G | 57,61G | 61,02 | 42,3 |
| 10 | US\$ 0,89 | US\$ 0,86 | 10.12.20 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 299,95 G | 300,6G | 300,6 | 248,55 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco Management S.A. | 1 | 21,38 G | 21,41G | 21,45 | 18,58 |
| 3 | Th. | Th. | | | 796422 | LU0119753134 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 23,78 G | 23,63G | 23,84 | 20,61 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 27,67 G | 27,73G | 27,73 | 23,15 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd | 1 | 11,66 G | 11,66G | 11,77 | 11,22 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 9,28 G | 9,255G | 10,2 | 7,29 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 77,78 G | 78,14G | 78,95 | 75,03 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 21,94 G | 21,65G | 22,27 | 18,6 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 32,23 G | 32,09G | 32,56 | 27,16 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 76,2 G | 76,68G | 88,01 | 71,04 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 88,58 G | 88,6G | 92,19 | 76,55 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,29 G | 3,289G | 3,29 | 3,23 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 315,03 G | 315,02G | 316,78 | 314,98 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 160,29 G | 161,44G | 184,16 | 149,76 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,09 G | 8,095G | 8,31 | 8 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 31,87 G | 31,85G | 31,98 | 27,62 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 19,63 G | 19,73G | 22,47 | 18,27 |
| 3 | US\$ 0,69 | US\$ 0,42 | 01.03.21 | | A0LELN | LU0267984937 | Invesco-Sus.GI.Struct. Equity | 1 | 48,66 G | 48,92G | 48,92 | 41,73 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 71,97 G | 71,97G | 71,97 | 62,45 |
| 3 | Euro 0,36 | Euro 0,1 | 01.03.21 | | A0LHL2 | LU0267985231 | Invesco Pan European Equity Fd | 1 | 18,21 G | 18,03G | 18,51 | 15,43 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 24,29 G | 24,28G | 24,39 | 23,29 |
| 3 | Euro 0,37 | Euro 0,11 | 01.06.21 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,87 G | 14,85G | 14,88 | 14,43 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 19,3 G | 19,31G | 19,4 | 19,15 |
| 3 | US\$ 0,41 | US\$ 0,12 | 01.03.21 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 18,56 G | 18,35G | 18,88 | 15,75 |
| 3 | US\$ 0,13 | US\$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 8,97 G | 8,975G | 9,89 | 7,19 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | IPConcept [Luxemburg] S.A. | 1 | 96,39 | 96,66G-6,65-6,77-6,76 | 97 | 85,09 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Stuttgarter Dividendenfonds | 1 | 14,19 G | 14,15G | 14,19 | 13,08 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | Sauren Emerg.Markets Balanced | 1 | 138,97 G | 138,46G | 141,64 | 135,39 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | StarCapital Long/Short Alloca. | 1 | 36,38 G | 36,4B-6,41 | 37,09 | 32,99 |
| 12 | | | | | A2P6CA | DE000A2P6CA8 | Stuttgarter Energiefonds | 1 | 103,78 G | 104,22G | 104,62 | 95,21 |
| 1 | | | | | A2JNZK | LU1839896005 | Global ETFs Portfolio | 1 | 109,04 G | 108,88G | 109,04 | 99,1 |
| 4 | | | | | A2N5FS | LU1877914132 | boerse.de-Weltfonds FCP | 1 | 174,25 G | 172,79G | 174,25 | 153,77 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Phaidros Fds - Schumpeter Akt. | 1 | 152,12 G | 151,28G | 152,43 | 135,12 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 233,33 G | 233,03G | 234,09 | 209,63 |
| 1 | Euro 1,7 | Euro 1,49 | 12.04.21 | | A0J23B | LU0256567925 | HELLERICH - Sachwertaktien | 1 | 166,9 G | 166,78G | 167,95 | 164,87 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | StarCapital FCP-Winbonds Plus | 1 | 213,76 G | 213,08G | 215,06 | 192,14 |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | apo Medical Opportunities | 1 | 50,63 G | 50,85G | 50,85 | 47,89 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | PVV SICAV - PVV Classic | 1 | 53,4 | 54,14G-5,88-4,83 | 65,29 | 50,76 |
| 1 | Euro 1,98 | Euro 2,98 | 22.03.21 | | A0JMLV | LU0254565053 | STABILITAS-SILBER+WEISSMETALL. | 1 | 202,54 G | 206,76G | 210,75 | 193,51 |
| 1 | Euro 2,26 | Euro 3,16 | 22.03.21 | | A0JMLW | LU0254565566 | PRIMA FCP - Global Challenges | 1 | 212 G | 220,71G | 226,55 | 203,89 |
| 1 | Euro 1,53 | Euro 1,31 | 12.04.21 | | A0NE9D | LU0350239504 | PRIMA FCP - Global Challenges | 1 | 158,74 G | 158,24G | 160,9 | 144,85 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | StarCapital-StarCap.Strategy 1 | 1 | 123,32 | 123,2G-2,82-3,14-3,05-2,97-2,94-3,16-3,01-3,53-3,32-3,47-3,44-3,45-3,66 | 123,66 | 107,94 |
| 9 | Th. | Th. | | | A0Q748 | LU0383117511 | Stuttgarter-Aktien-Fonds | 1 | 210,31 G | 211,94G | 211,94 | 183 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | WAC - Fonds 1 | 1 | 22,33 G | 22,27G | 22,4 | 19,22 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Growth | 1 | 13,03 G | 13,01G | 13,16 | 12,19 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Balanced | 1 | 19,9 G | 19,87G | 19,97 | 17,76 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Global Stable Growth | 1 | 20,21 G | 20,24G | 20,31 | 18,85 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Nachhaltig Ausgewogen | 1 | 11,24 G | 11,23G | 11,32 | 10,86 |
| 1 | Th. | Th. | | | A0M550 | LU0327615422 | Sauren Global Defensiv | 1 | 114,52 G | 113,73G | 114,52 | 96,98 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | GI Family Strategy II-Equity | 1 | 212,41 | 212,31G-8,21 | 218,21 | 200,64 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | Phaidros Fds - Balanced | 1 | 171,64 G | 175,23G | 211,15 | 163,05 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | STABILITAS-PACIFIC GOLD+METALS | 1 | 126,93 G | 126,94G | 127,55 | 115,49 |
| 1 | Th. | Th. | | | A0MLQF | LU0288760092 | BS Best Str.UL-Trend + Value | 1 | 77,39 G | 77,17G | 77,99 | 70,37 |
| 5 | Th. | Euro 1,45 | 16.12.19 | | A0BKM9 | LU0181454132 | BS Best Str.UL-Trend + Value | 1 | 237,18 G | 237,18G | 238,16 | 220,25 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Walser Portf.-German Select | 1 | 49,73 G | 49,56G-9,98 | 49,98 | 42,67 |
| | | | | | | | Sauren Global Growth | 1 | | | | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0CAV2 | LU0191372795 | IPConcept [Luxemburg] S.A. | 1 | 14,24 G | 14,24G | 14,24 | 13,13 |
| 1 | Euro 1,51 | Euro 2,68 | 22.03.21 | | A0D9KC | LU0215933978 | Saur.Glob.-Saur.Glob.Hedgefds | 1 | 189,95 G | 189,63G | 190,44 | 168,2 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | PRIMA FCP - Globale Werte | 1 | 191,72 G | 192G | 192,29 | 179,62 |
| 1 | Euro 0,23 | Th. | | | A1WOM7 | LU0944780906 | Phaidros Fds - Balanced | 1 | 10,83 G | 10,79G | 11,14 | 10,49 |
| 1 | Euro 0,07 | Th. | | | A1WOND | LU0944781540 | STARS New Dimension | 1 | 15,62 G | 15,45G | 15,62 | 14,68 |
| 4 | Th. | Th. | | | A1KBEM | LU0872914139 | PRIMA-Kapitalaufbau Total Ret. | 1 | 135,31 G | 135,27G | 135,56 | 132,28 |
| 4 | Euro 1,25 | Euro 1,4 | 05.08.20 | | A1W1QC | LU0948466098 | Phaidros Funds-Fallen Angels | 1 | 137,45 G | 137,4G | 137,99 | 128,56 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Phaidros Funds-Conservative | 1 | 21,25 G | 21,23G | 21,5 | 19,82 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Balanced | 1 | 44,2 G | 43,98G | 44,59 | 38,53 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Sauren Global Opportunities | 1 | 262,79 G | 262G | 265,76 | 230,46 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Fds Direkt-Skyline Dynamik | 1 | 26,52 G | 26,58G | 26,58 | 22,75 |
| 1 | Euro 1,95 | Euro 1,73 | 12.04.21 | | 940076 | LU0114997082 | Sauren Select Nachhal.Wachstum | 1 | 238,16 G | 237,18G | 241,09 | 201,22 |
| 4 | Euro 3,06 | Euro 0,32 | 28.09.20 | | 971682 | LU0037079380 | StarCapital FCP-St.Equ.Val.PI. | 1 | 247,33 G | 247,04G | 247,7 | 219,79 |
| 1 | Th. | Th. | | | 973025 | LU0048424138 | EB Öko-Aktienfonds | 1 | 223,54 G | 223,59G | 223,68 | 218,58 |
| 1 | Euro 1 | Euro 1 | 26.05.21 | | 973026 | LU0048423833 | Pro Fds(LUX) - Inter-Bond | 1 | 334,4 G | 334,26G | 361,8 | 302,66 |
| 5 | Th. | US\$ 1,7 | 16.12.19 | | 591962 | LU0121930688 | Pro Fds(LUX) - Emer.Markets | 1 | 270,27 G | 272,98G | 272,98 | 229,5 |
| 1 | Euro15,5 | Euro16,5 | 02.06.21 | | 593117 | LU0179077945 | Walser Portfolio-Aktien USA | 1 | 853,46 G | 856,35G | 902,62 | 764,45 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | ME Fonds - PERGAMON Fonds | 1 | 16,64 G | 16,63G | 16,74 | 16,13 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | Sauren Global Defensiv | 1 | 3.341,46 G | 3345,15G | 3.345,15 | 2.972,47 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | ME Fonds-Special Values | 1 | 33,07 G | 33,03G | 33,07 | 29,58 |
| 1 | Euro 1,56 | Euro 1,17 | 12.04.21 | | 805785 | LU0137341789 | Sauren Global Stable Growth | 1 | 140,21 G | 140,21G | 141,77 | 138,77 |
| | | | | | | | StarCapital FCP-Dynamic Bonds | 1 | | | | |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Euro 0,7 | Euro 0,7 | 16.11.20 | | 676584 | AT0000823596 | SpänglerPrivat: Ertrag Plus | 1 | 75 G | 75,08G | 75,08 | 72,2 |
| 8 | Th. | Euro 1,83 | 16.11.20 | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 204,91 G | 204,91G | 204,99 | 200,6 |
| 8 | Euro 2,5 | Euro 3 | 16.11.20 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 91,97 G | 91,97G | 92,01 | 90,02 |
| 8 | Euro 0,45 | Euro 0,45 | 16.11.20 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 63,7 G | 63,7G | 64,01 | 63,66 |
| 8 | Euro 1,15 | Euro 0,9 | 16.11.20 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 86,37 G | 86,31G | 88,1 | 86,2 |
| 8 | Euro 0,26 | Euro 0,26 | 16.11.20 | | 973096 | AT0000857719 | IQAM Bond EUR FlexD | 1 | 27,64 G | 27,62G | 28,65 | 27,39 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 219,08 G | 219,64G | 219,74 | 191,22 |
| 8 | Euro 0,25 | Euro 0,25 | 16.11.20 | | 973100 | AT0000919394 | IQAM Balanced Protect 95 | 1 | 35,93 G | 35,95G | 35,95 | 35,62 |
| 4 | US\$ 1 | US\$ 1 | 16.11.20 | | 972472 | AT0000857727 | IQAM Bond USD FlexD | 1 | 94,53 G | 94,98G | 96,48 | 91,85 |
| 4 | Th. | US\$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 319,02 G | 322,4G | 322,4 | 277,01 |
| 8 | Euro 1,95 | Euro 1,95 | 16.11.20 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 102,55 G | 102,52G | 103,77 | 102,06 |
| 8 | Euro 0,62 | Euro 0,16 | 16.11.20 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 187,1 G | 187,03G | 189,33 | 186,21 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 190,12 G | 189,92G | 192,12 | 168,73 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 159,92 G | 153,64G | 164,38 | 150,57 |
| 8 | Th. | Euro 1,77 | 02.12.19 | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 111,6 G | 111,94G | 112,11 | 102,52 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 53,38 G | 53,42G | 53,6 | 52,96 |
| 8 | Th. | Euro 0,07 | 16.11.20 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,66 G | 100,66G | 101,09 | 100,62 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 158,78 G | 158,67G | 161,97 | 158,47 |
| 8 | Th. | Euro 0,21 | 16.11.20 | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 47,2 G | 47,16G | 48,94 | 46,75 |
| 8 | US\$ 0,37 | Th. | | | 989034 | AT0000817986 | IQAM Bond USD FlexD | 1 | 155,68 G | 156,45G | 159,42 | 151,28 |
| 3 | Th. | Th. | | | A0MNV6 | AT0000A04UL2 | Strategic Commodity Fund | 1 | 66,63 G | 66,64G | 68,1 | 58,35 |
| 3 | Th. | Th. | | | A0MNV7 | AT0000A04UM0 | Strategic Commodity Fund | 1 | 69,25 G | 69,3G | 70,84 | 60,15 |
| 1 | Th. | Euro29,59 | 20.04.21 | | 987859 | LU0085872132 | IS Portfolio Management Co. Türkisfund - Bonds | 1 | 8,74 G | 8,735G | 40,06 | 8,74 |
| | | | | | | | iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,92 | Euro 0,28 | 15.07.21 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 38,09 G | 37,895G | 40,65 | 35,15 |
| 3 | Euro 1,06 | Euro 0,82 | 15.07.21 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 61,02 G | 60,86G | 64,08 | 47,47 |
| 3 | Euro 1,21 | Euro 0,9 | 15.07.21 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 99,39 G | 99,11G-9,05 | 99,39 | 84,36 |
| 3 | Euro 0,24 | Euro 0,06 | 15.07.21 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 19,25 G | 19,164G | 19,77 | 16,72 |
| 3 | Euro 0,99 | Euro 0,37 | 15.07.21 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 28,85 | 29,18-9,16-9,07 | 29,56 | 25,3 |
| 3 | Euro 0,63 | Euro 0,11 | 15.07.21 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 13,29 G | 13,474G | 14,07 | 10,25 |
| 3 | Euro 1,44 | Euro 1,35 | 15.07.21 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 59,84 G | 60,4G | 65,92 | 50,71 |
| 3 | Euro 1,88 | Euro 1,13 | 15.07.21 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 125,62 G | 125,38G | 125,7 | 107,98 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,33 | Euro 0,54 | 15.07.21 | | A0H08F | DE000A0H08F7 | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,98 | Euro 0,44 | 15.07.21 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 61,11 G | 60,86G | 62,31 | 49,06 |
| 3 | Euro 0,92 | Euro 0,51 | 15.07.21 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 68,47 G | 68,28G | 68,87 | 59,35 |
| 3 | Euro 0,43 | Euro 0,46 | 15.07.21 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 81,31 G | 80,92G-1,04 | 81,47 | 67,85 |
| 3 | Euro 0,75 | Euro 0,89 | 15.07.21 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 74,16 G | 73,98G | 74,65 | 62,02 |
| 3 | Euro 0,34 | Euro 0,08 | 15.07.21 | | A0H08L | DE000A0H08L5 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 30,58 G | 30,43G | 31,9 | 26,59 |
| 3 | Euro 0,97 | Euro 0,15 | 15.07.21 | | A0H08M | DE000A0H08M3 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 30,87 G | 30,805G | 31,28 | 26,45 |
| 3 | Euro 1,53 | Euro 0,56 | 15.07.21 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 26,62 G | 26,655G | 27,63 | 23,87 |
| 3 | Euro 0,44 | Euro 0,01 | 15.07.21 | | A0H08P | DE000A0H08P6 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 104 G | 103,36G | 105,72 | 87,43 |
| 3 | Euro 0,61 | Euro 0,17 | 15.07.20 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 46 G | 45,8G | 46,75 | 37,79 |
| 3 | Euro 0,41 | Euro 0,06 | 15.07.21 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 70,4 G | 69,52G | 70,4 | 57,52 |
| 3 | Euro 0,65 | Euro 0,58 | 15.07.19 | | A0H08S | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 21,91 G | 21,88G | 22,13 | 19,01 |
| 1 | US\$ 9,77 | US\$ 0,49 | 10.06.21 | | A0B63A | US4642867802 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 23,32 | 23,43G | 26,18 | 19,57 |
| 1 | US\$ 0,81 | US\$ 0,33 | 25.03.21 | | A0J25S | US4642888105 | iShares Inc. iShs Inc.-MSCI South Afr. ETF iShares Trust iShs Tr.-US Medic. Dev. ETF | 1 | 40,55 G | 40,51G | 44,54 | 34,26 |
| 1 | Euro 0,06 | Euro 0,03 | 04.01.21 | | A0BLYL | IE0033009014 | J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,56 G | 4,57G | 4,57 | 3,7 |
| 1 | Euro 0,01 | Euro 0,01 | 04.01.21 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,65 G | 2,636G | 2,73 | 2,31 |
| 1 | £ 0,07 | £ 0,04 | 04.01.21 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,07 G | 6,02G | 6,21 | 5,18 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sust.Bd-EUR Broad | 1 | 125,73 G | 125,66G | 128,34 | 125,08 |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 216,62 G | 217,22G | 217,22 | 189,52 |
| 7 | Euro 1,11 | Euro 0,99 | 08.10.20 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 168,88 G | 168,83G | 169,61 | 167,96 |
| 7 | Th. | Th. | | | 973499 | LU0058890657 | JSS IF-JSS GlobalSar-Bal.(CHF) | 1 | 480,11 G | 479G | 482,91 | 451,18 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 112,29 G | 111,94G | 113,53 | 97,87 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 234,41 G | 235G | 235 | 214,37 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 429,11 G | 430,46G | 431,48 | 412,05 |
| 7 | Th. | Th. | | | A0DPPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 235,61 G | 234,92G | 235,71 | 216,88 |
| 7 | Th. | Euro 1,42 | 03.10.19 | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 130,1 G | 130,08G | 131,68 | 126,2 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 313,38 G | 314,48G | 342,32 | 284,93 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic | 1 | 312,33 G | 312,1G | 312,33 | 264,16 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 263,02 G | 263,26G | 263,26 | 232,25 |
| 7 | Th. | Th. | | | A0MM6T | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl. | 1 | 168,91 G | 167,51G | 171,02 | 139,54 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Janus Henderson Investors Jan.Hend.C.-J.H.US Research Fd | 1 | 37,29 G | 37,53G | 37,53 | 31,43 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 34,91 G | 34,95G | 34,95 | 30,28 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 31,76 G | 31,97G | 31,97 | 25,61 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 50,35 G | 50,42G | 50,42 | 41,73 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 33,6 G | 33,69G | 33,9 | 27,61 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 53,78 G | 53,6G | 53,78 | 45,54 |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 22,79 G | 22,81G | 23,35 | 22,35 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 43,57 G | 43,51G | 43,93 | 40,09 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 44,25 G | 44,68G | 44,68 | 37,6 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 41,58 G | 41,77G | 41,77 | 36,39 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 26,89 G | 26,96G | 27,62 | 23,24 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 29,1 G | 29,34G | 29,34 | 24,23 |
| 7 | US\$ 0,03 | US\$ 0,06 | 10.09.20 | | 580673 | LU0119066131 | JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Value Fund | 1 | 31,56 G | 31,76G | 31,76 | 25,35 |
| 7 | Euro 0,3 | Euro 0,15 | 10.09.20 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 23,33 G | 23,38G | 23,88 | 19,75 |
| 7 | US\$ 0,11 | US\$ 0,14 | 10.09.20 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 25,12 G | 25,32G | 25,32 | 20,68 |
| 7 | US\$ 0,03 | US\$ 0,01 | 10.09.20 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 71,46 G | 71,76G | 78,81 | 63,5 |
| 7 | US\$ 0,35 | US\$ 0,28 | 10.09.20 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 27,05 G | 27,1G | 27,1 | 22,04 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 33,16 G | 33,32G | 33,46 | 27,74 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | JPMorgan Asset Management [Europe] S.à.r.l. | | | | | |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 51,29 G | 51,28G | 55,58 | 46,33 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 22,09 G | 22,04G | 22,37 | 18,54 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 17,15 G | 17,1G | 17,33 | 14,44 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 24,65 G | 24,53G | 24,74 | 20,5 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 17,84 G | 17,77G | 18,32 | 14,85 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 33,73 G | 33,73G | 34,26 | 27,73 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 24,98 G | 24,87G | 25,06 | 20,01 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 28,89 G | 29,07G | 29,07 | 23,29 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 78,63 G | 79,13G | 89,99 | 69,08 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 54,73 G | 54,63G | 55,01 | 48,55 |
| 7 | Euro 0,03 | Euro 0,01 | 10.09.20 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 55,79 G | 55,88G | 55,88 | 46,58 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 14,37 G | 14,46G | 14,46 | 11,9 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 333,3 G | 332,5G | 363,48 | 300,4 |
| 7 | US\$ 0,46 | US\$ 0,25 | 10.09.20 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 43,43 G | 43G | 43,74 | 35,84 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 46,04 G | 45,82G | 48,09 | 41,41 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 263,7 G | 265,58G | 265,58 | 216,9 |
| 7 | Euro 0,73 | Euro 0,09 | 10.09.20 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 62,85 G | 62,65G | 63,57 | 52,49 |
| 7 | Euro 1,11 | Euro 0,65 | 10.09.20 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 59,79 G | 59,62G | 60,42 | 50,49 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 49,04 G | 49,36G | 49,36 | 41,4 |
| 7 | US\$ 0,16 | US\$ 0,08 | 10.09.20 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,32 G | 11,38G | 11,38 | 11,05 |
| 7 | US\$ 0,03 | US\$ 0,01 | 10.09.20 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 138,9 | 138,19G | 144,26 | 126,31 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 276,39 G | 277,47G | 277,7 | 236,91 |
| 7 | Euro 0,07 | Euro 0,01 | 10.09.20 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 23,56 G | 23,57G | 23,59 | 19,56 |
| 7 | Euro 0,48 | Euro 0,24 | 10.09.20 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,65 G | 15,64G | 16,11 | 13,01 |
| 7 | Euro 0,01 | Euro 0,01 | 10.09.20 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 47,07 G | 47G | 47,26 | 39,78 |
| 12 | Th. | Th. | | | 974787 | LU0011815304 | JPMorg.Liq.-USD Liquidity VNAV | 1 | 11.700,03 G | 11750,74G | 11.895,65 | 11.300,07 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 88,25 G | 88,09G | 88,41 | 77,96 |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 109,6 G | 110,01G | 127,26 | 96,07 |
| 7 | Euro 1,49 | Euro 1,01 | 10.09.20 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 42,73 G | 42,99G | 43,11 | 35,8 |
| 7 | US\$ 0,09 | US\$ 0,01 | 10.09.20 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 48,19 G | 47,75G | 51,97 | 43,56 |
| 7 | Euro 0,8 | Euro 0,01 | 10.09.20 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 99,59 G | 99,93G | 101,23 | 83,75 |
| 7 | Euro 0,29 | Euro 0,34 | 10.09.20 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,19 G | 8,19G | 8,39 | 7,87 |
| 7 | US\$ 0,01 | US\$ 0,01 | 10.09.20 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 40,66 | 40,3G | 41,75 | 33,1 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 116,41 G | 115,54G | 121,94 | 108,04 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 218,68 G | 219,98G | 219,98 | 210,28 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 492,39 G | 496,17G | 496,17 | 416,41 |
| 7 | US\$ 0,5 | US\$ 0,33 | 10.09.20 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 24,42 G | 24,28G | 24,43 | 19,44 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 347,67 G | 348,75G | 350,58 | 293,88 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.254,07 G | 2.252,58G | 2.259,54 | 2.136,16 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 41,68 G | 41,7G | 46,48 | 38,69 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 15,56 G | 15,63G | 16,17 | 13,1 |
| 7 | Euro 0,21 | Euro 0,24 | 10.09.20 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 12,66 G | 12,71G | 13,16 | 10,58 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 62,95 G | 62,8G | 63,53 | 53,5 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 29,11 G | 29,07G | 29,77 | 24,63 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 23,24 G | 23,08G | 23,44 | 19,36 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 39,15 G | 39,34G | 39,91 | 33,02 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 40,14 G | 40,23G | 40,26 | 33,28 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 16,78 G | 16,8G | 17,2 | 13,87 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 22,41 G | 22,54G | 22,54 | 18,43 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 71,38 G | 71,65G | 81,39 | 62,69 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 35,99 G | 35,97G | 38,84 | 32,41 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 22,06 G | 21,91G | 22,25 | 18,43 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 228,37 G | 228,85G | 233,16 | 194,52 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,76 G | 15,85G | 15,85 | 15,19 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 213,02 G | 212,62G | 215,87 | 201,36 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.753,16 G | 1745,96G | 1.758,85 | 1.492,22 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan Asset Management [Europe] S.à.r.l. | 1 | 29,71 G | 29,99G | 29,99 | 25 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 134,5 G | 134,67G | 135,15 | 133,89 |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 17,42 G | 17,49G | 17,49 | 14,86 |
| 7 | Th. | Th. | | | A0MVUB | LU03031637293 | JPMorgan Funds-Korea Equity Fd | 1 | 17,35 G | 17,37G | 17,37 | 14,89 |
| 1 | Th. | Th. | | | A0M60Q | LU0329204894 | JPMorgan Inv.-Japan Str.Value | 1 | 121,68 G | 121,53G | 123,28 | 107,17 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,5 G | 8,53G | 8,82 | 8,18 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 18,13 G | 18,19G | 18,77 | 17,41 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,69 G | 6,71G | 6,88 | 5,08 |
| 7 | US\$ 0,07 | US\$ 0,03 | 10.09.20 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,79 G | 5,76G | 5,92 | 4,42 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 43,75 G | 43,87G | 43,87 | 36,31 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 25,45 G | 25,6G | 25,6 | 20,98 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 13,78 G | 13,73G | 14,39 | 12,44 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 14,45 G | 14,61G | 14,62 | 11,89 |
| 7 | US\$ 0,52 | US\$ 0,44 | 10.09.20 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 11,14 G | 11,26G | 11,28 | 9,21 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 28,77 G | 28,67G | 31,26 | 25,9 |
| 1 | Euro 0,26 | Euro 0,02 | 10.03.20 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 153,18 G | 153,18G | 154,07 | 146,62 |
| 1 | Euro 0,01 | Euro 0,02 | 10.03.20 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 152,6 G | 152,32G | 153,1 | 145,8 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 17,14 G | 17,2G | 17,47 | 14,28 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 18,52 G | 18,48G | 18,52 | 16,21 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 20,24 | 20,2G | 20,73 | 19,24 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrks Opp.Fd | 1 | 336,86 G | 336,13G | 360,08 | 313,06 |
| 1 | Euro 5,11 | Euro 1,34 | 10.05.21 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 137,46 G | 137,49G | 138,7 | 130,7 |
| 7 | Th. | Th. | | | A0RFAX | LU0408847340 | JPMorgan Fds-Euro Corporate Bd | 1 | 16,53 G | 16,55G | 16,77 | 16,28 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter Gl.Fd.-J.Global Value | 1 | 19,67 G | 19,75G | 20,15 | 15,91 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter Gl.Fd.-Japan Select | 1 | 28,52 G | 28,66G | 29,13 | 26,76 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 47,48 G | 47,38G | 47,55 | 41,17 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 173,18 G | 172,61G | 173,18 | 139,54 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B8RW | DK0016270820 | IJII-Jyske Inv.Indian Equus CL | 1 | 527,54 G | 527,08G | 530,09 | 451,81 |
| 1 | Th. | Th. | | | A0B67H | DK0016259930 | IJII-Jyske Inv.Glob.Equs CL | 1 | 340,12 G | 341,59G | 341,59 | 290,55 |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 194 G | 195G | 195 | 186,57 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 171,47 G | 170,86G | 171,47 | 161,24 |
| 1 | Th. | Th. | | | A0B73C | DK0016262488 | IJII-Jyske Inv.Agress.Strat.CL | 1 | 159,45 G | 159,33G | 159,45 | 137,49 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 2,17 | Euro 1,09 | 23.02.21 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 4,46 | 4,431G-4,451 | 5,45 | 4 |
| 4 | US\$ 0,26 | US\$ 0,89 | 21.12.20 | | 679181 | DE0006791817 | KanAM US-grundinvest Fonds | 1 | 0,26 G | 0,261G | 0,31 | 0,22 |
| 1 | Euro 3,58 | Euro 2,66 | 04.05.21 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 104,64 G | 104,64G | 107 | 102,29 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 9 | Euro 0,6 | Euro 1,3 | 02.11.20 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 117,35 G | 117,39G | 119,38 | 116,73 |
| 9 | Euro 0,21 | Euro 0,51 | 02.11.20 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 169,07 G | 169,13G | 173,89 | 168,18 |
| 7 | Euro 0,81 | Euro 0,55 | 15.09.20 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 262,38 G | 263,1G | 263,88 | 226,29 |
| 7 | Euro 3 | Euro 3 | 15.09.20 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 197,25 G | 197,83G | 197,98 | 170,39 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.21 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 96,27 G | 96,25G | 96,88 | 96,25 |
| 11 | Euro 0,67 | Euro 0,73 | 15.01.21 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 162,31 | 161,1G | 164,32 | 159,49 |
| 11 | Euro 1,6 | Euro 1,7 | 15.01.21 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 101,87 G | 101,93G-2,44 | 104,94 | 100,84 |
| 10 | Euro 1 | Euro 1,3 | 15.12.20 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 92,05 G | 92,12G | 95,24 | 91,6 |
| 11 | Euro 1 | Euro 1,4 | 15.12.20 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 100,55 G | 100,48G | 101,3 | 94,92 |
| 9 | Euro 0,6 | Euro 1 | 16.11.20 | | A0EANE | AT0000653688 | KEPLER High Grade Cor.Rentenfd | 1 | 108,56 G | 108,61G | 109,48 | 107,9 |
| | | | | | | | La Francaise Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 111,14 G | 112,11G | 112,11 | 94,57 |
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | Euro 0,06 | Euro 0,08 | 26.02.20 | | A1W2AG | DE000A1W2AG0 | La FrançSystem.Dynam.Alloc. | 1 | 11,62 G | 11,63G | 11,72 | 10,65 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | A0MKQH | DE000A0MKQH3 | La Franc. Syst. ETF Dachfonds | 1 | 12,89 G | 12,9G | 12,9 | 11,71 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 22,11 G | 22,07G | 22,21 | 19,74 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,52 | Euro 0,62 | 26.02.20 | | 976320 | DE0009763201 | La Française Systematic Asset Management GmbH La Franc. Syst. Eur. Equities | 1 | 95,7 G | 95,16G | 97 | 84,53 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 127,66 G | 127,71G | 128,61 | 123,59 |
| 1 | Euro 0,22 | Euro 0,32 | 19.02.21 | | 976327 | DE0009763276 | LF Sys.GI Listed Real Estate | 1 | 29,03 G | 28,92G | 29,34 | 25,95 |
| 1 | Euro 0,16 | Euro 0,23 | 19.02.21 | | 976334 | DE0009763342 | La Fran.Sytem.GI List.Infras. | 1 | 20,96 G | 20,8G | 21,92 | 19,58 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | 556166 | DE0005561666 | La Franc. Syst. Def.Allocation | 1 | 12,87 G | 12,88G | 12,88 | 12,64 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 15,84 G | 15,87G | 15,87 | 14,5 |
| 4 | Euro 1,25 | Euro 1,09 | 11.11.20 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 49,96 G | 49,96G | 50,04 | 48,95 |
| 4 | US\$ 1,67 | US\$ 1,22 | 01.10.20 | | 804244 | IE0030989507 | Lazard Fund Managers [Ireland] Ltd Lazard GA-L.GI Sus.Fix.Inc. | 1 | 106,26 G | 106,62G | 109,02 | 103,44 |
| 4 | US\$ 1,02 | US\$ 4,87 | 01.10.20 | | A0M0EU | IE0033830989 | Lazard GI Act.-Laz.GI Thematic | 1 | 291,19 G | 292,88G | 292,88 | 256,52 |
| 4 | US\$ 0,24 | US\$ 0,27 | 01.10.20 | | 986493 | IE0005022946 | Lazard GI.Act.Fds-Laz.Em.World | 1 | 34,15 G | 34,24G | 34,87 | 31,09 |
| 4 | Euro 0,06 | Euro 0,03 | 01.10.20 | | 986152 | IE0005060367 | Lazard GI.Act.Fds-Laz.Eur.Eq. | 1 | 3,59 G | 3,571G | 3,62 | 3,09 |
| 1 | Euro 3,92 | Euro 1,93 | 08.03.21 | | A0DNHW | DE000A0DNHW4 | LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat. Europa | 1 | 124,57 G | 125,22G | 127,02 | 111,59 |
| 1 | Euro 2,9 | Euro 1,62 | 08.03.21 | | A0DNHX | DE000A0DNHX2 | LBBW Aktien Minimum Varianz | 1 | 168,04 G | 166,39G | 168,36 | 146,44 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 75,27 | 75,46G-6,36 | 76,36 | 64,9 |
| 1 | Euro 4,53 | Euro 2,74 | 08.03.21 | | A0KEYR | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps | 1 | 185,26 G | 184,24G | 187,88 | 165,3 |
| 1 | Euro 1,83 | Euro 0,83 | 08.03.21 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 160,82 G | 159,85G | 163,24 | 143,06 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 37,96 G | 37,65G | 38,84 | 32,97 |
| 2 | Euro 4,82 | Euro 4,8 | 16.03.21 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 122,35 G | 122,72G | 125,97 | 111,21 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 169,69 G | 169,05G | 174,45 | 150,01 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 126,8 | 125,39G | 127,23 | 110,72 |
| 4 | Euro 0,15 | Euro 0,12 | 17.05.21 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 39,9 G | 39,9G | 40,04 | 39,83 |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,33 G | 38,34G | 38,75 | 37,92 |
| 10 | Euro 0,54 | Euro 0,08 | 16.11.20 | | 532614 | DE0005326144 | LBBW RentMax | 1 | 70,59 G | 70,59G | 71,26 | 70,13 |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 30,71 G | 30,79G | 31,62 | 27,86 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 33,28 G | 33,27G | 33,53 | 33,15 |
| 2 | Euro 0,03 | Euro 0,03 | 16.03.21 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,58 G | 47,58G | 47,75 | 47,53 |
| 2 | Euro 0,06 | Euro 0,4 | 16.03.21 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 108,26 G | 108,44G | 108,44 | 104,6 |
| 2 | Euro 0,62 | Euro 0,06 | 16.03.21 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 43,01 G | 42,94G | 43,16 | 37,22 |
| 2 | Euro 1,21 | Euro 1,2 | 16.03.21 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 38,56 G | 38,38G | 39,59 | 34,68 |
| 2 | Euro 0,79 | Euro 0,28 | 22.03.21 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 63,63 G | 63,24G | 64,19 | 59,59 |
| 2 | Euro 0,55 | Euro 0,08 | 22.03.21 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 83,77 G | 83,9G | 83,9 | 76,87 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 68,18 G | 68,28G | 68,38 | 66,33 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 68,17 G | 68,2G | 68,33 | 64,75 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 72,26 G | 72,34G | 72,34 | 65,74 |
| 2 | Euro 0,62 | Euro 0,33 | 22.03.21 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 50,78 G | 50,57G | 51,07 | 44,06 |
| 2 | Euro 0,57 | Euro 0,38 | 22.03.21 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 48,34 G | 48,46G | 49,6 | 47,25 |
| 2 | Euro 1,04 | Euro 0,82 | 16.03.21 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 195,12 G | 194,67G | 196,26 | 172,39 |
| 11 | Euro 3,56 | Euro 3,44 | 16.12.20 | | A0RA06 | DE000A0RA061 | LBBW Zyklus Strategie | 1 | 38,58 G | 38,29G | 39,65 | 33,92 |
| 1 | Th. | Euro 0,9 | 11.07.19 | | A0D84A | LU0135990769 | Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 265,66 G | 264,34G | 274,43 | 250,52 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 273,19 G | 270,39G | 277,89 | 253,61 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.470,66 G | 3457,87G | 3.487,71 | 3.062,17 |
| 7 | | | | | A2H5GM | IE00BF92J153 | LGIM Managers (Europe) Limited ETFS Mobile Payments GO UCITS | 1 | 8,9 G | 8,902G | 8,98 | 8,37 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy LGT Capital Partners (FL) AG | 1 | 7,58 | 7,482G | 9,12 | 6,69 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.437 G | 2437G | 2.473,6 | 2.428 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.538,84 G | 2552,28G | 2.576,36 | 2.453,88 |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | LLB Fund Services AG ASPOMA China Opportunities Fd | 1 | 145,95 G | 147,41G | 150 | 130,34 |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H. | 1 | 184,32 G | 184,17G | 186,89 | 182,5 |
| 1 | Euro 2,3 | Euro 1,73 | 28.04.21 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 125,61 G | 125,61G | 129,83 | 123,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,29 | Euro 0,3 | 28.04.21 | | A0MTNL | AT0000615158 | LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate | 1 | 176,76 G | 176,62G | 183,15 | 175 |
| 9 | Th. | Th. | | | A0M6AK | AT0000A07HF4 | LLB Invest Kapitalanlagegesellschaft m.b.H. C-Quadrat Gold & Resources Fd | 1 | 115,72 G | 117,12G | 135,82 | 107,73 |
| 9 | Euro 1,98 | Euro 1,19 | 01.12.20 | | A0JNG2 | AT0000497235 | WSS-International | nur Kasse | 168,56 G | 167,53G | 170,26 | 150,12 |
| 9 | Th. | Euro 1,19 | 01.12.20 | | A0JNG3 | AT0000497227 | WSS-Europa | nur Kasse | 398,51 G | 399,35-400,15 | 404,04 | 321,97 |
| 1 | Euro 0,06 | Euro 0 | 17.02.20 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 16,51 G | 16,51G | 16,71 | 16,23 |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 229,84 G | 229,71G | 231,04 | 212,11 |
| 1 | Euro10,96 | Euro 5 | 01.03.21 | | 986462 | AT0000989090 | ZZ1 | 1 | 160 G | 160G | 172 | 155 |
| 11 | Th. | Th. | | | A1W0CV | AT0000A0XZ31 | ALPHAMA PREMIUM PLUS | 1 | 93,76 G | 93,76G | 93,76 | 86,37 |
| 11 | Th. | Th. | | | A1W0CX | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION | 1 | 106,82 G | 106,82G | 106,82 | 97,55 |
| 5 | Euro 3 | Euro 3,18 | 01.07.21 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 238,28 | (exD)-233,49G | 238,28 | 203 |
| 6 | Euro 3,98 | Euro 3,83 | 15.04.19 | | 575753 | AT0000819818 | M300 | 1 | 234,69 G | 234,94G | 236,35 | 201,14 |
| 7 | Euro 0,1 | Th. | | | 575755 | AT0000781679 | Macquarie SR Plus | 1 | 122,46 G | 122,46G | 122,75 | 122,46 |
| 5 | Euro 3,04 | Euro 1,76 | 01.07.21 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 371,03 G | (exD)-369,93G | 372,32 | 320,29 |
| 12 | Euro 0,15 | Euro 0,51 | 30.03.21 | | A1C774 | AT0000A0M5C5 | PP Global Balanced | 1 | 121,92 G | 121,82G | 123,31 | 112,96 |
| 1 | Th. | Th. | | | A0YAZ3 | AT0000A0E9S3 | ARIQON Konservativ | 1 | 17,06 G | 17,07G | 17,19 | 16,88 |
| 1 | Euro 1,27 | Euro 1,39 | 30.04.20 | | A14ZFS | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr. | 1 | 129,53 G | 128,58G | 131,24 | 114,61 |
| 1 | Th. | Th. | | | A14XRJ | AT0000A1GTA5 | WSS Wertpapier-und Optionsstr. | 1 | 139,21 G | 138,17G | 141,04 | 123,19 |
| 1 | sfrs 11 | sfrs 6 | 25.03.21 | | 972975 | CH0000828076 | LLB Swiss Investment Falcon Swiss Equity Fund | 1 | 606,8 G | 601,91G | 611,22 | 513,52 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Falcon Gold Equity Fund | 1 | 268,24 G | 270G | 307,85 | 251,3 |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | Lombard Odier Funds [Europe] S.A. LO Fds-World Gold Expertise Fd | 1 | 13,26 G | 13,53G | 16,27 | 12,39 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 17,81 G | 18,15G | 20,97 | 16,3 |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 17,7 G | 17,99G | 20,87 | 16,23 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 13,39 G | 13,6G | 16,4 | 12,54 |
| 10 | Th. | Th. | | | A1W804 | LU0990502683 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 24,04 G | 24,08G | 24,08 | 20,82 |
| 10 | Th. | Th. | | | A1W80V | LU0990501792 | PrivilEdge-Will.Blair Gl.Ldrs | 1 | 32,14 G | 32,12G | 32,14 | 27,95 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 17,8 G | 17,72G | 17,96 | 15,39 |
| 10 | Euro 0,09 | Th. | | | 987837 | LU0049505935 | LO Fds-Europe High Conviction | 1 | 16,16 G | 16,08G | 16,29 | 13,96 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 82,87 G | 83,41G | 83,94 | 74,66 |
| 10 | Th. | Th. | | | A2DRHJ | LU1605740031 | PrivilEdge-Will.Bl.US S.+M.Cap | 1 | 14,91 G | 14,94G | 15,01 | 11,98 |
| 1 | Th. | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS Investment S.A. LOYS FCP - LOYS GLOBAL L/S | 1 | 71,96 G | 71,94G | 72,3 | 66,13 |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 31,95 G | 31,91G | 32,38 | 27,06 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 253,76 G | 254,91G | 259,45 | 211,82 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 324,14 G | 325,68G | 326,18 | 258,14 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 114,98 G | 115,04G | 117,39 | 101,24 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 20,01 G | 20,09G | 20,09 | 17,97 |
| 4 | Euro 0,18 | Euro 0,04 | 03.12.20 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 97,1 G | 98,6G | 109,57 | 91,15 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 312,42 G | 312,93G | 322,98 | 271,94 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 180,07 G | 182,13G | 208 | 173,7 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 19,45 G | 19,33G | 19,65 | 18,22 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 387,97 G | 386,56G | 404,74 | 300,95 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidcum-avant-garde Stock Fd | 1 | 166,13 G | 166,45G | 167,27 | 141,23 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidcum-avant-garde Stock Fd | 1 | 112,33 G | 112,71G | 113,34 | 94,95 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 143,41 G | 143,9G | 144,2 | 134,64 |
| 1 | Euro 0,37 | Euro 0,07 | 03.12.20 | | A0LEXD | LU0275832706 | M & W Privat FCP | 1 | 151,21 G | 151,49G | 165,97 | 145,19 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidcum-avant-garde Stock Fd | 1 | 91,31 G | 91,61G | 92,15 | 77,41 |
| 1 | Th. | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 52,09 G | 51,99G | 52,94 | 51,57 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 105,52 G | 105,95G | 105,95 | 91,14 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 16,53 | 16,34G | 16,56 | 14,66 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 141,49 G | 140,63G | 141,54 | 132,89 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 56,25 G | 56,25G | 56,25 | 50,8 |
| 4 | Euro 2 | Euro 2 | 21.06.21 | | A0MQ7W | LU0299704329 | Guliver Demografie Sicherheit | 1 | 116,95 G | 117,02G | 118,89 | 115,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | Th. | | | A0Q4CY | LU0368522677 | LRI Invest S.A. | 1 | 128,53 G | 127,53G | 128,66 | 121,11 |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Bankhaus Bauer Premium Select | 1 | 82,72 G | 82,62G | 88,55 | 66,65 |
| 7 | Th. | Th. | | | A0NEGP | LU0349308998 | Fidicum-Contrarian Val.Eurol. | 1 | 13,46 G | 13,4G | 13,46 | 12,6 |
| 7 | Th. | Th. | | | A0NEGQ | LU0349309376 | Swiss Rock (L)Dachfds-Rendite | 1 | 17,66 G | 17,7G | 17,7 | 15,86 |
| 7 | Th. | Th. | | | A0NEGR | LU0349309533 | Swiss Rock(L)Dachfds-Ausgewog. | 1 | 18,2 -T | 18,2-T | 18,3 | 16,2 |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Swiss Rock (L)Dachfds-Wachstum | 1 | 100,52 G | 100,38G | 101,52 | 88,18 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Promont-Europa 130/30 | 1 | 117,89 G | 118,13G | 118,13 | 111,5 |
| 10 | Th. | Th. | | | A0Q92X | LU0389395053 | Geneon Vermögensverwaltungsfd | 1 | 148,68 G | 148,66G | 149,17 | 139,28 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | KSAM Einkommen Aktiv | 1 | 234,95 G | 235G | 235 | 216,6 |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | DKO-Renten Spezial | 1 | 133,95 G | 133,44G | 137,62 | 116,57 |
| 12 | Th. | Th. | 02.01.18 | | A1XDX1 | DE000A1XDX12 | Lupus alpha Investment GmbH | 1 | 73,66 G | 73,45G | 75,67 | 69,98 |
| 1 | Euro 2,35 | Euro 4,4 | 16.12.20 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Fds-All Opps.Fund | 1 | 172,62 G | 173,07G | 176,75 | 137,52 |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | LA Tullius Absol.Return Europe | 1 | 310,29 G | 310,3G | 315,28 | 263,71 |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Dividend Champions | 1 | 551,01 | 548,88G | 554,09 | 480,5 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 352,1 G | 353,29G | 357,82 | 297,68 |
| 7 | Euro 2,81 | Euro 2,57 | 07.07.21 | | ETF001 | LU0378438732 | Lupus alpha Fds-Sma.German Ch. | 1 | 135,2 G | 134,54G-4,58 | 136,32 | 115,82 |
| 7 | Euro 0,98 | Euro 0,85 | 07.07.21 | | ETF003 | LU0603933895 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 34,25 G | 34,075G | 34,88 | 29,22 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | Lyxor Core DAX (DR) UCITS ETF | 1 | 14,71 G | 14,768G | 17,43 | 14,61 |
| 7 | Euro 0,75 | Euro 0,58 | 07.07.21 | | ETF005 | LU0603942888 | Lyxor ShortDAX -1x Inverse ETF | 1 | 139,98 G | 139,58G | 143,64 | 129 |
| 7 | Euro 0,57 | Euro 0,5 | 07.07.21 | | ETF006 | LU0650624025 | Lyxor SDAX (DR) UCITS ETF | 1 | 31,66 G | 31,495G | 31,94 | 27,22 |
| 7 | US\$ 5,24 | US\$ 3,99 | 07.07.21 | | ETF010 | LU0378437502 | Lyxor F.A.Z. 100 Index ETF | 1 | 338,1 G | 342,4G | 342,4 | 287,35 |
| 7 | Yen 35,34 | Yen 32,35 | 07.07.21 | | ETF020 | LU0378453376 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 24,05 G | 23,925G | 26,05 | 22,83 |
| 7 | US\$ 2,81 | US\$ 2,48 | 07.07.21 | | ETF024 | LU0947415054 | Lyxor Nikkei 225 UCITS ETF | 1 | 177,9 G | 177,86G | 207,25 | 167,96 |
| 7 | sfrs 2,66 | sfrs 2,9 | 07.07.21 | | ETF030 | LU0392496427 | Lyxor FTSE China A50 UCITS ETF | 1 | 139,8 G | 139,32G-9,7 | 140,42 | 120,24 |
| 7 | Euro 1,34 | Euro 1,34 | 07.07.21 | | ETF051 | LU0378434236 | Lyxor DJ Swiss Titans 30 ETF | 1 | 39,3 G | 39,245G | 40,53 | 33,05 |
| 7 | Euro 1,7 | Euro 1,76 | 07.07.21 | | ETF060 | LU0378434582 | Lyxor EURO ST Dividend 30 ETF | 1 | 94,47 G | 94,24G | 95,28 | 80,75 |
| 7 | Th. | US\$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor STOXX Europe 600 ETF | 1 | 111,94 G | 112,94G-3,14-2,98 | 113,14 | 91,5 |
| 7 | US\$ 0,04 | US\$ 0,12 | 07.07.21 | | ETF091 | LU0488317701 | Lyxor BBG Commo. ex Agric. ETF | 1 | 22,03 G | 22,605G | 26,54 | 20,51 |
| 7 | US\$ 1,09 | US\$ 1,05 | 07.07.21 | | ETF110 | LU0392494562 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 72,2 | 72,31G-2,5-2,26-2,05 | 72,5 | 61,08 |
| 7 | US\$ 1,35 | US\$ 1,48 | 07.07.21 | | ETF111 | LU0392494646 | Lyxor MSCI World UCITS ETF | 1 | 65,76 G | 65,63G | 66,31 | 56,3 |
| 7 | US\$ 1,25 | US\$ 1,12 | 07.07.21 | | ETF113 | LU0392494992 | Lyxor MSCI Europe UCITS ETF | 1 | 103,28 G | 103,94G | 103,94 | 85,77 |
| 7 | US\$ 1,18 | US\$ 1,06 | 07.07.21 | | ETF114 | LU0392495023 | Lyxor MSCI North America ETF | 1 | 59,65 G | 59,43G | 60,37 | 55,7 |
| 7 | US\$ 1,28 | US\$ 1,21 | 07.07.21 | | ETF120 | LU0392495700 | Lyxor MSCI Pacific UCITS ETF | 1 | 98,72 G | 99,3G | 99,3 | 82,01 |
| 7 | US\$ 2,61 | US\$ 1,91 | 07.07.21 | | ETF122 | LU0392495965 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 240,05 G | 241,6G | 242,85 | 196,1 |
| 7 | US\$ 0,59 | US\$ 0,41 | 07.07.21 | | ETF123 | LU0392496005 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 57,42 G | 57,95G | 58,32 | 45,01 |
| 7 | US\$ 1,73 | US\$ 1,95 | 07.07.21 | | ETF125 | LU0392496260 | Lyxor S&P SmallCap 600 U. ETF | 1 | 125,06 G | 124,62G | 125,6 | 107,72 |
| 7 | US\$ 0,75 | US\$ 0,74 | 07.07.21 | | ETF126 | LU0392496344 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 54,86 G | 54,79G | 56,46 | 41,5 |
| 7 | US\$ 0,93 | US\$ 0,91 | 07.07.21 | | ETF127 | LU0635178014 | Lyxor MSCI Europe SmallCap ETF | 1 | 51,55 | 51,29G-1,5 | 53,13 | 47,05 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 51,29 G | 50,99G | 52,03 | 50,15 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | Lyxor Bund Future -1x Inv ETF | 1 | 48,59 G | 48,7G | 48,7 | 40,17 |
| 1 | | Euro 3,37 | 07.07.21 | | LYX00S | LU2329745918 | Lyxor International Asset Management S.A.S. | 1 | 168,94 G | 169,23G | 170 | 168,44 |
| 1 | | | | | LYX019 | LU1900065811 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 100 G | 100,28G | 119,46 | 99,34 |
| 11 | | | | | LYX01V | LU1834983394 | MULTI UNITS-Lyxor Core EO G.Bd | 1 | 82,83 G | 82,51G | 87,09 | 63,99 |
| 11 | | | | | LYX01W | LU1834983477 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 18,04 G | 18,286G | 19,03 | 13,86 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 80,11 G | 80,1G | 88,63 | 67,7 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 152,88 G | 152,48G | 152,92 | 130,6 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 75,24 G | 74,95G | 76,67 | 60,43 |
| 1 | | | | | LYX02B | LU1900066207 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 18,74 G | 18,682G | 19,22 | 13,92 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 19,94 G | 19,66G | 20,18 | 16,53 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 26,61 G | 26,485G | 27,1 | 21,63 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI EM Lat.America | 1 | 20,92 G | 20,78G | 27,16 | 20,03 |
| 11 | | | | | LYX02H | LU1834984798 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 91,49 G | 91,13G | 92,07 | 79,32 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 96,81 G | 96,33G | 96,99 | 81,35 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | | | | | LYX02K | LU18349886900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 122,3 G | 122,36G | 122,36 | 103,38 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G. & S. | 1 | 89,7 G | 89,5G | 90,25 | 74,85 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 43,37 G | 43,125G | 45,26 | 37,7 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 42,7 G | 42,665G | 43,27 | 36,54 |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 39,47 G | 39,73G | 40,86 | 35,12 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per. & Ho. | 1 | 134,82 G | 134,1G | 137,08 | 112,78 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 58,61 G | 58,37G | 59,43 | 47,94 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 82,26 G | 81,32G | 82,26 | 67,07 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 36,17 G | 36,115G | 36,51 | 31,08 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr. & Lei. | 1 | 30,51 G | 31,02G | 34,23 | 25,47 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 57,79 G | 57,51G | 61,1 | 53,2 |
| 11 | Euro 0,33 | Euro 2,65 | 07.07.21 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 63,01 G | 63,13G | 65,76 | 54,74 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 146,44 G | 145,76G | 147,68 | 125,56 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 138,44 G | 137,24G-9,18-9,06-8,94-8,86-8,82 | 140,78 | 102,28 |
| 11 | Euro 3,42 | Euro 2,24 | 07.07.21 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 253,4 G | 254,15G-4 | 254,15 | 214,45 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,65 G | 103,64G | 104 | 103,49 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 20,55 G | 20,495G | 20,62 | 17,78 |
| 11 | Euro 0,01 | Euro 0,02 | 07.07.21 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 1 G | 0,987G | 1,03 | 0,78 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 13,3 G | 13,308G | 13,69 | 12,17 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 36,52 G | 36,255G | 37,6 | 25,8 |
| 11 | Euro 0,56 | Euro 0,38 | 07.07.21 | | LYX0CA | FR0010527275 | Lyxor World Water(DR)UCITS ETF | 1 | 53,47 | 53,46G-3,8 | 53,8 | 45,5 |
| 11 | Euro 0,29 | Euro 0,13 | 07.07.21 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY(DR)UCITS ETF | 1 | 41,76 | 41,41G-1,98 | 46,48 | 36,54 |
| 1 | Euro 0,48 | Euro 0,25 | 07.07.21 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 37,09 G | 37,35G | 37,35 | 30,72 |
| 1 | Euro 1,02 | Euro 0,72 | 07.07.21 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 48,14 G | 47,645G | 49,02 | 42,81 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,48 G | 1,487G | 2,09 | 1,46 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 27,6 G | 27,44G | 28,36 | 26,34 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 452,15 G | 451,75G | 452,15 | 394,15 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 388,3 | 388,85G | 388,85 | 335,7 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 481,65 | 481,15-2,15 | 482,15 | 399,6 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 447,7 G | 448,45G | 470,65 | 386,2 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,37 G | 3,387G | 5,71 | 3,33 |
| 1 | Euro 4,45 | Euro 2,76 | 07.07.21 | | LYX0PP | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 120,16 G | 120,88G | 121,94 | 107,44 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 47,14 G | 47,915G | 47,92 | 37,43 |
| 5 | Euro 3,2 | Euro 3,38 | 09.12.20 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 289,65 G | 293G | 293 | 246,15 |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 40,39 G | 40,23G | 40,95 | 33,84 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,55 G | 1,559G | 2,28 | 1,51 |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 11,42 G | 11,462G | 13,85 | 11,28 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 150,2 G | 149,8G | 151,64 | 128,58 |
| 11 | Euro 3,94 | Euro 2,06 | 07.07.21 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 356,85 G | 358,6G | 358,6 | 296,45 |
| 11 | Euro 1,07 | Euro 1,56 | 08.07.20 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 142,96 G | 142,52G | 148,78 | 135,36 |
| 4 | | | | | A2JRC8 | LU1670724373 | M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Optimal Inc.Fd M&G Securities Ltd. | 1 | 10,82 G | 10,83G | 10,85 | 10,6 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 16,83 G | 16,88G | 16,88 | 14,34 |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes MainFirst Affiliated Fund Managers S.A. | 1 | 47,38 G | 47,45G-8,07 | 48,07 | 40,04 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 185,55 G | 183,82G | 190,23 | 154,12 |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 122,34 G | 122,12G | 126,04 | 101,47 |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 125,25 G | 124,47G | 127,32 | 110,68 |
| 1 | Euro 1,2 | Euro 1,55 | 25.05.21 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD | 1 | 135,1 G | 134,2G | 136,96 | 120,89 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 146,41 G | 145,79G-5,95 | 149,66 | 138,48 |
| 1 | Euro 1,39 | Euro 1,03 | 25.05.21 | | A1KCCF | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset | 1 | 113,19 G | 112,72G | 116,82 | 108,19 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 364,39 | 372,59G | 372,59 | 317,42 |
| 1 | Euro 1,36 | Euro 0,95 | 25.05.21 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 218,42 G | 218,31G | 219,29 | 189,56 |
| 1 | Th. | Th. | | | A1J5H6 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 128,35 G | 129,05G | 129,05 | 120,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFirst Affiliated Fund Managers S.A. MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 135,12 G | 135,23G | 135,23 | 130,09 |
| 1 | US\$ 2,28 | US\$ 5,14 | 25.05.21 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 89,57 G | 90,07G | 92,16 | 85,59 |
| 1 | Euro 2,23 | Euro 3,97 | 25.05.21 | | A1J5JB | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 95,72 G | 95,79G | 98,5 | 94,08 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 274,45 G | 273,64G-3,61 | 275,3 | 232 |
| 1 | Euro 0,47 | Euro 0,9 | 25.05.21 | | A0RAJP | LU0390221686 | Mainfirst - Germany Fund | 1 | 123,23 G | 123,53G | 123,53 | 107,37 |
| 1 | Th. | Th. | | | A112WL | LU1061983901 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 113,38 G | 113,98G | 113,98 | 102,78 |
| 1 | Th. | Th. | | | A112WN | LU1061984115 | MainFir.-Em.Mark.Cred.Opp.Fd. | 1 | 120,35 G | 120,41G | 120,41 | 112,49 |
| 1 | Th. | Th. | | | A1CWBQ | LU0489687243 | Mandarine Gestion Mand.Fds-Mand.Uniq.Sm.+M.C.Eur MASTERINVEST Kapitalanlage GmbH | 1 | 1.753,74 G | 1749,52G | 1.756,8 | 1.547,77 |
| 10 | Euro 0,01 | Euro 0,01 | 01.12.20 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 17,42 G | 17,43G | 17,43 | 16,25 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 18,59 G | 18,65G | 18,65 | 17,32 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,78 | Euro 0,23 | 24.06.21 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 129,03 G | 128,94G | 130,54 | 110,2 |
| 4 | Euro 0,17 | Euro 0,09 | 24.06.21 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 30,93 G | 30,92G | 31,81 | 30,84 |
| 4 | Euro 0,81 | Euro 0,27 | 24.06.21 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 60,73 G | 60,8G | 60,95 | 57,05 |
| 4 | Euro 0,76 | Euro 0,23 | 24.06.21 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 52,06 G | 51,95G | 52,17 | 47,35 |
| 4 | Euro 0,62 | Euro 0,6 | 24.06.21 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 42,71 G | 42,71G | 43,41 | 42,71 |
| 4 | Euro 0,87 | Euro 0,69 | 24.06.21 | | 978272 | DE0009782722 | MEAG MM-Fonds 100 | 1 | 54,18 G | 54,19G | 56,03 | 53,9 |
| 4 | Euro 0,97 | Euro 0,78 | 24.06.21 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 71,19 G | 70,69G | 72,35 | 68,74 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 71,91 G | 71,63G | 71,91 | 68,26 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 72,93 G | 73,02G | 73,02 | 65,51 |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 212,3 G | 211,32G | 213,57 | 185,88 |
| 4 | Euro 2,08 | Euro 1,13 | 24.06.21 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 97,12 G | 96,95G | 99,93 | 83,94 |
| 10 | Euro 0,86 | Euro 0,58 | 10.12.20 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 56,53 G | 56,52G | 56,68 | 55,7 |
| | | | | | | | Merian Global Investors (Europe) Ltd. | | | | | |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 20,77 G | 20,87G | 21,1 | 19,93 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | JAMS-Jupiter China Equity | 1 | 64,84 G | 64,96G | 73,48 | 59,77 |
| | | | | | | | METROPOLE Gestion | | | | | |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-Metropole Selec. | 1 | 643,43 G | 639,9G | 667,14 | 541,28 |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Fds-M.Avenir Europe | 1 | 645,4 G | 645,45G | 645,45 | 595 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 121,15 G | 121,29G | 121,29 | 118,03 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,15 G | 66,14G | 66,46 | 66,07 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,45 G | 15,46G | 15,46 | 14,92 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 100,51 G | 100,11G | 100,51 | 88,29 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 35,25 G | 35,4G | 35,4 | 32,22 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 157,72 G | 156,7G | 159,09 | 135,48 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 256,86 G | 255,28G | 259,35 | 234,35 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Gl.Gr.Sustainability | 1 | 281,18 G | 282,44G | 282,44 | 240,1 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 28,01 G | 28,15G | 28,15 | 26,44 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 36,54 G | 36,72G | 36,72 | 35,08 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 48,14 G | 47,93G | 48,46 | 41,22 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 30,54 G | 30,77G | 30,77 | 25,59 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 77,62 G | 77,36G | 78,05 | 68,06 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 58,42 G | 58,12G | 58,62 | 50,69 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 39,57 G | 39,63G | 39,63 | 34,43 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 34,23 G | 34,34G | 34,34 | 31,4 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 23,56 G | 23,66G | 23,66 | 21,66 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 15,73 G | 15,82G | 15,9 | 15,23 |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 16,82 G | 16,91G | 16,91 | 16,15 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 31,31 G | 31,36G | 31,36 | 26,45 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 46,09 G | 45,85G | 46,32 | 40,92 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 44,21 G | 44,31G | 44,43 | 37,76 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | MK Luxinvest S.A. IAMF - ProVita world Fund | 1 | 11,35 G | 11,47G | 11,77 | 10,98 |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl. | 1 | 114,61 G | 113,45G | 114,61 | 106,96 |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds MONEGA Kapitalanlagegesellschaft mbH | 1 | 55,36 G | 55,57G | 55,57 | 52,69 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Weltaktienfonds SWG | 1 | 120,53 G | 119,97G | 120,53 | 106,34 |
| 10 | Euro 0,51 | Euro 4 | 11.12.20 | | A2DL39 | DE000A2DL395 | Guliver Demografie Invest | 1 | 145,88 G | 146,44G | 146,44 | 126,1 |
| 12 | | | | | A2P37G | DE000A2P37G3 | Guliver China Health Care | 1 | 125,9 G | 125,95G | 128,3 | 104,66 |
| 4 | | Euro 3,82 | 28.10.20 | | A2PF0P | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS | 1 | 104,25 G | 104,32G | 106,62 | 103,37 |
| 11 | Euro 1,87 | Euro 1,85 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 95,99 G | 96,46G | 96,46 | 81,74 |
| 8 | Euro 1,98 | Euro 0,73 | 19.10.20 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 60,21 G | 60,19G | 60,88 | 50,92 |
| 9 | Euro 0,35 | Euro 0,02 | 13.11.20 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,23 G | 45,23G | 45,72 | 45,23 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 94,54 G | 94,07G | 94,54 | 83,62 |
| 9 | Euro 0,82 | Euro 0,69 | 13.11.20 | | 532103 | DE0005321038 | Monega Germany | 1 | 91,43 G | 90,93G | 92,31 | 79,83 |
| 9 | Euro 1,3 | Euro 1,64 | 13.11.20 | | 532105 | DE0005321053 | Monega Euroland | 1 | 50,22 G | 50,15G | 51,06 | 42,53 |
| 9 | Euro 0,68 | Euro 0,03 | 11.11.20 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 53,05 G | 53,03G | 54,61 | 52,63 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 50,48 G | 50,29G | 53,03 | 45,63 |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 59,72 G | 59,77G | 59,84 | 58,09 |
| 4 | Euro 0,33 | Euro 0,1 | 16.12.20 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value Mori Capital Management Ltd | 1 | 0,12 | 0,121G-0,122-0,122-0,122-0,122 | 0,13 | 0,11 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 505,46 G | 506,29G | 519,39 | 460,53 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European MSIM Fund Management [Ireland] Ltd. | 1 | 107,03 G | 107,21G | 109,99 | 98,53 |
| 1 | Th. | Th. | | | A1C10R | LU0512092221 | MS Inv Fds-Global Infrastrst. | 1 | 59,55 G | 59,53G | 61,69 | 52,62 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 19,16 G | 19,06G | 19,39 | 16,83 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 36,3 G | 36,24G | 37,79 | 30,14 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asian Equity | 1 | 62,05 G | 61,93G | 63,62 | 54,56 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 46,42 G | 46,45G | 47,47 | 41,57 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 250,93 G | 250,63G | 256,69 | 187,7 |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,14 G | 17,23G | 17,73 | 17 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 50,53 G | 50,61G | 51,74 | 50,1 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 39,5 G | 39,74G | 40,07 | 38,61 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 45,96 G | 46,27G | 46,68 | 38,1 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,89 G | 19,89G | 19,97 | 19,88 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 26,95 G | 26,95G | 27,01 | 26,18 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Inv Fds-US Advantage Fund | 1 | 158,8 G | 159,68G | 162,02 | 132,75 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Inv Fds-US Advantage Fund | 1 | 121,45 G | 121,04G | 124,89 | 103,24 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Inv Fds-Indian Equity Fd | 1 | 41,05 G | 41,07G | 41,07 | 34,89 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 183,48 G | 183,12G | 183,48 | 143,39 |
| 1 | Th. | Th. | | | A0MKYN | LU0283960077 | MS Inv Fds-Em.Mark.Dom.Debt | 1 | 26,72 G | 26,86G | 27,41 | 26 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ | 1 | 100,33 G | 100,94G | 101,34 | 80,01 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Inv Fds-Euro Corporate Bd MultiConcept Fund Management S.A. | 1 | 54,43 G | 54,48G | 54,86 | 54,03 |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 229,4 G | 228,73G | 233,74 | 197,61 |
| 1 | Euro16,27 | Euro 6,4 | 31.03.21 | | A14MBG | LU1162521717 | PPF FCP-LPActive Value Fund | 1 | 100,62 G | 100,52G | 100,93 | 85,5 |
| 1 | Th. | Euro 0,06 | 02.01.20 | | 987532 | LU0064070211 | Natixis Investment Managers S.A. N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 85,05 G | 84,97G | 85,61 | 73,25 |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 201,43 G | 200,91G | 202,43 | 172 |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 98,65 G | 98,13G | 99,29 | 86,97 |
| 1 | US\$ 0,27 | US\$ 0,11 | 04.01.21 | | A0QYFN | LU0345776255 | Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Asian Equity NN Investment Partners B.V. | 1 | 44,39 G | 44,35G | 48,23 | 40,63 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.895,39 G | 1903,73G | 1.912,52 | 1.829,76 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 5.419,93 G | 5425,58G | 5.491,9 | 5.153,72 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 193,27 G | 193,54G | 194,95 | 192,11 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN Investment Partners B.V. NN (L)-Greater China Equity | 1 | 1.766,99 G | 1769,69G | 1.910,86 | 1.461,41 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.183,12 G | 1178,43G | 1.183,12 | 1.047,25 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 673,29 G | 668,68G | 676,82 | 565,68 |
| 10 | Th. | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 764,77 G | 767,99G | 774,83 | 614,41 |
| 10 | Th. | Th. | | | 657652 | LU0119199791 | NN(L)-Climate+Environment | 1 | 1.369,8 G | 1361,55G | 1.369,8 | 1.192,93 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 760,49 G | 767,84G | 788,04 | 586,35 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 539,1 G | 541,36G | 542,33 | 471,63 |
| 10 | Th. | Th. | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 608,51 G | 604,25G | 611,72 | 514,3 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 561,33 G | 561,05G | 561,33 | 475 |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN (L)-European Real Estate | 1 | 1.246,07 G | 1241,48G | 1.289,5 | 1.087,96 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 173,32 G | 174,6G | 174,6 | 145,48 |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 44,65 G | 44,49G | 46,71 | 39,71 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 957,54 G | 961,56G | 961,56 | 821,76 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 634,87 G | 631,42G | 634,87 | 564,55 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 583,13 G | 588,03G | 588,03 | 497,48 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 341,89 G | 343,47G | 355,32 | 316,2 |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds | 1 | 197,61 G | 197,32G | 224,04 | 187,92 |
| 4 | Euro 4,95 | Euro 4,95 | 05.07.21 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 602,89 G | 602,04G | 611,25 | 585,92 |
| 4 | Euro 1 | Euro 1 | 05.07.21 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 65,72 G | 65,77G | 67,05 | 64,48 |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe | 1 | 25,65 G | 25,55G | 25,93 | 22,03 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd | 1 | 26,29 G | 26,24G | 26,29 | 22,34 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 33,09 G | 33,27G | 36 | 31,16 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 61,6 G | 61,41G | 61,6 | 52,39 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,46 G | 50,51G | 51,03 | 50,14 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,91 G | 18,99G | 19,14 | 18,67 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,41 G | 22,5G | 23,07 | 21,95 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36,19 G | 36,19G | 36,29 | 35,53 |
| 1 | Th. | Th. | | | 358472 | LU0173779223 | Nordea 1-Danish Covered Bd Fd | 1 | 31,71 G | 31,75G | 33,12 | 31,42 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 33,38 G | 33,38G | 34,57 | 27,52 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 128,92 G | 128,57G | 131,07 | 106,18 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 61,54 G | 61,68G | 61,68 | 52,58 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 33,32 G | 33,35G | 35,99 | 31,07 |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 18,06 G | 18,1G | 18,44 | 17,63 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 29,78 G | 29,83G | 30,83 | 29,45 |
| 1 | Euro 0,38 | Euro 0,35 | 27.04.21 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 18,29 G | 18,25G | 18,46 | 16,2 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 12,61 G | 12,61G | 12,74 | 10,26 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 28,82 G | 28,69G | 28,82 | 24,94 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 18 G | 17,99G | 18 | 16,88 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 21,28 G | 21,24G | 21,47 | 18,49 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 42,3 G | 42,33G | 43,34 | 37,45 |
| 1 | Euro 0,74 | Euro 0,68 | 27.04.21 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,16 G | 16,16G | 16,8 | 16 |
| 1 | Euro 0,31 | Euro 0,27 | 27.04.21 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 15,58 G | 15,57G | 15,71 | 14,82 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 33,47 G | 33,27G | 34,52 | 27,64 |
| 1 | nkr 2,59 | nkr 2,35 | 27.04.21 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,32 G | 10,3G | 10,8 | 10,21 |
| 1 | Th. | Th. | | | A1JXU3 | LU0733673288 | Nordea 1-European Cross Credit | 1 | 136,08 G | 136,1G | 136,55 | 134,71 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 144,29 G | 144,31G | 144,57 | 135,82 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 144,24 G | 144,95G | 144,95 | 136,06 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 22,38 G | 22,34G | 23,21 | 21,94 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 31,71 G | 31,75G | 32,93 | 31,42 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,49 G | 13,51G | 13,67 | 13,47 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,67 G | 20,61G | 21,23 | 19,92 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,29 G | 11,35G | 11,35 | 10,71 |
| 1 | Th. | Th. | | | A1J0G2 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 268,47 G | 268,6G | 268,6 | 225,81 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|--------------|-------------------------------|---|---|---|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 27.04.21 | | A1CTP3 | LU0476539324 | Nordea Investment Funds S.A. Nordea 1-Global High Yield Bd | 1 | 16,02 G | 16,1G | 16,1 | 15,23 |
| 1 | Th. | Th. | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 13,65 G | 13,68G | 13,68 | 12,64 | |
| 1 | Th. | Th. | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 28,51 G | 28,48G | 31 | 27,12 | |
| 1 | Th. | Th. | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 36,14 G | 36,02G | 36,14 | 31,09 | |
| 1 | Euro15,19 | Euro12,16 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 747,98 G | 745,86G | 757,48 | 659,88 | |
| 1 | Th. | Th. | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 866,51 G | 862,08G | 871,87 | 751,59 | |
| 1 | | | | A2QHUQ | LU2257592431 | Nordea 1 Gbl Impact Fd | 1 | 91,28 G | 91,13G | 93,6 | 84,59 | |
| 1 | | | | A2QHUS | LU2257592514 | Nordea 1 Gbl Impact Fd | 1 | 91,13 G | 91,4G | 93,92 | 84,67 | |
| 1 | | Th. | | A2H6N0 | LU1706106447 | Nordea 1-Europ.Stars Equit.Fd | nur Kasse | 143,42 G | 142,71G | 143,42 | 121,74 | |
| 10 | Th. | Th. | | 02.01.18 | | A0YCBR | DE000A0YCBR6 | Oddo BHF Asset Management GmbH ODDO BHF Money Market | 1 | 49,34 G | 49,33G | 49,49 |
| 1 | Euro 0,09 | Euro 0,04 | A0D95Q | | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 71,97 G | 71,99G | 72,09 | 69,89 | |
| 10 | Th. | Th. | A0NEBR | | DE000A0NEBR5 | FT EuroGovernments M | 1 | 52,03 G | 52,04G | 52,53 | 51,98 | |
| 1 | Th. | Th. | 977020 | | DE0009770206 | ODDO BHF Money Market | 1 | 69,01 G | 69,01G | 69,25 | 68,9 | |
| 1 | Th. | Th. | 977298 | | DE0009772988 | ODDO BHF Algo Global | 1 | 84,46 G | 84,58G | 84,91 | 72,27 | |
| 10 | Euro 1,25 | Euro 0,11 | 847805 | | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 238 G | 237,45G | 239,23 | 210,16 | |
| 10 | Th. | Th. | 847808 | | DE0008478082 | ODDO BHF Green Bond | 1 | 311,22 G | 311,1G | 322,17 | 308,17 | |
| 1 | Th. | Th. | 847811 | | DE0008478116 | FMM-Fonds | 1 | 584,08 G | 583,62G | 594,27 | 548,06 | |
| 1 | Th. | Th. | 847812 | | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 114,69 G | 114,68G | 115,08 | 114,5 | |
| 10 | Euro 1,52 | Euro 1,1 | 704514 | | DE0007045148 | ODDO BHF Werte Fonds | 1 | 111,29 G | 111,08G | 111,39 | 106,07 | |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible | 1 | 89,43 G | 89,65G | 89,65 | 83,14 |
| 4 | Th. | Th. | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 99,77 G | 100,23G | 101,06 | 93,06 | |
| 4 | Th. | Th. | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 747,24 G | 746,39G | 755,5 | 676,49 | |
| 11 | Th. | Th. | | 622883 | LU0145975222 | ODDO BHF - Sust. EO Corp. Bond | 1 | 18,96 G | 18,95G | 19,19 | 18,83 | |
| 11 | Th. | Th. | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 32,99 G | 32,94G | 33,07 | 32,33 | |
| 11 | Th. | Th. | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 28,4 G | 28,4G | 28,58 | 27,97 | |
| 1 | | Th. | | 974968 | LU0061928585 | ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic | 1 | 252,18 G | 252,56G | 256,34 | 225,43 | |
| 1 | | Th. | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 127,26 G | 126,67G-8,72 | 136,5 | 116,44 | |
| 1 | | Th. | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 242,53 G | 241,08G | 242,53 | 211,75 | |
| 1 | | Th. | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 281,08 G | 277,67G-82,73-1,42 | 282,73 | 239,1 | |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | Ossiam OSS. Stoxx Europe 600 Eq.W.NR | 1 | 118,46 G | 118,04G-8,62 | 119,8 | 101,54 |
| 1 | Th. | Th. | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 222,15 G | 221,25G | 222,15 | 191 | |
| 1 | Th. | Th. | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 112,4 G | 112,52G | 112,52 | 103,24 | |
| 10 | | Th. | 04.12.19 | | 988562 | LU0090689299 | Pictet Asset Management [Europe] S.A. Pictet - Biotech | 1 | 834,99 G | 833,2G | 923,04 | 752,35 |
| 10 | | Th. | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 310 G | 310,96G | 310,96 | 275,21 | |
| 10 | | Th. | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 648,17 G | 645,52G | 734,96 | 598,22 | |
| 10 | | Th. | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 85,54 G | 86,36G | 86,58 | 71,35 | |
| 10 | Th. | Euro 1,56 | | A0MQMS | LU0208607746 | Pictet-Family | 1 | 1.492 G | 1493G | 1.530,81 | 1.367,48 | |
| 10 | | Th. | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 134,65 G | 134,4G | 139,35 | 118,91 | |
| 10 | | Th. | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 135,07 G | 134,72G | 137,93 | 118,92 | |
| 10 | | Th. | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 134,02 G | 133,4G | 138,39 | 118,19 | |
| 10 | | Th. | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 145,53 G | 145,79G | 147,88 | 143,11 | |
| 10 | | Th. | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 146,99 G | 146,57G | 150,13 | 142,46 | |
| 10 | | Th. | A0ET47 | LU0217139020 | Pictet-Premium Brands | 1 | 254,53 G | 254,88G-2,89 | 255,98 | 207,44 | | |
| 10 | | Th. | A0LFWM | LU0208610294 | Pictet - Water | 1 | 435,47 G | 435,17G | 435,47 | 370,15 | | |
| 10 | Euro 4,06 | Euro 2,28 | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 258,43 G | 257,77G | 260,88 | 221,28 | | |
| 10 | | Th. | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 148,09 G | 148,06G | 151,01 | 142,74 | | |
| 10 | US\$ 4,19 | US\$ 3,5 | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 71,06 G | 71,2G | 71,82 | 68,72 | | |
| 10 | | Th. | A0LASD | LU0256846139 | Pictet - Security | 1 | 322,91 G | 322,18G | 322,91 | 274,8 | | |
| 10 | | Th. | A0LASE | LU0256846303 | Pictet - Security | 1 | 323,11 G | 322,12G-6,74 | 326,74 | 273,73 | | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 4,22 | Euro 2,46 | 04.12.20 | | A0LCT4 | LU0208604644 | Pictet Asset Management [Europe] S.A. Pictet - Europe Index | 1 | 160,86 G | 159,71G | 162,58 | 139 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 323,13 G | 321,44G | 323,13 | 276,3 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 192,92 G | 191,93G | 195,45 | 164,38 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 145,77 G | 146,46G | 148,22 | 142,85 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 733,17 G | 735,48G | 761,71 | 651,1 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 593,37 G | 589,75G | 593,37 | 520,92 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 979,62 G | 979,78G | 1.075,67 | 886,3 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 101,85 G | 101,29G | 104,35 | 94,97 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 798,58 G | 800,11G | 910,06 | 741,96 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 484,84 G | 487,88G | 487,88 | 424,54 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 525,31 G | 525,31G | 525,31 | 444,11 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 444,77 G | 444,97G-8,98 | 448,98 | 378,51 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 180,37 G | 181,55G | 1.781,68 | 173,75 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 157,86 G | 158,17G | 1.555,94 | 153 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 484,14 G | 484,88G | 490,16 | 390,04 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 236,77 G | 235,77G | 238,8 | 203,41 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 225,77 G | 224,72G | 227,78 | 194,16 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 328,37 G | 330,94G | 330,94 | 274,94 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 312,41 G | 315,04G | 315,04 | 262,12 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 133,51 G | 133,51G | 133,98 | 133,5 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 119,14 G | 119,67G | 121,09 | 115,08 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 599,1 G | 598,99G | 622,6 | 591,61 |
| 10 | Euro 4,92 | Euro 2,97 | 04.12.20 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 345,07 G | 345,01G | 357,3 | 340,75 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 585,83 G | 588,45G | 592,59 | 562,69 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 206,31 G | 206,24G | 208,67 | 204,91 |
| 10 | Euro 1,03 | Euro 0,83 | 04.12.20 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 109,89 G | 109,85G | 110,94 | 109,15 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 360,89 G | 362,92G | 363,77 | 346,73 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 268,9 G | 268,66G | 276,53 | 259,23 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 168,93 G | 168,38G | 174,73 | 157,86 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 451,38 G | 449,04G | 458,8 | 400,12 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 330,85 G | 335,519999999999998 | 335,52 | 283,34 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 270,72 G | 270,66G | 271,88 | 264,55 |
| 10 | Euro 2,71 | Euro 2,78 | 04.12.20 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 90,23 G | 90,22G | 90,61 | 88,38 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 92,83 G | 92,13G | 95,54 | 86,68 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 341,76 G | 341,66G | 373,36 | 316,02 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,02 G | 131,96G | 132,89 | 131,96 |
| 10 | Euro 1,07 | Euro 1,1 | 04.12.20 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 79,16 G | 79,12G | 79,92 | 79,12 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 389,62 G | 391,75G | 427,06 | 360,43 |
| 10 | | Th. | | | A1C3LN | LU0503631805 | Pictet-Global Environm.Opport. | 1 | 310,2 G | 309,74G | 310,2 | 272,19 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 210,13 G | 210,97G | 230,67 | 178,85 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 351,1 G | 350,76G | 351,1 | 314,37 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 285,37 G | 285,21G | 285,37 | 251,76 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 17,61 G | 17,64G | 17,74 | 16,34 |
| 4 | Euro 0,02 | Euro 0,02 | 19.11.20 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 99,53 G | 99,29G | 99,74 | 99,29 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,94 G | 11,94G | 12,01 | 11,83 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 20,44 G | 20,46G | 20,88 | 20,07 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.GI-India Equity Fund | 1 | 62,86 G | 63,02G | 63,45 | 53,52 |
| 1 | Th. | Th. | | | A0HFZW | IE00B0JY6N72 | Pinebr.GI-GI.Em.Mkts F.Eq.Fd. | 1 | 23,19 G | 23,14G | 24,11 | 20,68 |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.GI-Eur.Small Cap Equ.Fd | 1 | 38,88 G | 38,73G | 39,4 | 32,3 |
| 1 | US\$ 0,33 | US\$ 0,04 | 25.03.20 | | A0YA11 | US74347X8496 | ProShare Advisors LLC ProShares Short 20+ Year Trea. | 1 | 14,09 G | 14,05G | 15,29 | 12,68 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | A1154U | LU10744556041 | Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 179,71 G | 179,48G | 179,71 | 161,97 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Capital S.A. | 1 | 125,87 G | 125,95G | 126,04 | 117,13 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 128,76 G | 128,85G | 128,88 | 119,8 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 271,34 G | 271,52G | 271,86 | 239,58 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | R.I. Vermögensbetreuung AG [KAG] | 1 | 216,96 G | 217,25G | 219,05 | 187,64 |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | RIV Rationalinv.Vermögensverw. RIV Aktieninvest Global | 1 | 234,25 G | 233,27G | 236,36 | 205,75 |
| 9 | Euro 1,4 | Euro 1 | 16.11.20 | | A0HGT7 | AT0000779764 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Kathrein Euro Bond | 1 | 111,24 G | 111,25G | 114,87 | 110,61 |
| 6 | Euro 3 | Euro 2,25 | 17.08.20 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 108,85 G | 108,36G | 110,72 | 94,46 |
| 10 | Euro 0,02 | Euro 0,02 | 01.12.20 | | A0J4JC | AT0000729298 | C-Quadrat Absol.Return ESG FD | 1 | 12,26 G | 12,29G | 12,29 | 11,79 |
| 11 | Euro 2 | Euro 2,25 | 15.01.21 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 104,26 G | 104,25G | 109,39 | 100,75 |
| 6 | Euro 1,05 | Euro 0,72 | 17.08.20 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 94,53 G | 94,37G | 96,43 | 84,78 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 112,05 G | 111,87G | 114,31 | 100,49 |
| 9 | Euro 4,09 | Euro 2,25 | 16.11.20 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 187,94 G | 187,62G | 188,75 | 162,23 |
| 4 | Euro 0,05 | Euro 0,39 | 10.06.21 | | 989221 | AT0000961099 | Klassik Nachhaltigkeit Mix | 1 | 139,74 G | 140,12G | 140,12 | 130,05 |
| 12 | Euro 1,08 | Euro 0,59 | 15.02.21 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 181,46 G | 181,42G | 184,38 | 180,69 |
| 9 | Euro 0,27 | Euro 0,45 | 16.11.20 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 196,42 G | 196,43G | 201,85 | 195,3 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 246,64 G | 247,37G | 251,21 | 209,96 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 307,66 G | 307,14G | 311,85 | 257,83 |
| 4 | Th. | Euro 0,46 | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 219,67 G | 219,72G | 237,12 | 196,68 |
| 2 | Euro 0,89 | Euro 1,57 | 01.04.21 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 84,74 G | 84,71G | 88,74 | 84,01 |
| 2 | Euro 2,35 | Euro 1,76 | 15.04.21 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 84,09 G | 84,08G | 85,28 | 83,31 |
| 2 | Euro 1,66 | Euro 1,27 | 15.04.21 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 225,63 G | 225,61G | 226,05 | 221,4 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 247,3 G | 246,37G | 249,15 | 207,13 |
| 2 | Euro 0,49 | Euro 0,39 | 01.04.21 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 89,49 G | 89,67G | 91,91 | 87,12 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,57 G | 12,57G | 12,6 | 12,37 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 7,01 G | 7,005G | 7,03 | 6,9 |
| 1 | Euro 8,8 | Euro 3,5 | 15.03.21 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 285,36 G | 286,17G | 286,17 | 257,17 |
| 2 | Euro 1,07 | Euro 0,86 | 01.04.21 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 52,71 G | 52,77G | 54,73 | 51,55 |
| 10 | Euro 0,92 | Euro 0,91 | 15.12.20 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 100,63 G | 100,74G | 100,74 | 92,47 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 238,58 G | 238,51G | 240,08 | 206,69 |
| 2 | Euro 2 | Euro 1,75 | 15.04.21 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 96,66 G | 96,49G | 101,36 | 94,52 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 216,94 G | 217,52G | 224,2 | 211,81 |
| 2 | Euro 6,81 | Euro 2,6 | 15.04.21 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 197,27 G | 197,29G | 203,89 | 184,05 |
| 2 | Euro 2,35 | Euro 0,74 | 15.04.21 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 259,69 G | 259,51G | 265,45 | 241,92 |
| 1 | Euro 0,62 | Euro 0,62 | 15.03.21 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,51 G | 60,51G | 61,42 | 60,51 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 283,65 G | 285,21G | 290,43 | 264,21 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 268,36 G | 267,36G | 270,37 | 224,97 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 323,16 G | 322,64G | 327,31 | 270,41 |
| 9 | Th. | Th. | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 305,32 G | 307,1G | 307,1 | 252,21 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 171,19 G | 171,13G | 176,06 | 169,73 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 273,24 G | 272,77G | 281,41 | 266,01 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 389,07 G | 390,32G | 390,32 | 345,98 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 142,39 G | 142,68G | 142,68 | 131,48 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 106,7 G | 106,82G | 109,03 | 104,37 |
| 9 | Euro 0,18 | Euro 0,32 | 16.11.20 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 208,81 G | 208,56G | 219,56 | 194,93 |
| 4 | Euro 1,25 | Euro 1,73 | 15.06.21 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 181 G | 181,8G | 181,8 | 155,61 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 212,24 G | 213,17G | 213,17 | 180,72 |
| 2 | Euro 0,33 | Euro 0,72 | 01.04.21 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 144,21 G | 144,16G | 149,05 | 142,98 |
| 2 | Euro 2,75 | Euro 1,5 | 15.04.21 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 120,31 G | 120,27G | 122,95 | 119,45 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 256,6 G | 256,7G | 257,07 | 220,94 |
| 8 | Euro 9,6 | Euro 8,25 | 15.10.20 | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 275,76 G | 274,53G | 278,54 | 239,71 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 354,49 G | 352,71G | 357,55 | 309,62 |
| 9 | Euro 2 | Euro 1,43 | 16.11.20 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 167,86 G | 167,73G | 176,28 | 157,07 |
| 9 | Euro 4,18 | Euro 2,55 | 16.11.20 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 231,02 G | 232,7G | 232,7 | 189,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 1,33 | Euro 0,63 | 16.11.20 | | 763715 | AT0000764758 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1 | 278,62 G | 280,61G | 280,61 | 228,34 |
| 6 | Euro 2,5 | Euro 2,5 | 17.08.20 | | 661702 | AT0000796404 | Raiffeisen-US-Aktien | 1 | 261,33 G | 260,87G | 271,79 | 240,3 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0D9JD | LU0213453771 | Robeco Euro Credit Bonds | 1 | 152,28 G | 152,22G | 153,57 | 151,5 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 65,27 G | 64,63G | 65,58 | 57,42 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 246,55 G | 246,39G | 254,84 | 228,08 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 164,06 G | 163,97G | 189,04 | 146,56 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 93,48 G | 93,46G | 94,85 | 78,34 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 197,41 G | 197,73G | 200,5 | 162,94 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 383 G | 384,31G | 387 | 334,27 |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 186,32 G | 186,23G | 187,97 | 166,5 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 98,05 G | 98,02G | 101,36 | 97,45 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.Ql.Em.Con.Eq. | 1 | 174,59 G | 174,76G | 176,3 | 156 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 272,61 G | 272,36G | 279,65 | 251,1 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.Ql Eu.Co.Eq. | 1 | 218,11 G | 217,8G | 219,07 | 189,81 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.Ql Em.Mkts Act.Equ. | 1 | 223,89 G | 224,06G | 224,98 | 197,1 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.Ql Lo./Sh.D.D. | 1 | 101,39 G | 101,39G | 102,48 | 100,25 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco Ql Global Dyn. Duration | 1 | 144,88 G | 144,93G | 147,88 | 144,14 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 3,25 | Euro 0,65 | 26.01.21 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 1,19 | (exD)-1-1,026-1,026-1,027-1,027-1,027-1,027- | 1,72 | 1 |
| 1 | Euro 6 | Euro 2,8 | 01.10.20 | | 980231 | DE0009802314 | SEB Imm.Portf.Target Ret.Fund | 1 | 5,4 G | 5,4G | 7,7 | 5,2 |
| 1 | Euro25 | Euro 2,15 | 01.04.21 | | SEB1A9 | DE000SEB1A96 | SEB Global Property Fund | 1 | 47,02 G | 46,95G | 49 | 46 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,14 | Th. | | | A0F564 | AT0000497417 | Schoellerbank Zinsstruktur Pl. | 1 | 124 G | 124,05G | 125,3 | 123,55 |
| 9 | Euro 0,8 | Euro 0,8 | 16.11.20 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 66,75 G | 66,7G | 67,3 | 66,55 |
| 9 | Euro 4 | Euro 6 | 16.11.20 | | 974145 | AT0000913942 | Schoellerbank Ethik Aktien | 1 | 260,12 G | 260,45G | 260,81 | 221,83 |
| 9 | Euro 0,05 | Euro 0,05 | 16.11.20 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,06 G | 64,06G | 64,11 | 64,01 |
| 9 | Euro 0,6 | Euro 1 | 16.11.20 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 57,93 G | 57,93G | 58,93 | 57,83 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | US\$ 0,35 | US\$ 0,28 | 17.12.20 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 18,48 G | 18,46G | 20,08 | 17,27 |
| 1 | US\$ 0,28 | US\$ 0,21 | 17.12.20 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 14,93 G | 14,92G | 15,64 | 13,79 |
| 1 | US\$ 0,95 | US\$ 0,51 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 28,08 G | 27,92G | 28,51 | 22,61 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,02 G | 7,04G | 7,26 | 6,95 |
| 1 | £ 0,15 | £ 0,09 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,58 G | 3,57G | 3,65 | 3,07 |
| 1 | Euro 0,83 | Euro 0,35 | 17.12.20 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 43,42 G | 43,55G | 44,17 | 37,5 |
| 1 | Euro 0,74 | Euro 0,3 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 37,65 G | 37,8G | 38,39 | 32,62 |
| 1 | Euro 1,29 | Euro 0,77 | 17.12.20 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 29,4 G | 29,45G | 29,69 | 24,09 |
| 1 | Euro 1,17 | Euro 0,69 | 17.12.20 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 26,33 G | 26,39G | 26,55 | 21,65 |
| 1 | Euro 1,4 | Euro 0,84 | 17.12.20 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 32,21 G | 32,28G | 32,47 | 26,35 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 40,19 G | 40,3G | 40,52 | 32,96 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 35,37 G | 35,47G | 35,66 | 29,08 |
| 1 | Euro 0,3 | Euro 0,17 | 17.12.20 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 12,31 G | 12,31G | 12,56 | 11,74 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 19,97 G | 19,97G | 20,38 | 19,05 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 17,95 G | 17,94G | 18,32 | 17,14 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 23,51 G | 23,49G | 23,97 | 22,26 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,8 G | 12,85G | 12,95 | 12,45 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,25 G | 24,34G | 24,54 | 23,52 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,58 G | 28,69G | 28,84 | 27,7 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 22,86 G | 22,91G | 23,43 | 22,71 |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 44,19 G | 43,9G | 44,82 | 38,36 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 38,68 G | 38,44G | 39,28 | 33,64 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 53,56 G | 53,35G | 54,23 | 45,9 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,14 G | 7,14G | 7,2 | 7,14 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 7,01 G | 7,005G | 7,04 | 7,01 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,7 G | 7,7G | 7,72 | 7,7 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,62 G | 12,65G | 13,06 | 12,5 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 21,48 G | 21,43G | 21,78 | 17,73 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 18,27 G | 18,31G | 18,54 | 15,14 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 315,03 G | 311,41G | 316,56 | 276,9 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 273,74 G | 273G | 276,81 | 242,99 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 52,29 G | 51,98G | 53,07 | 45,06 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 43,99 G | 44,15G | 44,85 | 38,1 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 44,19 G | 43,8G | 44,66 | 36,76 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 38,44 G | 38,09G | 38,86 | 32,05 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 10,63 G | 10,55G | 11,07 | 9,97 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 37,93 G | 38,07G | 38,55 | 30,56 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 23,54 G | 23,51G | 25,51 | 21,92 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 19,67 G | 19,65G | 21,41 | 18,46 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 29,5 G | 29,46G | 31,95 | 27,54 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 204,66 G | 206,22G | 206,22 | 165,38 |
| 1 | Euro 0,24 | Euro 0,32 | 17.12.20 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 11,16 G | 11,18G | 11,43 | 9,4 |
| 1 | Yen 20,12 | Yen 18,7 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 9,15 G | 9,095G | 9,57 | 8,49 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 61,94 G | 62,06G | 67,81 | 58,36 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 116,72 G | 116,72G | 117,2 | 116,57 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 115,06 G | 115,06G | 115,52 | 114,91 |
| 1 | Th. | Th. | | | 791932 | LU0136043634 | Schroder ISF Euro Liquidity | 1 | 122,59 G | 122,59G | 123,14 | 122,43 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,08 G | 12,13G | 12,25 | 11,76 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,97 G | 26,95G | 28,04 | 26,38 |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 75,76 G | 75,85G | 77,68 | 63,04 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 60,52 G | 60,37G | 62,09 | 50,64 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 67,27 G | 67,11G | 69 | 56,13 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 92,52 G | 92,71G | 101,29 | 83,07 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 83,08 G | 83,25G | 91,16 | 75,32 |
| 1 | Th. | Th. | | | 633844 | LU0140637140 | Schroder ISF Greater China | 1 | 104,42 G | 104,67G | 114,58 | 94,66 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 24,65 G | 24,68G | 24,78 | 24,43 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 183,36 G | 183,72G | 187,37 | 150,45 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 258,6 G | 258,79G | 258,79 | 225,17 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 33,53 G | 33,6G | 33,6 | 28,86 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 285,88 G | 286,24G | 301,8 | 263,09 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 286,28 G | 285,82G | 304,58 | 264,34 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 259,22 G | 258,04G | 274,58 | 238,58 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 102,23 G | 101,74G | 103,14 | 90,82 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 502,64 G | 502,77G | 556,76 | 457,31 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 51,08 G | 50,95G | 55,43 | 47,47 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 47,12 G | 47,14G | 51,38 | 43,88 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 264,5 G | 262,48G | 266,52 | 233,47 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 9,67 G | 9,805G | 10,11 | 6,74 |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder ISF Middle East | 1 | 11,26 G | 11,4G | 11,46 | 9,44 |
| 1 | Th. | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 113,84 G | 113,81G | 117,93 | 112,73 |
| 1 | Th. | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 181,04 G | 181,43G | 181,43 | 155,42 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 26,79 G | 26,75G | 27,47 | 24,52 |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-Gl.Dividend Maxi. | 1 | 10,94 G | 10,95G | 11,09 | 9,09 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 22,05 G | 22,1G | 22,45 | 20,11 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 123,79 G | 124,45G | 126,67 | 121,16 |
| 1 | Euro 0,22 | Euro 0,18 | 17.12.20 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 9,84 G | 9,815G | 10,08 | 8,31 |
| 1 | US\$ 0,99 | US\$ 0,54 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 29,62 G | 29,73G | 30,09 | 23,84 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,57 G | 7,59G | 7,86 | 7,5 |
| 1 | sfrs 0,9 | sfrs 0,85 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 49,54 G | 49,06G | 49,65 | 43,27 |
| 1 | Euro 0,83 | Euro 0,21 | 17.12.20 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 31,16 G | 30,97G | 31,51 | 25,77 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 5,44 | Euro 3,47 | 17.12.20 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 226,55 G | 225,95G | 229,03 | 200,53 |
| 1 | Euro 4,06 | Euro 2,61 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 171,71 G | 171,24G | 173,53 | 151,52 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 117,49 G | 117,26G | 117,49 | 108,78 |
| 1 | US\$ 3,75 | US\$ 2,56 | 17.12.20 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 74,08 G | 73,94G | 74,54 | 70,34 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 122,9 G | 122,97G | 124,09 | 117,77 |
| 1 | Euro 2,01 | Euro 1,96 | 17.12.20 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 81,12 G | 80,49G | 82,43 | 78,54 |
| 1 | Th. | Th. | | | A1JT6H | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral | 1 | 133,1 G | 131,03G | 136,19 | 127,38 |
| 1 | Euro 0,04 | Euro 0,03 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,96 G | 3,959G | 4 | 3,9 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 142,67 G | 142,32G | 142,71 | 135,24 |
| 1 | Euro 0,03 | Euro 0,02 | 17.12.20 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,01 G | 3,01G | 3,2 | 3 |
| 1 | Euro 2,26 | Euro 0,78 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 49,8 G | 49,86G | 51,06 | 41,59 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 47,03 G | 47,02G | 51,09 | 43,91 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 50,95 G | 51,04G | 55,21 | 47,43 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 45,95 G | 46,03G | 49,9 | 42,82 |
| 1 | Th. | Th. | | | A0BMNZ | LU0181496059 | Schroder ISF Emerging Asia | 1 | 57,11 G | 57,22G | 62,07 | 53,14 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 126,41 G | 127,15G | 130,27 | 120,4 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 128,01 G | 128,06G | 130,15 | 126,78 |
| 1 | Euro 0,79 | Euro 0,56 | 17.12.20 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 33,51 G | 33,3G | 33,97 | 29,05 |
| 1 | Euro 0,74 | Euro 0,52 | 17.12.20 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 31,2 G | 30,95G | 31,59 | 27,2 |
| 1 | Euro 0,86 | Euro 0,62 | 17.12.20 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 37,03 G | 37G | 37,7 | 32,08 |
| 1 | US\$ 0,24 | US\$ 0,12 | 17.12.20 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,64 G | 4,657G | 4,77 | 4,54 |
| 1 | US\$ 0,32 | US\$ 0,34 | 17.12.20 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,37 G | 6,4G | 6,44 | 6,2 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,08 G | 9,1G | 9,35 | 9,04 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 33,13 G | 33,07G | 33,8 | 30 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 5,87 G | 5,9G | 5,9 | 4,7 |
| 1 | Euro 6,14 | Euro 7,23 | 28.05.21 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 527,31 G | 532,17G | 532,17 | 452,12 |
| 1 | Euro 1,28 | Euro 1,27 | 28.05.21 | | A1T721 | LU0845774990 | SEB Fund 1-Global Chance/Risk | 1 | 75 G | 75G | 75 | 65,11 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 16,89 G | 16,84G | 17,09 | 16,04 |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 - SEB Russia Fund | 1 | 16,47 G | 16,58G | 16,61 | 13,89 |
| 1 | Th. | Th. | | | 588458 | LU0037256269 | SEB SICAV 1-Emerging Markets | 1 | 3,09 G | 3,097G | 3,11 | 2,75 |
| 1 | Th. | Th. | | | 588459 | LU0070133888 | SEB SICAV 1-East.Eur.ex Russia | 1 | 3,34 G | 3,304G | 3,38 | 2,82 |
| 1 | Euro 0,74 | Euro 0,74 | 28.05.21 | | 588328 | LU0120526693 | SEB Sustainable High Yield Fd | 1 | 35,62 G | 35,62G | 36,1 | 35,31 |
| 1 | Euro 0,31 | Euro 0,33 | 28.05.21 | | 416497 | LU0170040694 | SEB TrendSystem Renten | 1 | 54,85 G | 54,83G | 56,13 | 54,77 |
| 1 | Euro 0,47 | Euro 0,49 | 28.05.21 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 117 G | 116,96G | 117,12 | 102,18 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,94 G | 1,95G | 1,95 | 1,62 |
| 1 | Th. | Th. | | | 662884 | LU0133008952 | SEB Fund 5-Corporate Bond EUR | 1 | 1,77 G | 1,765G | 1,79 | 1,75 |
| 1 | Euro 0,56 | Euro 0,58 | 28.05.21 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 51,62 G | 51,61G | 52,75 | 51,6 |
| 1 | Euro 0,31 | Euro 0,33 | 28.05.21 | | 940839 | LU0116292888 | SEB TrendSystem Renten | 1 | 54,84 G | 54,82G | 56,13 | 54,76 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Sustain.Nordic | 1 | 19,7 G | 19,78G | 19,82 | 16,72 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Global Equity Fund | 1 | 68,94 G | 68,62G | 69,93 | 58,01 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 6,19 G | 6,215G | 6,29 | 5,25 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Th. | Euro 1,03 | 02.12.19 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 186,23 G | 186,58G | 186,61 | 179,16 |
| 10 | Euro 5,51 | Euro 4,51 | 15.12.20 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 824,24 G | 823,38G | 827,25 | 799,08 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 21,45 G | 21,46G | 21,59 | 20,31 |
| 1 | Euro 0,48 | Euro 0,3 | 31.03.21 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 15,18 G | 15,08G | 15,33 | 13,38 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.21 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,16 G | 13,15G | 13,43 | 13,07 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 14,57 G | 14,56G | 14,57 | 12,46 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,79 G | 11,79G | 11,8 | 11,78 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 18,39 G | 18,34G | 18,39 | 15,94 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,19 G | 18,18G | 18,75 | 17,99 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 14,61 G | 14,53G | 14,72 | 12,49 |
| | | | | | | | Silvafrance Sicav | | | | | |
| 7 | Euro 7,57 | Euro 8,67 | 22.10.19 | | 970680 | FR0000018947 | LCL Actions France FCP | 1 | 299,32 G | 298,16G | 300 | 247,56 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | Société Générale Securities Services GmbH GlobalManagement Classic 50 | 1 | 14,52 G | 14,42G | 14,56 | 13,66 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE | 1 | 224,6 | 225,45G | 229,43 | 178,97 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 232,04 G | 231,84G | 232,04 | 208,43 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 166,7 G | 166,7G | 169,73 | 163,61 |
| 1 | Th. | Th. | | | A0DQNA | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 356,99 G | 356,79G | 363,67 | 284,55 |
| 1 | US\$ 1,68 | US\$ 0,58 | 21.06.21 | | A0MS5B | US78463X3017 | SPDR Index Shares Funds SPDR S&P Emer.Asia Pacific ETF | 1 | 113,18 G | 113,12G | 120,1 | 103,5 |
| 1 | US\$ 0,89 | US\$ 0,58 | 22.03.21 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 39,43 G | 39,205G | 40,53 | 33,46 |
| 1 | US\$ 0,57 | US\$ 0,32 | 01.06.21 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 25,33 G | 25,285G | 25,34 | 22,37 |
| 1 | US\$ 1 | US\$ 0,44 | 22.03.21 | | A0MYDM | US78463X8636 | SPDR DJ Internat.Real Estate | 1 | 30,91 G | 30,835G | 31,67 | 27,32 |
| 1 | US\$ 1,35 | US\$ 0,5 | 21.06.21 | | A0M6QJ | US78463X4007 | SPDR S&P China ETF | 1 | 111,66 G | 111,4G | 127,76 | 101,78 |
| 1 | US\$ 0,81 | US\$ 0,35 | 21.06.21 | | A0Q22S | US78463X5095 | SPDR Portfolio Emerg.Mkts ETF | 1 | 38,25 G | 38,19G | 38,9 | 34,19 |
| 1 | US\$ 1,16 | US\$ 0,45 | 21.06.21 | | A0Q4HY | US78463X7562 | SPDR S&P Emerging Mkts Sm.Cap | 1 | 51,11 G | 51,47G | 51,47 | 41,87 |
| 1 | US\$ 1,4 | US\$ 0,66 | 22.03.21 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 32,98 G | 32,985G | 33,78 | 29,58 |
| 7 | US\$ 0,73 | US\$ 0,68 | 21.09.20 | | A0MYHQ | US78464A8053 | SPDR Series Trust SPDR Ptf S&P1500 Com.St.Mkt ET | 1 | 44,17 G | 44,465G | 44,47 | 36,75 |
| 7 | US\$ 0,58 | US\$ 0,55 | 21.09.20 | | A0MYHN | US78464A8475 | SPDR Portfolio S&P 400 Mid Cap | 1 | 39,3 G | 39,525G | 40,05 | 32,15 |
| 7 | US\$ 1,01 | US\$ 0,94 | 21.09.20 | | A0MYHK | US78464A8137 | SPDR S&P 600 Small Cap ETF | 1 | 81,29 G | 82,04G | 83,09 | 63,78 |
| 7 | US\$ 0,61 | US\$ 0,71 | 21.09.20 | | A0MYHH | US78464A7899 | SPDR S&P Insurance ETF | 1 | 32,15 G | 32,265G | 33,24 | 26,36 |
| 7 | US\$ 1,42 | US\$ 1,68 | 21.09.20 | | A0MYHG | US78464A7717 | SPDR S&P Capital Markets ETF | 1 | 78,44 G | 78,93G | 78,93 | 60,13 |
| 7 | US\$ 2,83 | US\$ 3,24 | 18.09.20 | | A0MYHF | US78464A7634 | SPDR S&P Dividend ETF | 1 | 102 G | 102,74G | 104,24 | 84,69 |
| 7 | US\$ 0,02 | US\$ 0,3 | 21.09.20 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 113,56 G | 113,94G | 143,5 | 99,43 |
| 7 | US\$ 0,43 | US\$ 0,42 | 21.09.20 | | A0MYHD | US78464A8889 | SPDR S&P Homebuilders ETF | 1 | 61,29 G | 61,64G | 66,3 | 46,07 |
| 7 | US\$ 0,54 | US\$ 0,27 | 21.09.20 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 161,42 G | 161,54G | 164,9 | 130,22 |
| 10 | US\$ 0,42 | US\$ 0,28 | 22.03.21 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 133,06 G | 133,52G | 133,52 | 112,22 |
| 7 | US\$ 0,37 | US\$ 0,25 | 21.12.20 | | A0MYHA | US78464A7550 | SPDR S&P Metals & Mining ETF | 1 | 35,38 G | 36,185G | 38,95 | 26,4 |
| 7 | US\$ 3,31 | US\$ 3,42 | 21.09.20 | | A0MYDX | US78464A6073 | SPDR Dow Jones REIT ETF | 1 | 88,24 G | 88,16G | 89,77 | 67,41 |
| 7 | US\$ 0,29 | US\$ 0,26 | 21.09.20 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 43,39 G | 43,45G | 46 | 39,35 |
| 7 | US\$ 0,66 | US\$ 0,66 | 21.09.20 | | A0MYDV | US78464A7147 | SPDR S&P Retail ETF | 1 | 80,84 G | 81,88G | 81,88 | 51,58 |
| 7 | US\$ 1,41 | US\$ 1,06 | 21.12.20 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 54,6 G | 55,12G | 58,82 | 41,8 |
| 7 | US\$ 1,89 | US\$ 1,29 | 22.03.21 | | A0MYDT | US78464A7063 | SPDR Global Dow ETF | 1 | 92,38 G | 92,89G | 93,35 | 77,51 |
| 7 | US\$ 0,93 | US\$ 0,64 | 22.03.21 | | A0MYDS | US78464A3005 | SPDR S&P 600 Small Cap Val.ETF | 1 | 71,08 G | 71,94G | 73,31 | 53 |
| 7 | US\$ 0,66 | US\$ 0,5 | 21.09.20 | | A0MYDR | US78464A2015 | SPDR S&P 600 Small Cap Gro.ETF | 1 | 74,14 G | 74,51G | 75,51 | 61,36 |
| 7 | US\$ 0,84 | US\$ 0,83 | 21.09.20 | | A0MYDQ | US78464A5083 | SPDR Ptf S&P 500 Value ETF | 1 | 32,78 G | 33,085G | 33,55 | 27,32 |
| 7 | US\$ 0,53 | US\$ 0,35 | 21.12.20 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 52,65 G | 52,86G | 52,86 | 44,15 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | State Street Global Advisors Funds Management Ltd SPDR MSCI EMU UCITS ETF | 1 | 62,16 G | 62,25G | 62,86 | 52,54 |
| 4 | US\$ 6,25 | US\$ 4,57 | 21.09.20 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 360,5 G | 363G | 363 | 300,8 |
| 4 | £ 0,68 | £ 0,11 | 22.03.21 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 12,96 G | 12,94G | 13 | 11,46 |
| 4 | Euro 1,33 | Euro 0,09 | 22.03.21 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 23,13 G | 23,085G | 23,65 | 20,65 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 67,02 G | 67,48G | 67,85 | 54,81 |
| 4 | US\$ 1 | US\$ 1,51 | 04.05.20 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 29,41 G | 29,615G | 30,17 | 25,23 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 88,09 G | 88,43G-8,51 | 88,7 | 74 |
| 4 | Euro 0,06 | Euro 0,09 | 03.08.20 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,24 G | 30,19G | 30,31 | 30,12 |
| 4 | US\$ 0,62 | US\$ 0,42 | 03.08.20 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 13,54 G | 13,524G | 13,99 | 12,84 |
| 4 | Euro 1,87 | Euro 1,73 | 03.08.20 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 57,96 G | 57,81G | 58,21 | 56,67 |
| 4 | US\$ 1,58 | US\$ 1,48 | 21.09.20 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 57,11 G | 57,09G | 58,5 | 47,21 |
| 4 | US\$ 3,24 | US\$ 2,47 | 03.08.20 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 58,26 G | 58,25G | 60,23 | 56,63 |
| 4 | Euro 0,53 | Euro 0,53 | 03.08.20 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,78 G | 59,74G | 60,6 | 59,26 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 78,34 G | 78,4G | 84,1 | 71,84 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLT660 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 164,34 G | 164,94G-5 | 165 | 141,86 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 160,58 G | 160,96G-0,44 | 160,96 | 137,82 |
| 4 | US\$ 0,36 | US\$ 0,73 | 01.10.20 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 31,76 G | 31,89G | 32,09 | 29,63 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 27,81 G | 28,17G | 28,17 | 24,83 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 53,79 G | 54,07G | 54,07 | 46,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | Structured Invest S.A. HVB Opti Select Balance | 1 | 113,09 G | 113,22G | 113,67 | 109,51 |
| 7 | Euro 0,2 | Euro 0,1 | 30.11.20 | | A2ATC3 | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W. Swisscanto Asset Management International S.A. | 1 | 10,5 G | 10,51G-0,56bG | 10,6 | 10,23 |
| 2 | sfrs 0,85 | sfrs 0,75 | 17.05.21 | | 987803 | LU0081697723 | Swisscanto(LU)Bd-Vi.Res.Inter. | 1 | 72,75 G | 72,82G | 74,21 | 70,92 |
| 4 | sfrs 1,25 | sfrs 1,1 | 13.07.21 | | 987285 | LU00112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 137,45 G | 137,5G | 140 | 133 |
| 4 | sfrs 1 | sfrs 0,45 | 13.07.21 | | 987286 | LU00112803316 | Swisscanto(LU)Ptf-Res.Bal.(SF) | 1 | 186,8 G | 186,85G | 186,85 | 172,45 |
| 4 | Th. | Th. | | | 987287 | LU00112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 300,4 G | 300,45G | 300,45 | 284 |
| 4 | sfrs 0,9 | sfrs 0,85 | 13.07.21 | | 986955 | LU00112799969 | Swisscanto(LU)Ptf-Res.Rel.(SF) | 1 | 96,64 G | 96,77G | 97,38 | 93,9 |
| 2 | US\$ 1,95 | US\$ 2,55 | 17.05.21 | | 986320 | LU00141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 106,15 G | 106,92G | 108,62 | 101,86 |
| 4 | Euro 0,15 | Euro 0,25 | 13.07.21 | | A0DQU0 | LU00208341965 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 145,55 | 144,07G | 145,97 | 134,32 |
| 4 | Euro 0,95 | Euro 0,6 | 13.07.21 | | 216558 | LU00161533970 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 162,25 G | 162,75G | 164,7 | 148,15 |
| 4 | sfrs 0,3 | sfrs 0,95 | 13.07.21 | | 216767 | LU00161534861 | Swisscanto(LU)Ptf-Res.Foc.(SF) | 1 | 347,8 G | 348,05G | 349,59 | 311,22 |
| 4 | Th. | Th. | | | 216770 | LU00161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 246,25 | 247,68G | 247,68 | 214,7 |
| 4 | sfrs 1,3 | sfrs 0,8 | 13.07.21 | | 216771 | LU00161537534 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 264,74 G | 264,26G | 265,25 | 242,59 |
| 4 | Euro 1,25 | Euro 0,85 | 13.07.21 | | 565769 | LU00112799290 | Swisscanto(LU)Ptf-Res.Sel.(EO) | 1 | 128,4 G | 128,45G | 128,45 | 123,04 |
| 4 | Th. | Th. | | | 565771 | LU00112799613 | Swisscanto(LU)Ptf-Res.Amb.(EO) | 1 | 203,69 G | 204,14G | 204,14 | 186,19 |
| 3 | sfrs 3,4 | sfrs 2 | 15.06.21 | | 970542 | CH0002779632 | Swisscanto(CH)Ptf.Resp.Valca | 1 | 413,6 G | 412,76G | 415,31 | 370,39 |
| 3 | sfrs 1,6 | sfrs 1 | 15.06.21 | | 972129 | CH0002779608 | Swisscanto(CH)Eq.Re.S.+M.Caps Sw.(I) | 1 | 964,42 G | 963,77G | 970,06 | 830,14 |
| 10 | US\$ 0,6 | US\$ 0,44 | 21.12.20 | | 989549 | US81369Y6059 | The Select Sector SPDR Trust | 1 | 30,67 G | 30,995G | 31,63 | 23,62 |
| 10 | US\$ 1,65 | US\$ 1,34 | 21.12.20 | | 989591 | US81369Y2090 | The Financial Sel.Sec.SPDR Fd | 1 | 105,48 G | 105,84G | 105,84 | 91,2 |
| 10 | US\$ 1,22 | US\$ 1,04 | 21.12.20 | | 989931 | US81369Y1001 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 68,46 G | 69,01G | 73 | 57,61 |
| 10 | US\$ 1,64 | US\$ 1,36 | 21.12.20 | | 989932 | US81369Y3080 | The Materials Sel.Sec.SPDR Fd | 1 | 58,1 G | 58,86G | 58,9 | 52,5 |
| 10 | US\$ 1,44 | US\$ 0,82 | 21.12.20 | | 989933 | US81369Y4070 | The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 149,04 G | 149,96G | 149,96 | 128,82 |
| 10 | US\$ 2,2 | US\$ 1,57 | 21.12.20 | | 989934 | US81369Y5069 | The Cons.Dis.Sel.Sec.SPDR Fd | 1 | 44,7 G | 45,53G | 46,34 | 30,86 |
| 10 | US\$ 1,41 | US\$ 0,98 | 21.12.20 | | 989935 | US81369Y7040 | The Energy Sel.Sec.SPDR Fd | 1 | 84,9 G | 86,19G | 87,74 | 69,41 |
| 10 | US\$ 1,95 | US\$ 1,48 | 21.12.20 | | 989936 | US81369Y8865 | The Industrial Sel.Sec.SPDR Fd | 1 | 52,89 G | 53,1G | 55,94 | 48,43 |
| 4 | Th. | Th. | | | A0DPBA | LU00198728585 | Threadneedle Management [Luxembourg] S.A. | 1 | 64,02 G | 63,62G | 64,02 | 54,86 |
| 4 | Th. | Th. | | | A0DN5N | LU00198725649 | Threadneedle L-Global Focus | 1 | 27,69 G | 27,7G | 28,23 | 26,59 |
| 4 | Th. | Th. | | | A0DN5R | LU00198727850 | Threadneedle L-Emerg.Mkt Debt | 1 | 29,69 G | 29,74G | 29,74 | 28,55 |
| 4 | Th. | Th. | | | A1JJHG | LU00570870567 | Threadneedle L-GI Dyn.R.Return | 1 | 49,22 G | 49,18G | 50,26 | 44,82 |
| 4 | Th. | Th. | | | A0MNG1 | LU00282719219 | Thr.L.-Global Small.Companies | 1 | 57,8 G | 57,67G | 57,98 | 51,57 |
| 4 | Th. | Th. | | | 974982 | LU00061476155 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 84,11 G | 83,34G | 84,53 | 71,58 |
| 4 | Th. | Th. | | | 930986 | LU00096353940 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 30,96 G | 30,97G | 31,17 | 30,85 |
| 4 | Th. | Th. | | | A2JR84 | LU1864952335 | Threadneedle L-Europ.Strat.Bd | 1 | 15,4 G | 15,45G-5,59 | 15,59 | 13,75 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBP Asset Management [Europe] S.A. | 1 | 432,36 G | 430,79G | 432,36 | 371,27 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM - Swiss Equity | 1 | 2.039,89 G | 2039,54G | 2.062,53 | 1.853,94 |
| 1 | Th. | Th. | | | A0F552 | LU00181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.753,27 G | 1742,43G | 1.768,11 | 1.591,73 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS Asset Management [Deutschland] GmbH | 1 | 775,56 G | 774,91G | 789,97 | 662,44 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Akt.fds-Special I Dtdl | 1 | 292,06 G | 291,54G | 292,06 | 249,73 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fund-Glob.Opport. | 1 | 776,38 G | 773,8G | 793,35 | 717,5 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 54,1 G | 54,09G | 54,65 | 54,06 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-Euro | 1 | 46,69 G | 46,68G | 47,39 | 46,22 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Rent-International | 1 | 68,42 G | 67,7G | 68,42 | 59,08 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds I | 1 | 73,53 G | 73,48G | 73,56 | 71,41 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfonds III | 1 | 70,52 G | 70,19G | 71,09 | 61,45 |
| 10 | Th. | Th. | | | 216518 | LU00161942395 | UBS (D) Konzeptfds Europe Plus | 1 | 29,06 G | 29,16G | 29,16 | 24,82 |
| 6 | Th. | Th. | | | 216521 | LU00162626096 | UBS Fund Management [Luxembourg] S.A. | 1 | 15,88 G | 15,88G | 16,09 | 15,78 |
| 6 | Th. | Th. | | | 121537 | LU00172069584 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 18,07 G | 18,16G | 18,16 | 17,21 |
| | | | | | | | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | | | | |
| | | | | | | | UBS(L)Bd-USD Corporates (USD) | 1 | | | | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 3,49 | Euro 2,09 | 03.08.20 | | 633611 | LU0147308422 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 31,88 G | 31,85G | 31,96 | 27,37 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 146,54 G | 146G | 148,1 | 124,24 |
| 6 | Th. | Th. | | | 692807 | LU0151774972 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,51 G | 122,34G | 123,48 | 121,17 |
| 1 | Euro 1,08 | Euro 0,69 | 03.08.20 | | 794357 | LU0136234068 | UBS(L)Bd-Sh.Ter.USD Corp.(USD) | 1 | 125,46 G | 126,05G | 127,21 | 120,94 |
| 1 | US\$ 3,63 | US\$ 3,6 | 03.08.20 | | 794358 | LU0136234654 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 41,62 G | 41,42G | 42,23 | 35,07 |
| 1 | Yen 88,01 | Yen 89,03 | 03.08.20 | | 794361 | LU0136240974 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 355,9 G | 357,5G | 357,5 | 297,35 |
| 1 | £ 3,06 | £ 1,83 | 03.08.20 | | 794362 | LU0136242590 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 45,45 G | 45,31G | 47,16 | 42,92 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 76,89 G | 77,01G | 78,35 | 67,32 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 22,03 G | 21,9G | 22,69 | 18,34 |
| 4 | Euro 2,42 | Euro 1,97 | 01.06.21 | | 972147 | LU0033049577 | UBS (Lux) BF - AUD | 1 | 353,34 G | 354G | 366,67 | 351,81 |
| 2 | Euro15,74 | Euro13,23 | 01.04.21 | | 972179 | LU0039343651 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 141,41 G | 141,27G | 147,51 | 141,14 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.012,28 G | 1013,68G | 1.040,71 | 1.008,83 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.606,58 G | 2610,19G | 2.637,33 | 2.594,86 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.609,21 G | 1609,4G | 1.649,33 | 1.581,09 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.355,32 G | 2366,89G | 2.366,89 | 2.270,35 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS (Lux) Money Market Fd-AUD | 1 | 1.490,49 G | 1491G | 1.545,64 | 1.483,58 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.296,61 G | 1300,85G | 1.335,08 | 1.146,3 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 224,93 G | 224,92G | 227,27 | 223,62 |
| 12 | Th. | Th. | | | 974186 | LU0049842692 | UBS(Lux)Eq.Fd-Mid Caps Eur.EUR | 1 | 1.571,15 G | 1564,15G | 1.590,16 | 1.358,08 |
| 2 | Euro19,27 | Euro 9,34 | 01.04.21 | | 973767 | LU0049785362 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 2.968,69 G | 2996,26G | 2.996,26 | 2.520,97 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.857,16 G | 1856,88G | 1.860,64 | 1.751,46 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 3.038,35 G | 3034,95G | 3.042,22 | 2.858,71 |
| 2 | Th. | Th. | | | 973772 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 2.087,18 G | 2086,4G | 2.093,24 | 1.946,75 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 3.297,24 G | 3309,24G | 3.309,24 | 2.990,55 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 94,64 G | 94,71G | 99,85 | 89,04 |
| 2 | Euro 1,18 | Euro 0,66 | 01.04.21 | | 935647 | LU0108564344 | UBS(Lux)Equity-US Sust.(USD) | 1 | 245,51 G | 247,84G | 247,84 | 207,24 |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 124,03 G | 123,78G | 124,25 | 117,01 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(Lux)Eq.-Em.Ma.Su.Le.(DL) | 1 | 172,49 G | 172,75G | 182,25 | 158,4 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 4.062,51 G | 4055,81G | 4.068,53 | 3.718,69 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.132,12 G | 1126,31G | 1.132,12 | 989,8 |
| 4 | Th. | Th. | | | 971350 | LU0010001369 | UBS (Lux) Money Mkt FUND-EUR | 1 | 810,74 G | 810,72G | 815,66 | 801,72 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) BF - CHF | 1 | 2.383,13 G | 2382,77G | 2.441,23 | 2.348,72 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 445,75 G | 445,34G | 458,04 | 442,79 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 2.600,11 G | 2609,92G | 2.617,96 | 2.354,08 |
| 2 | Euro17,7 | Euro12,87 | 01.04.21 | | 971999 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 2.131,9 G | 2131,97G | 2.142,44 | 2.022,21 |
| 2 | Th. | Th. | | | 972000 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.626,96 G | 1628,58G | 1.631,1 | 1.574,48 |
| 2 | Th. | Th. | | | 972001 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.686,89 G | 3690,56G | 3.690,56 | 3.534,48 |
| 2 | Th. | Th. | | | 972002 | LU0033040865 | UBS(L.)Strat.Fd - Growth (USD) | 1 | 4.137,39 G | 4162,18G | 4.165,57 | 3.974,12 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 3.321,61 G | 3336G | 3.336 | 3.071,03 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.526,23 G | 1533,22G | 1.550,53 | 1.473,6 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS (Lux) Equity - Russia DL | 1 | 146,42 G | 148,69G | 149,08 | 115,74 |
| 1 | US\$ 3,81 | US\$ 3,1 | 03.08.20 | | A0NCFR | LU0340285161 | UBS(Lux)Eq.-US Opportunity DL | 1 | 346,38 G | 346,32G | 347,04 | 295,51 |
| 1 | Euro 2,08 | Euro 1,53 | 03.08.20 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI World UCITS ETF | 1 | 255,4 G | 256,2G | 256,2 | 218,4 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 126,46 G | 126,28G | 129,26 | 107,42 |
| 1 | US\$ 1,02 | US\$ 0,6 | 03.08.20 | | A1JRDG | LU0721552973 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 101,83 G | 101,83G | 102,27 | 101,29 |
| 1 | Euro 0,89 | Euro 0,83 | 03.08.20 | | A1JRDL | LU0721553864 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 38,15 G | 38,34G | 38,94 | 36,62 |
| 1 | US\$ 0,76 | US\$ 0,77 | 03.08.20 | | A1JVB5 | IE00B7K93397 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 108,7 G | 108,6G | 110,06 | 107,6 |
| 1 | US\$ 0,08 | US\$ 0,14 | 04.08.20 | | A1JVYP | IE00B7KMNPO7 | UBS(Ir)ETF - S&P 500 U.ETF | 1 | 58,35 G | 58,73G | 58,73 | 48,68 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 13,3 G | 13,712G | 16,23 | 12,67 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 641,48 G | 646,03G | 646,03 | 545,86 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 340,93 G | 342,48G | 342,48 | 292,93 |
| 4 | Euro 1,99 | Euro 1,31 | 01.06.21 | | 988074 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 131,36 G | 131,74G | 132,06 | 115,03 |
| 4 | Th. | Th. | | | 988075 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 48,49 G | 48,47G | 49,63 | 47,93 |
| 12 | Th. | Th. | | | 986327 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 224,32 G | 224,26G | 224,99 | 216,61 |
| 12 | Th. | Th. | | | 986408 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 692,74 G | 696,36G | 710,82 | 605,39 |
| | | | | | | LU0072913022 | UBS(Lux)Eq.-Greater China USD | 1 | 550,59 G | 552,56G | 649,4 | 531 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-------------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | 986503 | LU0070848972 | UBS Fund Management [Luxembourg] S.A. UBS(L)Bd-USD High Yield (USD) | 1 | 279,81 G | 281,76G | 281,76 | 263,5 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD) | 1 | 1.195,12 G | 1202,72G | 1.202,72 | 1.022,16 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 434,25 G | 436,62G | 436,62 | 356,92 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.672,57 G | 1674,04G-8,56 | 2.036,63 | 1.621,14 |
| 4 | Th. | Th. | | | 986906 | LU0071006638 | UBS (Lux) Bd Fd Gbl Flexible | 1 | 806,41 G | 806,36G | 838,3 | 789,14 |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 857,54 G | 856,53G | 859,83 | 767,35 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 591,19 G | 589,87G | 591,89 | 528,5 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 520,37 G | 515,67G | 526,45 | 444,79 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 16,26 G | 16,31G | 16,31 | 15,08 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 17,15 G | 17,13G | 17,22 | 16,04 |
| 1 | | | | | A2QNJQ | IE00BN4Q0370 | UBS IRL ETF-MSCI Wld CL.PA.AL. | 1 | 13,23 G | 13,262G | 13,26 | 12,65 |
| 6 | Th. | Th. | | | A0YCH8 | LU0455553486 | UBS(L)Bond-Gl Infl.-link.(USD) | 1 | 109,92 G | 109,91G | 111,92 | 106,98 |
| 12 | Th. | Th. | | | A1CV64 | LU0501845795 | UBS(Lux)Equ.-Greater China USD | 1 | 184,98 G | 186,07G | 221,08 | 178,78 |
| 1 | US\$ 1,7 | US\$ 1,12 | 03.08.20 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 41,8 G | 41,71G | 42,26 | 38 |
| 1 | kann. \$,92 | kann. \$,97 | 04.08.20 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 34,71 G | 34,935G | 35,07 | 28,1 |
| 1 | US\$ 2,42 | US\$ 1,92 | 03.08.20 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 114,44 G | 114,52G-3,48 | 118,74 | 104,9 |
| 11 | Euro 9,55 | Euro 4,63 | 11.01.21 | | 970160 | CH0002791702 | UBS Fund Management [Switzerland] AG UBS(CH)Eq.Fd-Europ.Oppo.(EUR) | 1 | 906,06 G | 897,29G | 906,06 | 792,61 |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 120,26 G | 120,19G | 120,5 | 113,16 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 547,79 G | 547,09G | 561,64 | 470,53 |
| 9 | Euro 0,2 | Euro 0,2 | 17.12.20 | | 977261 | DE0009772616 | UBS Real Estate GmbH UBS (D) Euroinvest Immobilien | 1 | 11,12 G | 10,91G | 12 | 10,02 |
| 5 | Euro 0,11 | Euro 0,07 | 23.06.21 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,25 G | 0,25G | 0,35 | 0,24 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | Union Investment Luxembourg S.A. UniReserve: USD | 1 | 883,44 G | 887,58G | 901,4 | 856,33 |
| 10 | Euro 5,65 | Euro 5,79 | 12.11.20 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.770,48 G | 1771,02G | 1.844,26 | 1.689,2 |
| 10 | Euro 71,62 | Euro 31,36 | 12.11.20 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 2.139,32 G | 2143,68G | 2.167,11 | 1.816,58 |
| 10 | Euro 1,85 | Euro 1,12 | 12.11.20 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 494,15 G | 494,16G | 495,13 | 493,5 |
| 10 | Euro 0,41 | Euro 0,31 | 12.11.20 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24,7 G | 24,67G | 24,85 | 24,33 |
| 10 | Euro 0,43 | Euro 0,31 | 12.11.20 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 53 G | 52,97G | 53,35 | 52,61 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 99,03 G | 99,18G | 106,96 | 92,34 |
| 10 | Euro 0,52 | Euro 0,37 | 12.11.20 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 49,4 G | 49,34G | 50,72 | 48,86 |
| 10 | Euro 2,82 | Euro 2,28 | 12.11.20 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 96,04 G | 96,5G | 96,5 | 91,27 |
| 4 | Euro 6,8 | Euro 14,8 | 12.05.21 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.750,09 G | 2752,92G | 2.752,92 | 2.438,12 |
| 10 | Euro 1,7 | Euro 0,28 | 12.11.20 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 173,61 G | 172,74G | 188,82 | 161,34 |
| 10 | Euro 0,7 | Euro 0,08 | 12.11.20 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 177,44 G | 177,18G | 192,32 | 165,5 |
| 10 | Euro 1,03 | Euro 0,06 | 12.11.20 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 147,8 G | 148,04G | 151,62 | 127,69 |
| 10 | Euro 0,4 | Euro 0,3 | 12.11.20 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 147,81 G | 147,82G | 147,82 | 127,51 |
| 10 | Euro 0,33 | Euro 1 | 12.11.20 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 177,96 G | 178,1G | 178,1 | 148,94 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926155 | LU0103244595 | UniMarktführer | 1 | 69,58 G | 69,94G | 69,94 | 59,28 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926156 | LU0103244616 | UniMarktführer | 1 | 70,18 G | 70,37G | 70,37 | 59,91 |
| 10 | Euro 1,21 | Euro 0,67 | 12.11.20 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 57,49 G | 57,38G | 59,07 | 49,71 |
| 10 | Euro 1,04 | Euro 0,51 | 12.11.20 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 57,99 G | 57,93G | 59,61 | 50 |
| 10 | Euro 0,68 | Euro 0,31 | 12.11.20 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 130,81 G | 131,09G | 132,78 | 109,34 |
| 10 | Euro 0,34 | Euro 0,25 | 12.11.20 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 129,46 G | 129,6G | 131,42 | 108,59 |
| 10 | Euro 1,96 | Euro 1,52 | 12.11.20 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 46,18 G | 46,16G | 47,06 | 44,9 |
| 10 | Euro 0,37 | Euro 0,26 | 12.11.20 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,78 G | 36,77G | 36,91 | 36,67 |
| 10 | Euro 0,26 | Euro 0,16 | 12.11.20 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,53 G | 37,53G | 37,65 | 37,4 |
| 10 | Euro 0,66 | Euro 0,69 | 12.11.20 | | 502347 | LU0115904467 | UniEM Global A | 1 | 111,96 G | 111,57G | 115,99 | 104,28 |
| 4 | Euro 1,25 | Euro 1,39 | 12.05.21 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 57,27 G | 56,87G | 59,52 | 52,65 |
| 4 | Euro 1,26 | Euro 1,4 | 12.05.21 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 57,71 G | 57,56G | 59,81 | 53,28 |
| 4 | Euro 0,06 | Euro 0,54 | 12.05.21 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 94,08 G | 93,98G | 95,54 | 80,4 |
| 10 | Euro 0,61 | Euro 0,38 | 12.11.20 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 53,45 G | 53,34G | 54,31 | 45,32 |
| 10 | Euro 1,22 | Euro 1,11 | 12.11.20 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 39,63 G | 39,56G | 40,99 | 38,49 |
| 10 | Euro 0,19 | Euro 0,04 | 12.11.20 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 78,75 G | 78,46G | 78,8 | 67,64 |
| 10 | Euro 0,13 | Euro 0,03 | 12.11.20 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 62,91 G | 63,08G | 63,08 | 53,62 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,29 | Euro 0,03 | 12.11.20 | | 988567 | LU0090772608 | Union Investment Luxembourg S.A. UniEuropa Mid&SmallCaps | 1 | 70,76 G | 71,22G | 72,49 | 64,18 |
| 10 | Euro 0,16 | Euro 0,05 | 12.11.20 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,6 G | 40,6G | 40,94 | 40,58 |
| 10 | Euro 0,87 | Euro 0,6 | 12.11.20 | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 63,43 G | 63,29G | 64,44 | 53,71 |
| 10 | Euro 0,28 | Euro 0,3 | 12.11.20 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 62,05 G | 62,15G | 62,67 | 60,84 |
| 10 | Euro 0,22 | Euro 0,12 | 12.11.20 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 63,35 G | 63,46G | 64 | 62,18 |
| 10 | Euro 0,2 | Euro 0,04 | 12.11.20 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 99,83 G | 99,66G | 99,83 | 84,83 |
| 10 | Euro 0,3 | Euro 0,06 | 12.11.20 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 129,69 G | 129,51G | 129,8 | 111,08 |
| 4 | Euro 0,15 | Euro 0,15 | 12.05.21 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 100,39 | 98,37G | 100,39 | 90,56 |
| 10 | Euro 1,1 | Euro 1,2 | 12.11.20 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 138,99 | 137,46G | 138,99 | 115,66 |
| 4 | Euro 0,15 | Euro 0,03 | 14.05.20 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 55,3 G | 55,72G | 56,81 | 46,36 |
| 10 | Euro 0,62 | Euro 0,56 | 12.11.20 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 42,1 G | 42,1G | 42,13 | 41,98 |
| 10 | Euro 0,37 | Euro 0,14 | 12.11.20 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 96,87 G | 96,87G | 97,1 | 96,71 |
| 10 | Euro 1,03 | Euro 0,81 | 12.11.20 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 22,97 G | 22,94G | 23,5 | 22,23 |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.21 | | 532678 | DE0005326789 | Union Investment Privatfonds GmbH UniSelection: Global I | 1 | 106,98 G | 106,99G | 106,99 | 90,4 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 72,52 G | 72,39G | 72,84 | 66,92 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 74,88 G | 74,7G | 75,35 | 71,65 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 64,51 G | 64,49G | 64,71 | 57,43 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 65,26 G | 65,29G | 65,44 | 56,18 |
| 4 | Euro 0,07 | Euro 0,15 | 12.05.21 | | 531446 | DE0005314462 | UniRak | 1 | 79,29 G | 79,05G | 79,29 | 72,53 |
| 10 | Euro 1,4 | Euro 1,4 | 12.11.20 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 192,54 G | 193,04G | 193,04 | 165,36 |
| 10 | Euro 0,37 | Euro 0,03 | 12.11.20 | | 849100 | DE0008491002 | UniFonds | 1 | 67,58 G | 67,5G | 69,22 | 59,58 |
| 10 | Euro 0,26 | Euro 0,2 | 12.11.20 | | 849102 | DE0008491028 | UniRenta | 1 | 19,25 G | 19,26G | 19,73 | 18,81 |
| 4 | Euro 0,58 | Euro 0,4 | 12.05.21 | | 849104 | DE0008491044 | UniRak | 1 | 148,11 G | 147,81G | 148,97 | 135,4 |
| 10 | Euro 2,4 | Euro 2,8 | 12.11.20 | | 849105 | DE0008491051 | UniGlobal | 1 | 318,64 G | 319,77G | 319,77 | 267,97 |
| 10 | Euro 0,32 | Euro 0,14 | 12.11.20 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 65,4 G | 65,37G | 66,58 | 65,18 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 105,9 G | 106,02G | 107,04 | 104,55 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 452,7 G | 455,75G | 455,75 | 380,47 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 251,94 G | 250,6G | 257,88 | 216,05 |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 65,53 G | 65,36G | 68,12 | 60,74 |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,57 G | 47,57G | 47,78 | 47,57 |
| 10 | Euro 0,22 | Euro 0,14 | 12.11.20 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,2 G | 38,25G | 38,65 | 37,71 |
| 10 | Euro 0,26 | Euro 0,05 | 12.11.20 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 99,61 G | 99,31G | 101,84 | 87,8 |
| 4 | Euro 0,33 | Euro 0,4 | 12.05.21 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 91,06 G | 91,37G | 91,37 | 80,19 |
| 10 | Euro 0,44 | Euro 0,5 | 12.11.20 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 191,38 G | 191,92G-2,7 | 192,7 | 161,42 |
| 10 | Euro 0,88 | Euro 0,14 | 12.11.20 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 87,15 G | 87,11G | 87,77 | 72,97 |
| 10 | Euro 0,93 | Euro 0,78 | 12.11.20 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 36,4 G | 36,39G | 36,44 | 35,67 |
| 10 | Euro 0,11 | Euro 0,02 | 12.11.20 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 42,85 G | 42,98G | 42,98 | 36,45 |
| 1 | Euro 0,52 | Euro 0,31 | 18.02.21 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 59,37 G | 59,29G | 59,66 | 52,29 |
| 4 | Euro 0,4 | Euro 0,4 | 12.05.21 | | A0RPAM | DE000A0RPAM5 | PrivatFonds: Kontrolliert | 1 | 134,43 | 135G | 136,28 | 130,8 |
| 10 | Euro 0,63 | Euro 0,24 | 12.11.20 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 129,03 G | 129,42G | 131,04 | 122,17 |
| 4 | Euro 2,1 | Euro 1,15 | 10.06.21 | | 980550 | DE0009805507 | Union Investment Real Estate GmbH Unilmmo: Deutschland | 1 | 90,8 G | 90,7G | 93,45 | 90,03 |
| 10 | Euro 1,5 | Euro 1 | 10.12.20 | | 980551 | DE0009805515 | Unilmmo: Europa | 1 | 52,4 G | 52,41G-2,41 | 54,1 | 50,51 |
| 4 | Euro 0,8 | Euro 0,5 | 10.06.21 | | 980555 | DE0009805556 | Unilmmo: Global | 1 | 45,8 | 45,61G-5,62-5,7 | 47,9 | 44,7 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | Universal-Investment Ireland M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 414,28 G | 412,42G | 422,68 | 380,26 |
| 10 | Euro 0,6 | Euro 1,08 | 18.12.20 | | 987736 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust. | 1 | 250,94 G | 249,56G | 250,94 | 216,48 |
| 10 | Euro 0,3 | Euro 0,48 | 18.12.20 | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 98,86 G | 98,89G | 99,25 | 89,9 |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 58,25 G | 57,62G | 60,11 | 52,62 |
| 10 | Euro 0,25 | Euro 0,47 | 18.12.20 | | 989439 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain. | 1 | 114,91 G | 115,51G | 115,51 | 98,47 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 116,93 G | 116,59G | 118,33 | 101,97 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | Universal-Investment-Gesellschaft mbH RSI International UI | 1 | 59,22 G | 59,25G | 59,25 | 53,3 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 135,4 G | 135,17G | 135,4 | 120,67 |
| 10 | Euro 0,6 | Euro 0,25 | 16.11.20 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 52,64 G | 52,16G | 53,22 | 44,81 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 0,8 | Euro 0,7 | 15.12.20 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 58,86 G | 58,68G | 59,07 | 56,85 |
| 1 | Euro 0,3 | Euro 0,39 | 15.02.21 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 62,66 G | 62,65G | 63,78 | 62,36 |
| 1 | Euro 0,89 | Euro 0,52 | 15.02.21 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 62,47 G | 62,23G | 63,28 | 56,9 |
| 1 | Euro 0,71 | Euro 0,48 | 15.02.21 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 44,71 G | 44,48G | 45,08 | 37,69 |
| 12 | Euro 0,37 | Euro 0,23 | 15.01.21 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 22,73 G | 22,73G | 23,21 | 22,7 |
| 12 | Euro 2,03 | Euro 1,2 | 15.01.21 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 117,71 G | 117,7G | 118,78 | 101,51 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 186,66 G | 186,72G | 186,94 | 159,42 |
| 10 | Euro 0,75 | Euro 0,8 | 16.11.20 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 45,01 G | 45,02G | 45,02 | 43,01 |
| 10 | Euro 1,15 | Euro 1,15 | 16.11.20 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 72,84 G | 72,71G | 73,31 | 66,89 |
| 7 | Euro 0,71 | Euro 0,58 | 17.08.20 | | 847119 | DE0008471194 | WWK-Rent | 1 | 39,66 G | 39,65G | 40,13 | 39,44 |
| 12 | Euro 0,94 | Euro 0,65 | 15.01.21 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 27,41 G | 27,42G | 28,41 | 26,66 |
| 12 | Euro 2,01 | Euro 1,01 | 15.01.21 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 66 G | 65,84G | 66,61 | 55,79 |
| 12 | Euro 0,7 | Euro 0,5 | 15.12.20 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 53,08 G | 53,01G | 54,83 | 52,38 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 64,64 G | 64,6G | 65,74 | 60,09 |
| 12 | Euro 1,33 | Euro 0,8 | 15.01.21 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 67,82 G | 67,93G | 68,68 | 56,99 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 54,84 G | 54,68G | 55,46 | 48,85 |
| 1 | Euro 0,6 | Euro 0,6 | 15.02.21 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,22 G | 66,2G | 67,61 | 65,92 |
| 4 | Euro 0,29 | Euro 0,31 | 17.05.21 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 51,45 G | 51,41G | 52,29 | 51,08 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 564,09 G | 562,9G | 574,9 | 546,59 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,18 G | 30,15G | 30,9 | 29,85 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 46,26 G | 46,29G | 46,91 | 43,79 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 255,9 G | 256,18G | 257,76 | 207,36 |
| 1 | Euro 3,65 | Euro 2,64 | 15.02.21 | | A1JUU1 | DE000A1JUU12 | Berenberg Global Bonds | 1 | 91,48 G | 91,34G | 95,6 | 89,6 |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 150,03 G | 150,35G | 150,35 | 133,9 |
| 4 | Euro 0,67 | Euro 2,4 | 17.05.21 | | A1W2ZJ | DE000A1W2ZJ4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 96,31 G | 95,82G | 97,73 | 89,85 |
| 10 | Euro 1,35 | Euro 1,4 | 16.11.20 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 91,72 G | 90,86G | 92,06 | 83,12 |
| 10 | Euro 1 | Euro 0,52 | 16.11.20 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 117,32 G | 117,36G | 119,56 | 107,42 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 31,79 G | 32,32G | 36,72 | 31,52 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 121,52 G | 121,67G | 122,35 | 95,91 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 100,49 G | 100,09G | 100,49 | 88,33 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 106,73 G | 107G | 107,16 | 97,12 |
| 7 | Euro 0,65 | Euro 0,07 | 17.08.20 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 85,56 G | 85,2G | 86,24 | 74,9 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 69,17 G | 69,42G | 69,42 | 59,51 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 61,49 G | 61,36G | 61,88 | 59,13 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 9,14 G | 9,165G | 9,17 | 8,73 |
| 7 | Euro 0,5 | Euro 0,5 | 17.08.20 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 123,63 G | 123,7G | 123,7 | 118 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 122,05 G | 121,95G | 125,8 | 114 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 34,55 G | 34,74G | 36,93 | 28,34 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 93,65 G | 93,03G | 93,65 | 84,35 |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 137,2 G | 137,37G | 139 | 122,19 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 46,74 G | 46,67G | 48,31 | 43,42 |
| 8 | Euro 1,18 | Euro 2,26 | 15.09.20 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 147,15 G | 146,75G | 150,33 | 136,9 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 220,99 G | 219,69G | 220,99 | 192,3 |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 111,43 G | 111,38G | 112,49 | 110,73 |
| 7 | Euro 0,86 | Euro 0,61 | 17.08.20 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 94,02 G | 93,47G | 94,51 | 85,72 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.20 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 77,43 G | 77,16G | 77,94 | 73,79 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 197,92 G | 195,51G | 198,66 | 174,68 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 191,7 G | 191,59G | 191,7 | 167,05 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 53,89 G | 54,16G | 55,15 | 51,53 |
| 10 | Euro 1,2 | Euro 1,03 | 16.11.20 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 49,79 G | 49,67G | 50,11 | 48,62 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 111,29 G | 111,45G | 111,45 | 105,17 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 146,82 G | 145,34G | 147,9 | 136,28 |
| 1 | Euro 2,9 | Euro 1 | 15.02.21 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 181,07 G | 180,46G | 181,07 | 160,51 |
| 1 | Euro 0,39 | Euro 0,06 | 17.08.20 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 123,63 G | 123,28G | 123,82 | 118,79 |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 124,36 G | 124,21G | 124,46 | 119,56 |
| 11 | Euro 0,6 | Euro 0,3 | 15.12.20 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 54,49 G | 54,39G | 54,8 | 52,36 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Universal-Investment-Gesellschaft mbH Grüner Fisher Global UI | 1 | 94,62 G | 95,03G | 95,17 | 80,42 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 156,06 G | 156,19G | 156,19 | 135,04 |
| 1 | Th. | Th. | 02.01.18 | | A1CS5F | DE000A1CS5F8 | World Market Fund | 1 | 178,69 G | 177,74G | 178,69 | 158,5 |
| 1 | Euro 4,39 | Euro 3,15 | 15.02.21 | | A1C2XK | DE000A1C2XK8 | Berenberg EM Bonds | 1 | 91,75 G | 91,78G | 95,92 | 88,99 |
| 1 | Euro 0,36 | Euro 0,36 | 15.02.21 | | A1C0UD | DE000A1C0UD3 | Berenberg Sytematic Multi Ass. | 1 | 104,81 G | 104,83G | 105,08 | 100,75 |
| 1 | Euro 1,38 | Euro 1 | 15.07.21 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 92,2 G | 91,85G | 92,2 | 90,7 |
| 1 | Euro 0,68 | Euro 1 | 15.02.21 | | A0YJMG | DE000A0YJMG1 | Lloyd Fds-WHC Global Discovery | 1 | 140,35 G | 141,79G | 143,31 | 131,64 |
| 1 | Euro 2,1 | Euro 2,1 | 15.02.21 | | A0YJF1 | DE000A0YJF18 | TOGA UI | 1 | 115,39 G | 115,72G | 119,52 | 101,55 |
| 3 | Euro 0,1 | Euro 0,1 | 15.04.21 | | A0YJF8 | DE000A0YJF83 | TAM Fortune Rendite | 1 | 92,02 G | 92,01G | 92,25 | 91,98 |
| 7 | Euro 2,2 | Euro 2,3 | 27.08.20 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 111,1 G | 111,12G | 111,12 | 106,48 |
| 1 | Th. | Th. | 02.01.18 | | A14XN5 | DE000A14XN59 | Berenberg Aktien Mittelstand | 1 | 204,66 G | 202,63G | 204,66 | 198,33 |
| 10 | Euro 0,79 | Euro 0,82 | 16.11.20 | | A14UV3 | DE000A14UV37 | Value Partnership | 1 | 167,52 G | 167,32G | 168,22 | 131,71 |
| 11 | Euro 2,97 | Euro 1,49 | 28.05.21 | | A112T8 | DE000A112T83 | OVID Infrastructure HY Inc.UI | 1 | 85,97 | 84,8G | 86,66 | 84,27 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklk | 1 | 107,22 G | 106,74G | 107,85 | 95,18 |
| 11 | Euro 2,19 | Euro 0,77 | 15.12.20 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 95,31 G | 95,14G | 96,15 | 87,4 |
| 10 | Th. | Th. | 02.01.18 | | A0X759 | DE000A0X7590 | ZinsPlus Fonds UI | 1 | 153,28 G | 153,28G | 153,4 | 151,22 |
| 4 | Euro 0,39 | Euro 0,54 | 17.05.21 | | A0RLE8 | DE000A0RLE89 | LAM-EURO-CORPORATES-UNIVERSAL | 1 | 147,66 G | 147,54G | 150,2 | 146,65 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 177 G | 178,07G | 185,75 | 151,88 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | A0Q86B | DE000A0Q86B3 | Wachstum Defensiv | 1 | 125,28 G | 125,04G | 125,64 | 119,51 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 86,59 G | 86,22G | 87,98 | 76,17 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 211,76 G | 210,87G | 219,61 | 197,77 |
| 1 | Euro 2,5 | Euro 0,75 | 15.07.21 | | A0Q8A5 | DE000A0Q8A56 | ASSETS Special Opportunit. UI | 1 | 117,21 G | 116,81G | 117,21 | 107,31 |
| 1 | | | | | A2QK48 | DE000A2QK480 | Castell Digital Opportunities | 1 | 103,62 G | 103,43G | 103,62 | 93,52 |
| 1 | | | | | A2QK49 | DE000A2QK498 | Castell Global Industries Sel. | 1 | 106,55 G | 106,6G | 106,6 | 98,23 |
| 12 | Euro 0,8 | Euro 1 | 15.01.21 | | A2ATAT | DE000A2ATAT4 | Gridl Global Macro UI | 1 | 110,8 G | 110,58G | 111,01 | 107,95 |
| 6 | | | | | A2JF7G | DE000A2JF7G9 | Börsebius Bosses Follower Fund | 1 | 132,77 G | 131,95G | 134,25 | 115,89 |
| 11 | | | | | A2P9QX | DE000A2P9QX4 | HMT Euro Seasonal LongShort | 1 | 92,92 G | 92,06G | 99,27 | 92,06 |
| 11 | Euro 0,19 | Euro 0,98 | 15.12.20 | | A2PB69 | DE000A2PB697 | HMT Euro Aktien Seasonal | 1 | 101,75 G | 100,82G | 106,25 | 100,82 |
| 4 | Euro 1,75 | Euro 1,85 | 17.05.21 | | A2PB6F | DE000A2PB6F9 | Lloyd Fonds-Special Yield Opp. | 1 | 52,49 G | 52,52G | 53,86 | 51,97 |
| 5 | | | | | A2PB6R | DE000A2PB6R4 | ART Transformer Equities | 1 | 171,34 G | 172,43G | 187,03 | 142,71 |
| 6 | | Euro 0,05 | 17.08.20 | | A2PB6Y | DE000A2PB6Y0 | ART AI Europe - Market Neutral | 1 | 97,48 G | 97,37G | 102,11 | 96,25 |
| 11 | | | | | A2P0U6 | DE000A2P0U66 | ART Global Macro | 1 | 109,04 G | 107,7G | 115,23 | 106,43 |
| 11 | | | | | A2P0U9 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha. | 1 | 112,69 G | 112,83G | 112,83 | 103,74 |
| 11 | | Euro 0,3 | 15.12.20 | | A2P0UL | DE000A2P0UL0 | HMT Euro Aktien Seasonal | 1 | 98,05 G | 97,16G | 102,73 | 97,16 |
| 11 | | | | | A2QCXL | DE000A2QCXL5 | HMT Aktien Bessere Welt | 1 | 112,2 G | 112,36G | 112,36 | 101,51 |
| 10 | | | | | A2QCXX | DE000A2QCXX0 | TimmlInvest Europa Plus Fonds | 1 | 110,88 G | 111,75G-2,92 | 113,04 | 100,94 |
| 1 | | | | | A2QCXY | DE000A2QCXY8 | Ethius Global Impact | 1 | 104,81 | 104,41G | 105,37 | 96 |
| 1 | | Euro 1,65 | 15.02.21 | | A2PMX8 | DE000A2PMX85 | DUI Wertefinder | 1 | 121,19 G | 119,55G | 121,19 | 112,46 |
| 5 | | Euro 0,05 | 16.11.20 | | A2PMXK | DE000A2PMXK8 | ART AI EURO Balanced | 1 | 106,26 G | 106,44G | 106,44 | 101,11 |
| 10 | | | | | A2PMXV | DE000A2PMXV5 | Evergreen PDI Yang | 1 | 115,56 G | 116G | 116,17 | 105,65 |
| 10 | | | | | A2PMXW | DE000A2PMXW3 | Evergreen PDI Yin | 1 | 104,2 G | 104,24G | 104,79 | 101,97 |
| 1 | Euro 0,35 | Euro 0,07 | 17.02.20 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 194,87 G | 195,85G-5,62-6,8 | 197,21 | 161,92 |
| 1 | Euro 1,12 | Euro 0,71 | 15.02.21 | | A2DMUA | DE000A2DMUA1 | ART Alpha Opportunities UI | nur Kasse | 103,83 G | 102,73G | 104,33 | 96,34 |
| 1 | Euro 1,75 | Euro 1 | 15.02.21 | | A2AQZE | DE000A2AQZE9 | Mayence Fair Value Bond Fonds | 1 | 92,81 G | 92,73G | 94,53 | 92,69 |
| 1 | Euro 1 | Euro 0,5 | 24.06.21 | | A2DKRH | DE000A2DKRH6 | nordIX Treasury plus | 1 | 101,12 G | 101,09G | 102,15 | 100,97 |
| 1 | | Euro 0,38 | 19.12.19 | | A2H7N2 | DE000A2H7N24 | The Digital Leaders Fund | 1 | 224,49 G | 223,68G | 225,09 | 186 |
| 9 | | | | | A2JF70 | DE000A2JF709 | B.A.U.M. Fair Future Fonds | 1 | 143,38 | 142,97G | 143,38 | 130 |
| 7 | Euro 2,39 | Euro 0,78 | 17.08.20 | | A2DR2T | DE000A2DR2T5 | BFS Nachhaltigk.fonds Aktien I | 1 | 104,03 G | 103,73G | 105,84 | 88,4 |
| 8 | Euro 0,2 | Euro 0,5 | 15.09.20 | | A2DTNA | DE000A2DTNA1 | GLS Bank Klimafonds | 1 | 117,21 | 115,84G | 119,41 | 112,55 |
| 1 | Euro 0,1 | Euro 0,12 | 15.02.21 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 77,67 G | 76,82G | 77,73 | 68,08 |
| 10 | Euro 1,52 | Euro 1,85 | 16.11.20 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 183,01 G | 182,25G | 184,8 | 160,35 |
| 1 | Euro 0,5 | Euro 0,5 | 08.12.20 | | A2AJHG | DE000A2AJHG7 | nordIX Basis | 1 | 97,75 G | 97,8G | 97,8 | 97,14 |
| 4 | Euro 0,06 | Euro 1,8 | 17.05.21 | | A2AMPE | DE000A2AMPE9 | Sentix Risk Return -A- | 1 | 110,64 G | 110,39G | 113,72 | 109,47 |
| 1 | | Th. | | | A2DVP7 | LU1637618155 | Universal-Investment-Luxembourg S.A. | 1 | 179,57 G | 178,75G | 179,57 | 152,42 |
| 1 | | Th. | | | A2DVQG | LU1637618403 | Berenberg European Focus Fund Berenberg Eurozone Focus Fund | 1 | 171,78 G | 173,05G | 173,05 | 149,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,8 | Euro 0,46 | 08.04.21 | | A2ASKU | LU1499563440 | Universal-Investment-Luxembourg S.A. HQT Global Quality Dividend | 1 | 122,49 G | 121,87G | 123,72 | 109,45 |
| 1 | | | | | A2PA92 | LU1920072755 | Keynote-Equity Opps Fd | 1 | 116,66 G | 117,08G | 119,85 | 104,04 |
| 11 | Euro 0,15 | Euro 0,84 | 25.02.21 | | A0RNE1 | LU0426560206 | Berenberg activeQ-Sus.EO .Bds | 1 | 103,17 G | 103,09G | 105,21 | 102,64 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 270,32 G | 268,34G | 296,48 | 228,29 |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Asian Bond Opportunities UI | 1 | 117,29 G | 117,25G | 118,34 | 115,25 |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 472,11 | 472,19G | 481,28 | 379,03 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.381,25 G | 2.377,64G | 2.405,15 | 2.152,47 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.401,14 G | 3.398,63G | 3.464,41 | 2.971,2 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 36,99 G | 36,77G | 37,13 | 34,86 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,33 G | 20,31G | 20,36 | 19,89 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 26,43 G | 26,37G | 26,7 | 25,34 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 33,78 G | 33,74G | 33,78 | 30,97 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 472,16 G | 467,72G | 478,6 | 363,73 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 104,88 G | 105,83G | 105,83 | 93,02 |
| 1 | | US\$ 0,53 | 21.12.20 | | A2P2R4 | US92189H8051 | Van Eck Associates Corp. V.E.Vect.ETF Tr.-Rare E.St.Me. | 1 | 69,14 G | 71,31G | 76,29 | 57,13 |
| 1 | US\$ 0,16 | US\$ 0,86 | 21.12.20 | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | 38,01 G | 39,005G | 47,12 | 36,54 |
| 1 | US\$ 0,19 | US\$ 0,19 | 21.12.20 | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 27,85 G | 28,34G | 32,35 | 25,22 |
| 1 | 0 * | US\$ 0,22 | | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 44,17 G | 44,545G | 47,43 | 36,87 |
| 1 | | | | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam | 1 | 17,08 G | 17,306G | 17,31 | 13,5 |
| 1 | Th. | Th. | | | A0NEFD | LU0172125329 | Vector Asset Management S.A. Vector - Navigator | 1 | 2.612,13 G | 2610,83G | 2.612,53 | 2.188,87 |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl. | 1 | 187,52 G | 185,29G | 187,52 | 167,65 |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 192,74 G | 193,04G | 209,18 | 153,16 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Asset Management S.A. Vontobel Fd-Future Resources | 1 | 244,97 G | 245,75G | 269,86 | 211,83 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 497,72 G | 497,86G | 497,86 | 442,32 |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 58,55 G | 58,61G | 59,81 | 43,74 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 138,83 G | 138,94G | 141,95 | 136,18 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 157,6 G | 157,65G | 159,1 | 142,09 |
| 9 | US\$ 3,29 | US\$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 158,85 G | 159,58G | 159,58 | 138,1 |
| 9 | US\$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 342,57 G | 343,71G | 343,71 | 299,2 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 357,54 G | 358,49G | 358,49 | 313,47 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 321,1 G | 322,17G | 322,17 | 282,89 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 241,13 G | 238,9G | 261,1 | 230,16 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 104,24 G | 104,26G | 105,92 | 101,82 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 155,91 G | 154,82G | 157,72 | 140,66 |
| 9 | Euro 2,83 | Euro 0,98 | 25.11.20 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 35,12 G | 35,02G | 36 | 34,04 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 134,58 G | 134,83G | 136,75 | 131,08 |
| 9 | US\$ 2,92 | US\$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 504,83 G | 505,51G | 548,21 | 476,57 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 587,55 G | 588,21G | 637,86 | 555,36 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 306,99 G | 307,4G | 309,8 | 256,87 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Euro.Mid and Sm.C.Eq. | 1 | 333,07 G | 330,88G | 334,6 | 277,61 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 102,05 G | 102,04G | 104,34 | 100,96 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 135,15 G | 135,15G | 135,21 | 134,42 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 266,7 G | 265,83G | 267,59 | 237,07 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 385,12 G | 382,63G | 386,81 | 334,29 |
| 9 | Euro 3,7 | Euro 1,4 | 25.11.20 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 111,74 G | 111,69G | 112,19 | 110,47 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 189,36 G | 189,27G | 190,14 | 187,21 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 156,34 G | 156,17G | 161,69 | 154,84 |
| 9 | US\$ 8,1 | US\$ 2,2 | 25.11.20 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 682,12 G | 678,4G-9,86 | 721,51 | 640,4 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 828,6 G | 829,3G | 884,55 | 778 |
| 9 | Euro 2,08 | Euro 2,2 | 25.11.20 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 97,82 G | 97,91G | 98,51 | 95,78 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 172,71 G | 172,87G | 173,95 | 169,11 |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel Asset Management S.A. | 1 | 1.666,44 G | 1678,06G | 1.678,06 | 1.421,06 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-US Equity | 1 | 319,28 G | 321,09G | 321,09 | 307,29 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel-Bond Global Aggregate | 1 | 218,6 G | 218,54G | 224,7 | 216,29 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Swiss Franc Bd | 1 | 435,28 G | 434,8G | 450,17 | 431,09 |
| 1 | sfrs 4,2 | sfrs 1,6 | 06.04.21 | | 974087 | CH0003531974 | Vontobel Fund - Green Bond | 1 | 298,35 G | 298,34G | 298,35 | 263,38 |
| 1 | Euro22 | Euro24 | 06.05.21 | | A0B63E | LI0013873901 | Vontobel Fonds Services AG | 1 | 4.137,89 G | 4130,59G | 4.146,29 | 3.402,32 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | DWS(CH)Qi Global LowVol ESG Eq | 1 | 251,33 G | 251,26G | 251,33 | 229,19 |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | VP Fund Solutions [Liechtenstein] AG | 1 | 91,54 G | 91,53G | 92,85 | 82,5 |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | VHDUF-Value-Holdings Deutschl. | 1 | 117,38 G | 116,14G | 117,38 | 100,35 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | VP Funds Solutions [Luxembourg] S.A. | 1 | 98,86 G | 98,29G | 104,91 | 94,09 |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | LiLux Convert | 1 | 111,92 G | 111,92G | 111,92 | 95,16 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | BLACK FERRYMAN-WORLD BASIC FD | 1 | 234,88 G | 235,12G | 235,35 | 225,54 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | ABAKUS-World Dividend Fund | 1 | 80,59 G | 79,94G | 80,59 | 74,62 |
| 1 | Euro 1 | Euro 2 | 22.03.21 | | A1CT88 | LU0566786892 | Sunares-Sust.Natural Resources | 1 | 204,22 G | 204,03G | 205,38 | 178,6 |
| | | | | | | | FBG Funds-4Elements | 1 | | | | |
| | | | | | | | LiLux Umbrella Fund-LiLux Rent | 1 | | | | |
| | | | | | | | HSBC Aktienstrukturen Europa | 1 | | | | |
| | | | | | | | Do RM Special Situat.Tot.Ret. | 1 | | | | |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Wallberg Invest S.A. | 1 | 397,15 G | 395,88G | 397,15 | 342,67 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 169,28 G | 168,47G | 171,22 | 158,32 |
| 7 | Th. | Th. | | | A0NJUH | LU0357146421 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 12,35 G | 12,3G | 12,44 | 10,9 |
| 9 | Th. | Euro 0,15 | 28.09.20 | | A1T756 | DE000A1T7561 | WALLBERG Blackstar Fund | 1 | 237,06 | 234,95G | 240,61 | 215,54 |
| 8 | Euro 3,6 | Euro 3,36 | 26.08.20 | | A0YAEJ | DE000A0YAEJ1 | Warburg Invest AG (KVG) | 1 | 117,58 G | 117,53G | 117,58 | 113,82 |
| 7 | Th. | Euro 1,5 | 05.08.20 | | A0RHD8 | DE000A0RHD86 | WI Global Challenges Index-Fds | 1 | 112,26 G | 112,5G | 113,67 | 106,16 |
| 1 | Th. | Th. | 02.01.18 | | A0RHEQ | DE000A0RHEQ5 | nordIX Renten plus | 1 | 131,31 G | 131,33G | 133 | 125,72 |
| 1 | Th. | Th. | 02.01.18 | | A0RHER | DE000A0RHER3 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1 | 116,44 G | 116,37G | 116,69 | 112,74 |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Advantage Balanced | 1 | 92,29 G | 92,4200000000000000 | 95,71 | 88,8 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0NAU4 | DE000A0NAU45 | Strategiefonds Sachwerte Glob. | 1 | 72,63 G | 72,59G | 73,42 | 72,09 |
| 11 | Th. | Euro 1 | 20.12.19 | | A0MS7D | DE000A0MS7D8 | Strategiefonds Sachw.Gl.Defen. | 1 | 101,67 G | 101,11G | 103,01 | 88,89 |
| 1 | Th. | Th. | 02.01.18 | | A0KEYG | DE000A0KEYG6 | Dirk Müller Premium Aktien | 1 | 98,64 G | 98,53G | 99,17 | 93,75 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | G&W - ZINSTREND - FONDS | 1 | 111,6 G | 111,9G | 111,9 | 95,7 |
| 7 | Euro 0,4 | Euro 0,12 | 30.09.20 | | 678026 | DE0006780265 | Degussa Bk Portf. Privat Aktiv | 1 | 47,63 G | 47,48G | 47,89 | 41,4 |
| 10 | Euro 0,6 | Euro 0,15 | 11.11.20 | | 678038 | DE0006780380 | RP Immobilienanlag.& Infrastr. | 1 | 177,71 G | 177,14G | 177,71 | 155,37 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | Advisor Global | 1 | 21,7 G | 21,68G | 21,85 | 21,21 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG INV.RESP.-Eur.Equities | 1 | 80,43 G | 80,52G | 80,56 | 76,15 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | G&W - TREND ALLOCATION - FONDS | 1 | 22,77 G | 22,79G | 22,85 | 20,44 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | G&W - ORDO - STIFTUNGSFONDS | 1 | 27,42 G | 27,41G | 27,47 | 26,71 |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | WARBURG-MULTI-ASSET-SELECT | 1 | 47,53 G | 47,8G | 48,76 | 44,58 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | Warb.Class.Vermögensmanage.Fds | 1 | 42,49 G | 42,5G | 43,81 | 42,01 |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | WARBURG-DEFENSIV-FONDS | 1 | 262,35 G | 262,25G | 262,96 | 222,19 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | G&W - Aktien Deutschl.Trendfds | 1 | 716,57 G | 720,21G | 746,04 | 635,64 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | WARBURG Global Fixed Income | 1 | 144,7 G | 144,24G | 149,73 | 133,41 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Waystone Management Co. (Lux) S.A. | 1 | 647,99 G | 647,15G | 649,68 | 565,79 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 164,65 G | 165,56G | 168,59 | 160,64 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | BelleVue Fds(L)-BB Ad.Medt.&Ser. | 1 | 414,72 G | 413,51G | 420,06 | 354,08 |
| 4 | Euro 1 | Euro 0,75 | 02.07.21 | | 980142 | DE0009801423 | BelleVue Fds (Lux)-BB Afr.Opp. | 1 | 47 G | 46,81G | 47,75 | 46,73 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | BelleVue Fds (Lux)-BB Entr.Eu. | 1 | 52,93 G | 52,52G | 59,64 | 45,22 |
| 3 | Euro 0,5 | Euro 1,15 | 24.06.20 | | A1CUAY | DE000A1CUAY0 | WestInvest Gesellschaft für Investmentfonds mbH | 1 | 116 | 112,1G-5,5-GT-5,5rG | 116 | 104,55 |
| 10 | Euro 0,75 | Euro 0,5 | 29.03.21 | | A0DJ32 | DE000A0DJ328 | WestInvest InterSelect | 1 | 0,38 | 0,376G | 0,87 | 0,33 |
| | | | | | | | WisdomTree Management Ltd. | 1 | | | | |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | 1 | | | | |
| | | | | | | | WERTGRUND WohnSelect D | 1 | | | | |
| | | | | | | | TMW Immobilien Weltfonds | 1 | | | | |

| 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Investment S.A. WWK Select - Balance | 1 | 18,66 G | 18,71G | 18,72 | 17,66 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 18,39 G | 18,42G | 18,53 | 16,02 |
| 10 | Euro 0,43 | Euro 0,24 | 10.12.20 | | A2DMVS | DE000A2DMVS1 | ZBI Fondsmanagement AG [KVG] Unilmmo:Wohnen ZBI | 1 | 54,3 | 54G-4 | 56,8 | 53,33 |

| | Bekanntmachungen | Bekanntmachungen |
|--|--|--|
| | Namensänderungen | Namensänderungen |
| | <p>WKN 975222 ISIN DE0009752220 Extag 15.06.2021 Alter Name: Metzler Aktien Europa Neuer Name: Metzler European Equities Sustainability</p> <p>WKN 975225 ISIN DE0009752253 Extag 15.06.2021 Alter Name: Metzler Wachstum International Neuer Name: Metzler Global Growth Sustainability</p> <p>WKN 532102 ISIN DE0005321020 Extag 15.06.2021 Alter Name: Monega Innovation Neuer Name: Monega ARIAD Innovation</p> <p>WKN 926162 ISIN AT0000820147 Extag 17.06.2021 Alter Name: Raiffeisen-MegaTrends-Aktien Neuer Name: Raiffeisen-MegaTrends-ESG-Aktien</p> <p>WKN 976544 ISIN DE0009765446 Extag 01.07.2021 Alter Name: G&W - HDAX - TRENDFONDS Neuer Name: G&W - Aktien Deutschland Trendfonds</p> <p>WKN A1J3AM ISIN DE000A1J3AM3 Extag 01.07.2021 Alter Name: Max Otte Vermögensbildungsfonds AMI Neuer Name: PI Vermögensbildungsfonds AMI</p> <p>WKN A1W0M7 ISIN LU0944780906 Extag 01.07.2021 Alter Name: STARS Defensiv Neuer Name: STARS New Dimension</p> <p>WKN 974743 ISIN LU0030165871 Extag 07.07.2021 Alter Name: SEB Fund 1 - SEB Sustainability Nordic Fund Neuer Name: SEB Fund 1 - SEB Nordic Equity Fund</p> <p>WKN 973832 ISIN LU0030166507 Extag 07.07.2021 Alter Name:</p> | <p>SEB Fund 1 - SEB Sustainability Fund Europe Neuer Name: SEB Fund 1 - SEB Europe Equity Fund</p> <p>Hamburg, den 01.07.2021 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

| 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 |
| 25.06.21 | | 973868 | LU0035112944 | BlackRock (Luxembourg) S.A. | BGF - Pacific Equity Fund, Act. Nom. Classe A2 o.N. | | | | | | |
| 25.06.21 | | A0B909 | LU0163125924 | Candriam Luxembourg S.A. | Candriam Quant - Equities USA Inh.-Ant. C Cap. USD o.N. | | | | | | |
| 30.06.21 | | 979214 | DE0009792143 | Amundi Deutschland GmbH | Amundi Euroaktien, Inhaber-Anteile | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------|-------------------------------|----------------|----------------|-------------|
| A1J4YZ | LU0834815366 | LRI Invest S.A. | OptoFlex Inhaber-Ant. P o.N. | 11.06.21 10:07 | b.a.w. | Einstellung |

Geschäftsführung der Börse Hamburg
01.07.2021

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000701156 | A0DJZ8 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N. | 0,2042 | 01.07.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A0DNVT1 | A0DNVT | CT Welt Portfolio AMI Inhaber-Anteile CT (a) | 0,1 | 23.06.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A12BRD6 | A12BRD | Ampega Diversity Plus Aktienf. Inhaber-Anteile P (a) | 0,35 | 23.06.21 |
| Ampega Investment GmbH | 5299004LHMISF547CM64 | DE000A1C4DP5 | A1C4DP | CT Welt Portfolio AMI Inhaber-Anteile PT (a) | 0,24 | 23.06.21 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857040 | 970962 | Amundi Gold Stock Inh.-Ant. A o.N. | 0,15 | 15.06.21 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857412 | 988044 | Amundi Austria Stock Inh.-Ant. A o.N. | 0,7 | 15.06.21 |
| AXA Funds Management S.A. | 213800WTLOHUYAEVHR55 | LU0292586350 | A0MP9C | AXA IM F.I.I.S.-US Sh.Dur.H.Y. Namens-Anteile F(Dis.)EUR o.N. | 1,27 | 30.06.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRJOUWRTZM703 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | 1,551855 | 15.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | 0,6685 | 17.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | 0,3976 | 17.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63284 | A0HGV5 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | 0,7167 | 17.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF Registered Shares o.N. | 0,3597 | 17.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK6Z | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | 0,0788 | 17.06.21 |
| Catella Real Estate AG [KAG] | 52990069SHU49AUIR152 | DE000A0MY559 | A0MY55 | Focus Nordic Cities Inhaber-Anteile A | 0,2 | 18.06.21 |
| Commerz Real Investmentgesellschaft mbH | 529900SJJNS2EMXLYF97 | DE0009807016 | 980701 | hausInvest Inhaber-Anteile | 0,61 | 14.06.21 |
| Deka Immobilien Investment GmbH | 5299004EBLIZIKHYDD52 | DE000DK0LLA6 | DK0LLA | Deka-ImmobilienNordamerika Inhaber-Anteile | 0,6 | 02.07.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | 0,42 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 0,45 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL045 | ETFL04 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | 0,08 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | 0,82 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | 0,22 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL086 | ETFL08 | Deka MSCI Europe LC UCITS ETF Inhaber-Anteile | 1,39 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL094 | ETFL09 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | 0,35 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL250 | ETFL25 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | 0,52 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL268 | ETFL26 | Deka MSCI USA UCITS ETF Inhaber-Anteile | 0,05 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL276 | ETFL27 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | 0,03 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | 0,06 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL508 | ETFL50 | Deka MSCI World UCITS ETF Inhaber-Anteile | 0,08 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000DK2CGN4 | DK2CGN | Deka-DividendenDiscount Inhaber-Anteile CF | 0,79 | 11.06.21 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900OZ7BNZSUU83T39 | LU0097711666 | 989698 | LBBW Balance CR20 Inhaber-Anteile o.N. | 0,3 | 11.06.21 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 5299001M5PF19OYCSE02 | LU0097712045 | 989699 | LBBW Balance CR40 Inhaber-Anteile o.N. | 0,32 | 11.06.21 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900TLPUZ5KEVIG907 | LU0097712474 | 989700 | LBBW Balance CR75 Inhaber-Anteile o.N. | 0,35 | 11.06.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486465 | 848646 | Albatros Fonds Inhaber-Anteile | 0,48 | 16.07.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0009788026 | 978802 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD | 1,06 | 16.07.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000842521 | 988080 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N. | 1,65 | 11.06.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000746755 | 676338 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN | 6,1772 | 11.06.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000754262 | 676342 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN | 2,5 | 11.06.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B5B5TG76 | A0YESX | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. | 0,7545 | 17.06.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R02 | A0Q4R0 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | 0,283701 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R28 | A0Q4R2 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageaktien | 0,816494 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R36 | A0Q4R3 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | 0,899716 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R44 | A0Q4R4 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | 0,060813 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UH1 | A0F5UH | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile | 0,367178 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UJ7 | A0F5UJ | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | 0,106909 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UK5 | A0F5UK | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | 1,353151 | 15.07.21 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08E0 | A0H08E | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | 1,133841 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08F7 | A0H08F | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | 0,542671 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08G5 | A0H08G | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | 0,44068 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08H3 | A0H08H | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | 0,506296 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08J9 | A0H08J | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | 0,45946 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08K7 | A0H08K | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | 0,88724 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08L5 | A0H08L | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | 0,078277 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08M3 | A0H08M | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | 0,153704 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08N1 | A0H08N | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | 0,56375 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08P6 | A0H08P | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | 0,013145 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08R2 | A0H08R | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | 0,056336 | 15.07.21 |
| iShares Inc. | 549300MGJZCNMMLBAJ67 | US4642867802 | A0B63A | iShs Inc.-MSCI South Afr. ETF Registered Shares o.N. | 0,491481 | 10.06.21 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7G137S96T5103 | AT0000934583 | 973105 | Seiern Global Trust Inh.-Ant. A o.N. | 3,18 | 01.07.21 |
| LRI Invest S.A. | 529900BYLGL2NTOY0B75 | LU0299704329 | A0MQ7W | Guliver Demografie Sicherheit Inhaber-Anteile o.N. | 2 | 21.06.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0603942888 | ETF005 | Lyxor SDAX (DR) UCITS ETF Inhaber-Anteile I o.N. | 0,58 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0650624025 | ETF006 | Lyxor F.A.Z. 100 Index ETF Inhaber-Anteile I o.N. | 0,5 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378437502 | ETF010 | Lyxor Dow Jones Ind. Ave. ETF Inhaber-Anteile I o.N. | 3,99 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378453376 | ETF020 | Lyxor Nikkei 225 UCITS ETF Inhaber-Anteile I o.N. | 32,35 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494562 | ETF110 | Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N. | 1,05 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494646 | ETF111 | Lyxor MSCI Europe UCITS ETF Inhaber-Anteile I o.N. | 1,48 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378438732 | ETF001 | Lyxor Core DAX (DR) UCITS ETF Inhaber-Anteile I o.N. | 2,57 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0603933895 | ETF003 | Lyxor DivDAX (DR) UCITS ETF Inhaber-Anteile I o.N. | 0,85 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0947415054 | ETF024 | Lyxor FTSE China A50 UCITS ETF Inhaber-Anteile I o.N. | 2,48 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496427 | ETF030 | Lyxor DJ Swiss Titans 30 ETF Inhaber-Anteile I o.N. | 2,9 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378434236 | ETF051 | Lyxor EURO ST Dividend 30 ETF Inhaber-Anteile I o.N. | 1,34 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378434582 | ETF060 | Lyxor STOXX Europe 600 ETF Inhaber-Anteile I o.N. | 1,76 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317701 | ETF091 | Lyxor NYSE Arca Gold BUGS ETF Inhaber-Anteile I o.N. | 0,12 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494992 | ETF113 | Lyxor MSCI North America ETF Inhaber-Anteile I o.N. | 1,12 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495023 | ETF114 | Lyxor MSCI Pacific UCITS ETF Inhaber-Anteile I o.N. | 1,06 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495700 | ETF120 | Lyxor MSCI USA (LUX) UCITS ETF Inhaber-Anteile I o.N. | 1,21 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495965 | ETF122 | Lyxor S&P MidCap 400 UCITS ETF Inhaber-Anteile I o.N. | 1,91 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496005 | ETF123 | Lyxor S&P SmallCap 600 U. ETF Inhaber-Anteile I o.N. | 0,41 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496260 | ETF125 | Ly.MSCI Europe Mid Cap U. ETF Inhaber-Anteile I o.N. | 1,95 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496344 | ETF126 | Lyxor MSCI Europe SmallCap ETF Inhaber-Anteile I o.N. | 0,74 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0635178014 | ETF127 | Lyxor MSCI Emerg.Mkts U.ETF Inhaber-Anteile I o.N. | 0,91 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2329745918 | LYX00S | MULTI UNITS-Lyxor Core EO G.Bd Act. Nom. EUR Dis. oN | 3,37 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082997946 | LYX04L | Lyxor IF-L.ST.Eu.600 Insuran. Act. au Port. EUR Dis. oN | 2,65 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010315770 | LYX0AG | Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N. | 2,24 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010405431 | LYX0BF | Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N. | 0,02 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010527275 | LYX0CA | Lyxor World Water(DR)UCITS ETF Actions au Port.Dist o.N. | 0,38 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010524777 | LYX0CB | Lyxor NEW ENERGY(DR)UCITS ETF Actions au Port.Dist o.N. | 0,13 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU0496786574 | LYX0FS | MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist EUR o.N. | 0,25 | 07.07.21 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU0496786905 | LYX0FU | MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N. | 0,72 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU0832436512 | LYX0PP | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF Nam.-An. Dist o.N. | 2,76 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010296061 | A0JMFG | Lyxor MSCI USA UCITS ETF Actions au Porteur Dist o.N. | 2,06 | 07.07.21 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0001619997 | 161999 | MEAG Nachhaltigkeit Inhaber-Anteile A | 0,23 | 24.06.21 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009754333 | 975433 | MEAG EuroInvest Inhaber-Anteile A | 1,13 | 24.06.21 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757443 | 975744 | MEAG EuroRent Inhaber-Anteile A | 0,09 | 24.06.21 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757450 | 975745 | MEAG EuroBalance Inhaber-Anteile A | 0,27 | 24.06.21 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757468 | 975746 | MEAG EuroKapital Inhaber-Anteile | 0,23 | 24.06.21 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009757484 | 975748 | MEAG EuroFlex Inhaber-Anteile | 0,6 | 24.06.21 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009782722 | 978272 | MEAG MM-Fonds 100 Inhaber-Anteile | 0,69 | 24.06.21 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 529900UCDILVT7W16S55 | DE0009782730 | 978273 | MEAG EuroErtrag Inhaber-Anteile A | 0,78 | 24.06.21 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484361 | 848436 | Nomura Real Return Fonds Inhaber-Anteile | 4,95 | 05.07.21 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | DE0008484429 | 848442 | Nomura Asian Bonds Fonds Inhaber-Anteile Class R / EUR | 1 | 05.07.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000820147 | 926162 | Raiffeisen-MegaTrends-ESG-Akt. Inh.-Thesaurierungs-Ant.R o.N. | 0,4585 | 10.06.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000677901 | 633634 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,73 | 15.06.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMAMFR6BH208 | AT0000961099 | 989221 | Klassik Nachhaltigkeit Mix Inh.-Thesaurierungs-Ant. o.N. | 0,3885 | 10.06.21 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X4007 | A0M6QJ | SPDR S&P China ETF Registered Shares o.N. | 0,495358 | 21.06.21 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X3017 | A0MS5B | SPDR S&P Emer.Asia Pacific ETF Registered Shares o.N. | 0,576823 | 21.06.21 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X5095 | A0Q22S | SPDR Portfolio Emerg.Mkts ETF Registered Shares o.N. | 0,354633 | 21.06.21 |
| SPDR Index Shares Funds | 5493001XGU6MOBRXUU78 | US78463X7562 | A0Q4HY | SPDR S&P Emerging Mkts Sm.Cap Registered Shares o.N. | 0,44901 | 21.06.21 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0208341965 | A0DQU0 | Swisscanto(LU)Ptf-Sust.Bal.EUR Nam.-Ant. AA o.N. | 0,25 | 13.07.21 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0112799969 | 986955 | Swisscanto(LU)Ptf-Res.Rel.(SF) Nam.-Anteile AA o.N. | 0,85 | 13.07.21 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0112800569 | 987285 | Swisscanto(LU)Ptf-Res.Sel.(SF) Nam.-Anteile AA o.N. | 1,1 | 13.07.21 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0112803316 | 987286 | Swisscanto(LU)Ptf-Res.Bal.(SF) Nam.-Anteile AA o.N. | 0,45 | 13.07.21 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0161533970 | 216558 | Swisscanto(LU)Ptf-Res.Amb.(EO) Nam.-Anteile AA o.N. | 0,6 | 13.07.21 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0161534861 | 216767 | Swisscanto(LU)Ptf-Res.Foc.(SF) Nam.-Anteile AA o.N. | 0,95 | 13.07.21 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0161537534 | 216771 | Swisscanto(LU)Ptf-Res.Amb.(SF) Nam.-Anteile AA o.N. | 0,8 | 13.07.21 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0112799290 | 565769 | Swisscanto(LU)Ptf-Res.Sel.(EO) Nam.-Anteile AA o.N. | 0,85 | 13.07.21 |
| Swisscanto Fondsleitung AG | TKPE0FGSGCIV1TZ04B42 | CH0002779632 | 970542 | Swisscanto(CH)Ptf.Resp.Valca Inhaber-Anteile AA CHF o.N. | 2 | 15.06.21 |
| Swisscanto Fondsleitung AG | TKPE0FGSGCIV1TZ04B42 | CH0002779608 | 972129 | SWC(CH)Eq.Re.S.+M.Caps Sw.(I) Inhaber-Anteile AA CHF o.N. | 1 | 15.06.21 |
| UBS Real Estate GmbH | 2549003FCPBAKYFCOD09 | DE0009772681 | 977268 | UBS (D) 3 Sect.Real Est.Europe Inhaber-Anteile | 0,07 | 23.06.21 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805507 | 980550 | Unilmmo: Deutschland Inhaber-Anteile | 1,15 | 10.06.21 |
| Union Investment Real Estate GmbH | 529900H8T3O0RWWDJA96 | DE0009805556 | 980555 | Unilmmo: Global Inhaber-Anteile | 0,5 | 10.06.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPLM98 | DE000A2DKRH6 | A2DKRH | nordIX Treasury plus Inhaber-Anteile I | 0,5 | 24.06.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPLM98 | DE000A1H72N5 | A1H72N | Lloyd Fonds-ASSETS Def. Opps Inhaber-Anteile A | 1 | 15.07.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPLM98 | DE000A0Q8A56 | A0Q8A5 | ASSETS Special Opportunit. UI Inhaber-Anteile A | 0,75 | 15.07.21 |
| WestInvest Gesellschaft für Investmentfonds mbH | 529900LASXRAUKW4937 | DE0009801423 | 980142 | WestInvest InterSelect Inhaber-Anteile | 0,75 | 02.07.21 |

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 | | 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 18,554 | 1 | 0 | 0 | | | | A16129 | DE000A161291 | Aleia Holding AG, (Glob.) | nur Kasse | 0,32 B | 0,32B | 0,34 | 0,15 |
| Euro 0,164 | 1 | 0 | 0 | | | | A1PHB9 | DE000A1PHB97 | DG-Gruppe AG, (Glob.) | nur Kasse | 66 G | 67G | 68 | 60 |
| Euro 0,4 | 1 | | | | | | A0B6VN | DE000A0B6VN9 | DGH Deutsche Grundwert Holding AG, (Glob.) | nur Kasse | 1,75 -GT | 1,7G | 1,75 | 1,5 |
| Euro 0,897 | 1 | 0 | 0 | | | | A2AA5A | DE000A2AA5A0 | Good Brands AG, (Glob.) | nur Kasse | 11,6 -T | 11,6-T | 13,5 | 11,6 |
| Euro 1,126 | 1 | 0 | 0 | | | | A1K044 | DE000A1K0441 | independent capital AG, (Glob.) | nur Kasse | 0,4 -BT | 0,4G | 0,4 | 0,4 |
| Euro 0,041 | 1 | | | | | | A3E5A2 | DE000A3E5A26 | Lena Beteiligungs AG, (Glob.) | nur Kasse | 1,75 G | 1,75G | 3,4 | 0,8 |
| Euro 0,285 | 1 | | 0 | | | | A2NBYB | DE000A2NBYB3 | MediNavi AG, (Glob.) | nur Kasse | 1,5 bG | 1,5G | 1,6 | 0,9 |
| Euro 0,78 | 6 | 0 | 0 | | | | 674980 | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.) | nur Kasse | 0,99 B | 0,99B | 1 | 0,83 |
| Euro 0,3 | 1 | 0 | 0 | | | | 747237 | DE0007472375 | Palatium Real Estate AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | nur Kasse | 1,6 B | 1,65B | 1,65 | 1,05 |
| Euro 0,733 | 1 | 0 | 0 | | | | 512110 | DE0005121107 | --, (Glob.) | nur Kasse | 0,71 | 0,74bB | 1,14 | 0,62 |
| Euro 0,554 | 1 | 0 | 0 | | | | A0HL8J | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.) | nur Kasse | 0,9 -T | 0,9-T | 0,97 | 0,9 |
| Euro 0,275 | 1 | 0 | 0 | | | | A0SMVD | DE000A0SMVD5 | Smart Equity AG, (Glob.) | nur Kasse | 13,2 -T | 12,8-BT | 13,2 | 7,2 |
| Euro 2,8 | 1 | 0 | 0 | | | | A0CBDT | DE000A0CBDT6 | Smart Grids AG, (Glob.) | nur Kasse | 0,05 rG | 0,05bG | 0,2 | 0,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 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 30.06.2021 | Fortlaufender Preis 01.07.2021 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 0,784 | | 7 | | | | | A2AFLT | CH0309145396 | Afrika Gold AG, (Glob.) | 0 | 1,16 G | 1,16B | 1,21 | 0,84 |
| Euro 6 | | 1 | | | | | A0Q7VZ | NL0006380776 | autowerkstatt group N.V., (Glob.) | 0 | 0,07 -BT | 0,073B | 0,11 | 0,07 |
| Euro 67,92 | 1 | 1 | | | | | A1JQEX | NL0010022307 | Ichor Coal N.V., (Glob.) | 0 | 0,07 -T | 0,07-T | 0,09 | 0,07 |
| US\$ 206,956 | 1 | 1 | | | | | 906757 | US80105B1017 | Sangui BioTech International Inc. | 0 | 0,02 B | 0,021B | 0,03 | 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 01.07.2021 | Einheitspreis 30.06.2021 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.06.16 | 06.06. | A1KQ8V | DE000A1KQ8V1 | BKN biostrom AG Inhaber - Schuldverschreibungen 7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) | | 7,51G-/7,51G/ | 7,51 | G | |

| 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 30.06.2021 | | Fortlaufender Preis 01.07.2021 | | Höchst- Preis seit 04.01.2021 | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------------|-----------------------------------|--|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | | | |
| Euro 19,143 | 1 | 13,58 | 13,58 | 21.08.20 | | | 726900 | DE0007269003 | ADM Hamburg AG, (Glob.) | 1 | 310 G | 308G | | | 320 | 274 |
| Euro 9,205 | 1 | 0 | 0 | | | 06.06 | 527270 | DE0005272702 | Brilliant AG, (Glob.) | 1 | 39,6 -T | 39,6-T | | | 44 | 33 |
| Euro 6,328 | 1 | 0 | 0 | | | 06.06 | 525190 | DE0005251904 | Cash.Medien AG, (Glob.) | 1 | 1,8 G | 1,8G | | | 2,4 | 1,8 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 4,3 -T | 3,82-T | | | 4,3 | 1,24 |
| Euro 13,641 | 1 | 0 | 0 | | | | A0MPF5 | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.) | 1 | 95 bG | 96-T-4-8-100 | | | 110 | 43 |
| Euro 7,771 | 1 | 0 | 0 | | | 06.05 | 677000 | DE0006770001 | Norddeutsche Steingut AG, (Glob.) | 1 | 6,1 G | 6G-8bB | | | 9,5 | 2,86 |
| Euro 4,16 | 1 | 0,5 | * 0,5 | 08.07.21* | | 06.06 | 827100 | DE0008271008 | SLOMAN NEPTUN Schiffs-AG | 1 | 43 | 42,7G-6,4 | | | 46,4 | 36 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|----------------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 08.07.21 | MWB | 827100 | DE0008271008 | SLOMAN NEPTUN Schifffahrts-AG, 0 | 0,5 | | 09.07.21 | | | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--------------------------|----------------------|------------------------|--------------|-------------------------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Norddeutsche Steingut AG | 391200EEQPNYTEG1PO72 | 677000 | DE0006770001 | Kapitalerhöhung um 638.907 Stück | Norddeutsche Steingut AG Inhaber-Aktien o.N. | 1 | | MWB | 28.06.21 | |

Geschäftsführung der Börse Hamburg
01.07.2021

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 01.07.21 | LUS | 585518 | DE0005855183 | MS Industrie AG, 0 | 0 | | | | | | | | | | |
| 01.07.21 | LUS | A2DAN1 | DE000A2DAN10 | Softline AG, 0 | 0 | | | | | | | | | | |
| 01.07.21 | LUS | A2G833 | DE000A2G8332 | niiio finance group AG, 0 | 0 | | | | | | | | | | |
| 01.07.21 | LUS | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, 0 | 0,22 | | 02.07.21 | | | | | | | | |
| 02.07.21 | LUS | 540868 | DE0005408686 | ÖKOWORLD AG, 0 | 1,11 | | 05.07.21 | | | | | | | | |
| 02.07.21 | LUS | 656940 | DE0006569403 | Albis Leasing AG, 0 | 0,04 | | 05.07.21 | | | | | | | | |
| 02.07.21 | LUS | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, 0 | 1,54 | | 05.07.21 | | | | | | | | |
| 06.07.21 | LUS | 622360 | DE0006223605 | Intertainment AG, 0 | 0 | | | | | | | | | | |
| 06.07.21 | LUS | A0BVU2 | DE000A0BVU28 | USU Software AG, 0 | 0,4 | | 07.07.21 | | | | | | | | |
| 06.07.21 | LUS | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, 0 | 0,5 | | 07.07.21 | | | | | | | | |
| 06.07.21 | LUS | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, 0 | 0,5 | | 07.07.21 | | | | | | | | |
| 06.07.21 | LUS | A1TNMM | DE000A1TNMM9 | centrotherm international AG, 0 | 0 | | | | | | | | | | |
| 07.07.21 | LUS | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, 0 | 0 | | | | | | | | | | |
| 07.07.21 | LUS | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG, 0 | 0,85 | | 08.07.21 | | | | | | | | |
| | | | | | 4,2 | + | | | | | | | | | |
| 07.07.21 | LUS | 608440 | DE0006084403 | HORNBAACH Baumarkt AG, 0 | 0,9 | | 08.07.21 | | | | | | | | |
| 07.07.21 | LUS | A0JQ5U | DE000A0JQ5U3 | Manz AG, 0 | 0 | | | | | | | | | | |
| 07.07.21 | LUS | A3H213 | DE000A3H2135 | MAX21 AG, 0 | 0 | | | | | | | | | | |
| 08.07.21 | LUS | 585434 | DE0005854343 | ecotel communication ag, 0 | 0,14 | | 09.07.21 | | | | | | | | |
| 08.07.21 | LUS | 608340 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, 0 | 2 | | 09.07.21 | | | | | | | | |
| 08.07.21 | LUS | A12DM8 | DE000A12DM80 | Scout24 AG, 0 | 0,8 | | 09.07.21 | | | | | | | | |
| 09.07.21 | LUS | 520958 | DE0005209589 | artec technologies AG, 0 | 0 | | | | | | | | | | |
| 09.07.21 | LUS | 600450 | DE0006004500 | Hyrican Informationssysteme AG, 0 | 0,04 | | 12.07.21 | | | | | | | | |
| 09.07.21 | LUS | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, 0 | 0 | | | | | | | | | | |
| 13.07.21 | LUS | A0LAUP | DE000A0LAUP1 | CropEnergies AG, 0 | 0,35 | | 14.07.21 | | | | | | | | |
| 13.07.21 | LUS | A289VV | DE000A289VV1 | HAEMATO AG, 0 | 1 | | 14.07.21 | | | | | | | | |
| 14.07.21 | LUS | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, 0 | 0 | | | | | | | | | | |
| 15.07.21 | LUS | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, 0 | 1,8 | | 16.07.21 | | | | | | | | |
| 15.07.21 | LUS | 697250 | DE0006972508 | publity AG, 0 | 0 | | | | | | | | | | |
| 15.07.21 | LUS | A1PHBB | DE000A1PHBB5 | R. Stahl AG, 0 | 0 | | | | | | | | | | |
| 15.07.21 | LUS | A289V0 | DE000A289V03 | MPH Health Care AG, 0 | 0 | | | | | | | | | | |
| 15.07.21 | LUS | A3H210 | DE000A3H2101 | aap Implantate AG, 0 | 0 | | | | | | | | | | |
| 16.07.21 | LUS | 587484 | DE0005874846 | InTiCa Systems AG, 0 | 0 | | | | | | | | | | |
| 16.07.21 | LUS | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, 0 | 0 | | | | | | | | | | |
| 20.07.21 | LUS | 575314 | DE0005753149 | Funkwerk AG, 0 | 0,3 | | 21.07.21 | | | | | | | | |
| 21.07.21 | LUS | A11QW6 | DE000A11QW68 | 7C Solarparken AG, 0 | 0,07 | | 22.07.21 | | | | | | | | |
| 21.07.21 | LUS | A11QW6 | DE000A11QW68 | 7C Solarparken AG, 0 | 0,07 | | 22.07.21 | | | | | | | | |
| 21.07.21 | LUS | A3H3L4 | DE000A3H3L44 | 2invest AG, 0 | 0 | | | | | | | | | | |
| 23.07.21 | LUS | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG, 0 | 0 | | | | | | | | | | |
| 23.07.21 | LUS | A1TNU6 | DE000A1TNU68 | STS Group AG, 0 | 0 | | | | | | | | | | |
| 23.07.21 | LUS | PAH003 | DE000PAH0038 | Porsche Automobil Holding SE, 0 | 2,21 | 015 | 26.07.21 | | | | | | | | |
| 28.07.21 | LUS | A3H3LL | DE000A3H3LL2 | Vantage Towers AG, 0 | 0,56 | | 29.07.21 | | | | | | | | |
| 29.07.21 | LUS | A161N3 | DE000A161N30 | GRENKE AG, 0 | 0,26 | | | | | | | | | | |
| 30.07.21 | LUS | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, 0 | 0,48 | | 02.08.21 | | | | | | | | |
| 30.07.21 | LUS | A1YC99 | DE000A1YC996 | The Social Chain AG, 0 | 0 | | | | | | | | | | |
| 03.08.21 | LUS | A16130 | DE000A161309 | KST Beteiligungs AG, 0 | 0 | | | | | | | | | | |
| 05.08.21 | LUS | 662720 | DE0006627201 | Mühlbauer Holding AG, 0 | 1,5 | | 06.08.21 | | | | | | | | |
| 05.08.21 | LUS | A2N4H0 | DE000A2N4H07 | Westwing Group AG, 0 | 0 | | | | | | | | | | |
| 05.08.21 | LUS | A3E5A5 | DE000A3E5A59 | SynBiotic SE, 0 | 0 | | | | | | | | | | |
| 14.10.21 | LUS | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, 0 | 0,3 | | | | | | | | | | |

| Bekanntmachungen | Bekanntmachungen | Bekanntmachungen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|--------|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|---|
| <p align="center">- Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen</p> | <p align="center">Namensänderungen</p> | <p align="center">Namensänderungen</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet: Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird. Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</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>200,00</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>Hamburg, den 28. Januar 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</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 | 200,00 | 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>WKN A2P0E9 ISIN NL0014332678 Extag 11.06.2021 Alter Name: JDE Peet's B.V. Neuer Name: JDE Peet's N.V.</p> <p>WKN 975222 ISIN DE0009752220 Extag 15.06.2021 Alter Name: Metzler Aktien Europa Neuer Name: Metzler European Equities Sustainability</p> <p>WKN 975225 ISIN DE0009752253 Extag 15.06.2021 Alter Name: Metzler Wachstum International Neuer Name: Metzler Global Growth Sustainability</p> <p>WKN A2H58C ISIN LU1681040736 Extag 16.06.2021 Alter Name: Amundi Index Solutions - AMUNDI US TREASURY 3-7 UCITS ETF Neuer Name: Amundi Index Solutions - AMUNDI US TREASURY 3-7 UCITS ETF DR</p> <p>WKN A2H58D ISIN LU1681040652 Extag 16.06.2021 Alter Name: Amundi Index Solutions - AMUNDI US TREASURY 7-10 UCITS ETF Neuer Name: Amundi Index Solutions - AMUNDI US TREASURY 7-10 UCITS ETF DR</p> <p>WKN LYX0YJ ISIN LU1792117340 Extag 16.06.2021 Alter Name: Multi Units Luxembourg SICAV - Lyxor MSCI EMU ESG Trend Leaders UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Lyxor MSCI EMU ESG Leaders Extra(DR) UCITS ETF</p> <p>WKN LYX0YG ISIN LU1769088581 Extag 16.06.2021 Alter Name: Multi Units Luxembourg SICAV - Lyxor MSCI EM ESG Trend Leaders UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Lyxor MSCI EM ESG Leaders Extra U</p> <p>WKN LYX0YL ISIN LU1792117779 Extag 16.06.2021 Alter Name: Multi Units Luxembourg SICAV - Lyxor MSCI World ESG Trend Leaders UCITS ETF Neuer Name:</p> | <p>Multi Units Luxembourg SICAV - Lyxor MSCI World ESG Leaders Extra (DR) UCITS ETF</p> <p>WKN LYX0YA ISIN LU1781541096 Extag 16.06.2021 Alter Name: Lyxor Index Fund SICAV - Lyxor Core Morningstar UK NT [DR] UCITS ETF Neuer Name: Lyxor Index Fund SICAV - Lyxor UK Equity All Cap (DR) UCITS ETF</p> <p>WKN A0LCLA ISIN BE0003853703 Extag 16.06.2021 Alter Name: MONTEA S.C.A. Neuer Name: Montea NV</p> <p>WKN LYX0YK ISIN LU1792117696 Extag 16.06.2021 Alter Name: Multi Units Luxembourg SICAV - Lyxor MSCI USA ESG Trend Leaders UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Lyxor MSCI USA ESG Leaders Extra (DR) UCITS ETF</p> <p>WKN A2H58B ISIN LU1681040819 Extag 16.06.2021 Alter Name: Amundi Index Solutions - AMUNDI US TREASURY 1-3 UCITS ETF Neuer Name: Amundi Index Solutions - AMUNDI US TREASURY 1-3 UCITS ETF DR</p> <p>WKN A2H58H ISIN LU1681041205 Extag 16.06.2021 Alter Name: Amundi Index Solutions - AMUNDI GLOBAL EMERGING BOND MARKIT IBOX Neuer Name: Amundi Index Solutions - AMUNDI GLOBAL EMERGING BOND MARKIT IBOX UCITS ETF DR</p> <p>WKN A1JFY3 ISIN FR0011038348 Extag 22.06.2021 Alter Name: Actiplay Groupe Neuer Name: Klarsen</p> <p>WKN A2H57U ISIN LU1681046261 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND EUROMTS BROAD INVEST Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND EUROMTS BROAD INVEST UCITS ETF DR</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 | 200,00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | Bekanntmachungen | Bekanntmachungen |
|--|---|---|
| Namensänderungen | Namensänderungen | Namensänderungen |
| <p>WKN A2H584 ISIN LU1681046345 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE 1-3 UCITS ETF</p> <p>WKN A3GNPY ISIN XS2265370234 Extag 23.06.2021 Alter Name: Ridgex Investments PLC Neuer Name: GPF Metals PLC</p> <p>WKN A2H57V ISIN LU1681039647 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI EURO CORPORATES UCITS ETF Neuer Name: Amundi Index Solutions - AMUNDI EURO CORPORATES UCITS ETF (DR)</p> <p>WKN A2H58E ISIN LU1681046774 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF (DR)</p> <p>WKN A3GNPZ ISIN XS2265369731 Extag 23.06.2021 Alter Name: Ridgex Investments PLC Neuer Name: GPF Metals PLC</p> <p>WKN A3GNP0 ISIN XS2265369574 Extag 23.06.2021 Alter Name: Ridgex Investments PLC Neuer Name: GPF Metals PLC</p> <p>WKN A2H58F ISIN LU1681046857 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF (DR)</p> <p>WKN A3GNPX ISIN XS2265368097 Extag 23.06.2021 Alter Name: Ridgex Investments PLC Neuer Name: GPF Metals PLC</p> | <p>WKN A115QU ISIN SE0005999836 Extag 23.06.2021 Alter Name: AF Pöyry AB Neuer Name: Afry AB (DR)</p> <p>WKN 907473 ISIN FR0000035784 Extag 23.06.2021 Alter Name: Evergreen S.A. Neuer Name: Transition Evergreen S.A.</p> <p>WKN AORNWA ISIN FR0010754143 Extag 23.06.2021 Alter Name: AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 10-15 UCITS ETF Neuer Name: AMUNDI ETF GOVT BOND EUROMTS BROAD INVESTMENT GRADE 10-15 UCITS ETF</p> <p>WKN A2H58G ISIN LU1681046691 Extag 23.06.2021 Alter Name: Amundi Index Solutions - AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE Neuer Name: Amundi Index Solutions - AMUNDI GOVT BOND HIGHEST RATED EUROMTS INVESTMENT GRADE (DR)</p> <p>WKN A0MK8D ISIN US4285671016 Extag 24.06.2021 Alter Name: Hibbett Sports Inc. Neuer Name: Hibbett Inc.</p> <p>WKN A1W9NS ISIN FI4000106299 Extag 25.06.2021 Alter Name: Ferratum Oyj Neuer Name: Multitude SE</p> <p>WKN A2AL2Z ISIN KYG7478U1206 Extag 28.06.2021 Alter Name: Regent Pacific Group Ltd. Neuer Name: Endurance RP Ltd.</p> <p>WKN 857049 ISIN JP3629000005 Extag 29.06.2021 Alter Name: Toppan Printing Co. Ltd. Neuer Name: Toppan Inc.</p> <p>WKN A1J3AM ISIN DE000A1J3AM3 Extag 01.07.2021 Alter Name: Max Otte Vermögensbildungsfonds AMI Neuer Name:</p> | <p>PI Vermögensbildungsfonds AMI</p> <p>WKN A3E45C ISIN XS2198191962 Extag 02.07.2021 Alter Name: Vertical Holdco GmbH Neuer Name: TK Elevator Holdco GmbH</p> <p>WKN 974743 ISIN LU0030165871 Extag 07.07.2021 Alter Name: SEB Fund 1 - SEB Sustainability Nordic Fund Neuer Name: SEB Fund 1 - SEB Nordic Equity Fund</p> <p>Hamburg, den 01.07.2021 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p style="text-align: center;">Allianz SE - Rücknahme der Lieferbarkeit - WKN 840400 / ISIN DE0008404005</p> <p>Bedingtes Kapital zur Gewährung von Aktien an die Gläubiger der Wandelschuldverschreibungen der Allianz Finance II B.V. vom Juli 2011.</p> <p>Die Emittentin hat die obengenannten Wandelschuldverschreibungen zwischenzeitlich zurückgekauft. Damit sind auch keine Wandlungen mehr möglich. Während der gesamten Laufzeit wurde das Wandlungsrecht nicht ausgeübt.</p> <p>Mit Ablauf des 30. Juni 2021 wird die Lieferbarkeit der nicht ausgegebenen Stück 8.000.000 auf den Namen lautenden vinkulierten Stammaktien (Stückaktien) der Allianz SE WKN 840400 ISIN DE0008404005 zurückgenommen.</p> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 29. Juni 2021 Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |

| Bekanntmachungen | | | | Bekanntmachungen | | | | Bekanntmachungen | | | |
|--|-----------------|----------------------|---------|--|-----------------|--------------------------|---------|--|-----------------|------------------------|---------|
| Kurs- / Umsatzkorrekturen Freiverkehr | | | | Kursstreichung Freiverkehr | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| A2TT3D | 9,033 | 22.06.2021, 18:07:07 | 500 | AlT87A | 1,285 | 24.06.2021, 07:35:23.000 | 200 | A2DYN5 | 0,145 | 24.06.2021, 09:08:28 | 958 |
| statt 11,128 | | | | AlT87A | 1,285 | 24.06.2021, 07:36:23.000 | 300 | statt 0,2635 | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | AlT87A | 1,285 | 24.06.2021, 07:36:36.000 | 240 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| Hamburg, den 24. Juni 2021 | | | | AlT87A | 1,285 | 24.06.2021, 07:36:45.000 | 1.570 | Hamburg, den 25. Juni 2021 | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | AlT87A | 1,285 | 24.06.2021, 07:36:45.000 | 1.550 | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| Kursstreichung Freiverkehr | | | | AlT87A | 1,285 | 24.06.2021, 07:36:45.000 | 2.000 | Kursstreichung Freiverkehr | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | AlT87A | 1,285 | 24.06.2021, 07:38:24.000 | 300 | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| A2H8YL | 35,60 | 24.06.2021, 07:31:44 | 50 | AlT87A | 1,285 | 24.06.2021, 07:39:25.000 | 300 | AQJL46 | 0,19 | 24.06.2021, 18:11:57 | 900 |
| A2H8YL | 35,20 | 24.06.2021, 07:31:44 | 600 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Hamburg, den 24. Juni 2021 | | | | Hamburg, den 25. Juni 2021 | | | |
| Hamburg, den 24. Juni 2021 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | - Freiverkehr - Kursstreichung WKN A2H 8YL ISIN US45257L1089 | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| A2APQT | 0,087 | 24.06.2021, 08:16:59 | 1.000 | A2N9KA | 0,015 | 23.06.2021, 22:06:45 | 10.000 | A2H8YL | 35,60 bez. | 24.06.2021 um 07:31:44 | 50 |
| A2APQT | 0,087 | 24.06.2021, 08:16:59 | 2.000 | statt 0,018 | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| A2APQT | 0,087 | 24.06.2021, 08:16:59 | 5.100 | A2N9KA | 0,015 | 23.06.2021, 22:59:41 | 5.650 | Hamburg, den 25. Juni 2021 | | | |
| A2APQT | 0,087 | 24.06.2021, 08:16:59 | 950 | statt 0,018 | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |
| A2APQT | 0,087 | 24.06.2021, 08:16:59 | 2.000 | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| A2APQT | 0,087 | 24.06.2021, 08:16:59 | 1.000 | Hamburg, den 24. Juni 2021 | | | | Hamburg, den 25. Juni 2021 | | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Kursstreichung Freiverkehr | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | |
| Hamburg, den 24. Juni 2021 | | | | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | 121065 | 2536,00 bez. | 24.06.2021/ 20:39:59 | 1 | A2AJKS | 402,70 | 28.06.2021, 10:18:16 | 1.000 |
| | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | statt | | | |
| | | | | Hamburg, den 25. Juni 2021 | | | | 401,90 | | | |
| | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | |
| | | | | | | | | Hamburg, den 28. Juni 2021 | | | |
| | | | | | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | |

| Bekanntmachungen | | | | Bekanntmachungen | | | | Bekanntmachungen | | | | | |
|--|--------------------------------|------------------------|---------|--|--------------------------------|------------------------|--------------|---|--------|------------|------------|----------------|---------|
| Kursstreichung Freiverkehr | | | | Kurs- / Umsatzkorrektur - Freiverkehr - WKN A2D HC7 ISIN FR0013222346 | | | | Kursstreichungen - Freiverkehr - WKN A2P SZH ISIN US67577C1053 | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs | Datum | Uhrzeit | Volumen | |
| LYX04S | 47,375 bez. | 28.06.2021/18:24:52 | 1 | A2DHC7 | 0,009 bez. statt 0,014 bez. | 30.06.2021 um 13:18:32 | 18.000 | A2PSZH | 5,986 | 01.07.2021 | 17:27:56 5 | | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | |
| Hamburg, den 29. Juni 2021 | | | | Hamburg, den 01. Juli 2021 | | | | Hamburg, den 01. Juli 2021 | | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | |
| Kurs- / Umsatzkorrektur - Freiverkehr - WKN A2P X21 ISIN CA03880B1040 | | | | Kursstreichungen - Freiverkehr - WKN A14 PRT ISIN AU00000088E2 | | | | Kursstreichungen - Freiverkehr - WKN A14 PRT ISIN AU00000088E2 | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs | Datum | Uhrzeit | Volumen | WKN | Kurs | Datum | Uhrzeit | Volumen |
| A2PX21 | 1,392 bez. statt 1,098 bez. | 29.06.2021 um 16:28:15 | 400 | A14PRT | 0,012 | 01.07.2021 | 15:36:21.000 | 10.000 | A2PSZH | 5,986 | 01.07.2021 | 17:27:56 60 | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | |
| Hamburg, den 30. Juni 2021 | | | | Hamburg, den 01. Juli 2021 | | | | Hamburg, den 01. Juli 2021 | | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | |
| Kurs- / Umsatzkorrekturen Freiverkehr | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | Kurs- / Umsatzkorrekturen Freiverkehr | | | | | |
| WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | WKN | Kurs | Datum | Uhrzeit | Volumen | WKN | Kurs | Datum | Uhrzeit | Volumen |
| TUAG00 | 4,308 bez. statt 4,258 bez. | 30.06.2021, 17:46:41, | 100 | A14PRT | 0,012 | 01.07.2021 | 15:36:21.000 | 3.510 | A2PSZH | 5,986 | 01.07.2021 | 17:27:56 1.000 | |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) | | | | | |
| Hamburg, den 01. Juli 2021 | | | | Hamburg, den 01. Juli 2021 | | | | Hamburg, den 01. Juli 2021 | | | | | |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg | | | | | |

| 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 |
| 24.06.21 | 25.06.21 | A1TNJ9 | DE000A1TNJ97 | Daimler AG | 2% Medium Term Notes v.13(21) | 02.07.21 | 07.10.21 | A2BN7N | XS1501363425 | LANXESS AG | 0,25% Medium-Term Nts 2016(16/21) |
| 24.06.21 | | A0E5JD | DE000A0E5JD4 | Deutsche Bank Capital Finance Trust I | 1,75% EO-FLR Tr.Pr.Sec.2005(15/Und.) | 05.07.21 | 08.07.41 | A1GNAH | DE000A1GNAH1 | Allianz Finance II B.V. | 5,75% EO-FLR Med.-Term Nts 11(21/41) |
| 24.06.21 | | A2JSG6 | CA86860J1066 | The Supreme Cannabis Company Inc. | Supreme Cannabis Co. Inc., The Registered Shares o.N. | 07.07.21 | | A1HNB4 | FR0011531730 | Engie S.A. | 4,75% EO-FLR Notes 2013(21/Und.) |
| 25.06.21 | | A2QR43 | GB00BLGYGY88 | Harbour Energy PLC | Harbour Energy PLC, Registered Shares LS -,000001 | 15.07.21 | | A12BD8 | PTAZR0AM0006 | Azorean - Aquatic Technologies S.A. | Azorean-Aquatic Technolog. SA 2013(21/Und.) |
| 25.06.21 | | A182V6 | XS1405777746 | SES S.A. | 4,625% EO-FLR Notes 2016(22/Und.) | 16.07.21 | 16.07.21 | A0Z2A1 | DE000A0Z2A12 | EW E AG | 5,25% Anleihe v.2009(2021) |
| 25.06.21 | | A2PBNY | IE00BH059L74 | Tabula Investment Management Ltd. | Tabul.Eur.iTr.Cr.Cre.U.ETF(EO) Reg. Shares EUR Acc. o.N. | 30.07.21 | | A1ZVT7 | XS1182150950 | SACE S.p.A. | 3,875% EO-FLR Notes 2015(25/Und.) |
| 28.06.21 | | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG | 1,951% EO-FLR SEC.02 (14/UND.) SPARC | | | | | | |
| 28.06.21 | | 882002 | AT0000762406 | Frauenthal Holding AG | Frauenthal Holding AG, Inhaber-Aktien o.N. | | | | | | |
| 29.06.21 | | A2PJN3 | BMG070252017 | Auris Medical Holding Ltd. | Auris Medical Holding Ltd. Namens-Aktien SF -,01 | | | | | | |
| 29.06.21 | | A0Q675 | AU000000BRU3 | Buru Energy Ltd. | Buru Energy Ltd., Registered Shares o.N. | | | | | | |
| 29.06.21 | | A2QJEJ | US30283W3025 | FTS International Inc. | FTS International Inc., Registered Shares DL -,01 | | | | | | |
| 29.06.21 | | 613120 | DE0006131204 | LS INVEST AG | LS INVEST AG, Inhaber-Aktien o.N. | | | | | | |
| 29.06.21 | | A12CDJ | AU000000MNS3 | Magnis Energy Technologies Ltd. | Magnis Energy Technologies Ltd Registered Shares o.N. | | | | | | |
| 29.06.21 | | 858980 | JP3172100004 | Okuma Corp. | Okuma Corp., Registered Shares o.N. | | | | | | |
| 29.06.21 | | A1WZU4 | AU000000OSL3 | Oncosil Medical Ltd. | Oncosil Medical Ltd., Registered Shares o.N. | | | | | | |
| 29.06.21 | | A1JAKW | KYG7114V1023 | Pingtan Marine Enterprise Ltd. | Pingtan Marine Enterprise Ltd. Registered Shares DL -,01 | | | | | | |
| 29.06.21 | | 887936 | US8245431023 | Shiloh Industries Inc. | Shiloh Industries Inc., Registered Shares DL -,01 | | | | | | |
| 29.06.21 | | A2PFWW | IE00BHPGG813 | Tabula Investment Management Ltd. | Tab.J.P.M.GL.C.V.P.I.U.ETF(EO) Reg. Shares EUR Acc. o.N. | | | | | | |
| 29.06.21 | | A2PAUC | US60040X1037 | Tempest Therapeutics Inc. | Millendo Therapeutics Inc. Registered Shares DL -,01 | | | | | | |
| 29.06.21 | | A0F6JY | US89214A1025 | Town Sports International Holdings Inc. | Town Sports Int. Holdings Inc. Registered Shares DL -,001 | | | | | | |
| 28.06.21 | | 542696 | XS0142391894 | Banque de Luxembourg fiduciary for HSH Nordbank AG | 1,951% EO-FLR SEC.02 (14/UND.) SPARC | | | | | | |
| 30.06.21 | | A0BD24 | XS0194983366 | Jyske Bank A/S | Jyske Bank A/S, EO-FLR Med.-T.Nts 04(14/Und.) | | | | | | |
| 30.06.21 | | LYX012 | LU1900069136 | Lyxor International Asset Management S.A.S. | MUL-Lyx.Chin.Ent.(HSCEI) UCITS Act. Nom. USD Acc. oN | | | | | | |
| 30.06.21 | | 984254 | DE0009842542 | RESPARCS Funding II L.P. | 7,5% EO-RESPARC Sec. 2003(09/Und.) | | | | | | |
| 30.06.21 | | A2P3NZ | IE00BH057J13 | Tabula Investment Management Ltd. | Tab.N.A.CDX H.Y.C.Sh.U.ETF(DL) Reg. Shares USD Acc. o.N. | | | | | | |
| 01.07.21 | 30.01.23 | A1Z4N8 | XS1268496640 | Eurofins Scientific S.E. | 3,375% EO-Bonds 2015(15/23) | | | | | | |
| 01.07.21 | | A2ALSZ | US42806J1060 | Hertz Global Holdings Inc. | Hertz Global Holdings Inc. Registered Shares o.N. | | | | | | |
| 30.06.21 | | A0BD24 | XS0194983366 | Jyske Bank A/S | Jyske Bank A/S, EO-FLR Med.-T.Nts 04(14/Und.) | | | | | | |
| 01.07.21 | | LED400 | DE000LED4000 | OSRAM Licht AG | OSRAM Licht AG, Namens-Aktien o.N. | | | | | | |
| 01.07.21 | 06.07.21 | A2GSFM | XS1642546078 | Volkswagen Leasing GmbH | Volkswagen Leasing GmbH, FLR-Med.Term Nts.v.17(21) | | | | | | |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-------------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| 21Shares AG | 254900UWHMJRRODS3Z64 | A3GSS0 | CH1114873776 | | 21Shares AG OE.ZT.21(unl.) Solana ETP | 1 | | LUS | 29.06.21 | |
| Academy Metals Inc. | 9676004V3ESPMY182B53 | A3CRGU | CA00401G2080 | | Academy Metals Inc. Registered Shares o.N. | 1 | | LUS | 24.06.21 | |
| AmmPower Corp. | 984500CFG88L16B6AB04 | A3CNND | CA03169D1024 | 67.880.730 Stück | AmmPower Corp. Registered Shares o.N. | 1 | | LUS | 28.06.21 | |
| ATAI Life Sciences B.V. | 391200Z8UWPJSNBNC11 | A3CSB4 | NL0015000DX5 | 151.855.776 Stück | atai Life Sciences B.V. Aandelen op naam EO 1 | 1 | | LUS | 28.06.21 | |
| Bike24 Holding AG | 894500FCLU2M5GTUUR76 | A3CQ7F | DE000A3CQ7F4 | 37.500.000 Stück | Bike24 Holding AG Inhaber-Aktien o.N. | 1 | | LUS | 25.06.21 | |
| Blue Star Gold Corp. | 549300PG5FS9PN1YZ628 | A3CRGD | CA09607B2021 | 29.424.949 Stück | Blue Star Gold Corp. Registered Shares o.N. | 1 | | LUS | 28.06.21 | |
| CD Projekt S.A. | 259400TYO5Q8SH8TL437 | A2QKR9 | US1251051066 | 100.654.624 Stück | CD Projekt S.A. Inh.-Akt.(Unsp.ADRs)/1/4 o.N. | 1 | | LUS | 30.06.21 | |
| Cherry AG | 984500DF98AA2E011444 | A3CRRN | DE000A3CRRN9 | 20.000.000 Stück | Cherry AG Inhaber-Aktien o.N. | 1 | | LUS | 29.06.21 | |
| DigitalBridge Group Inc. | 549300XG87L902AGBO89 | A3CS4A | US25401T1088 | 486.421.707 Stück | DigitalBridge Group Inc. Registered Shares DL -,01 | 1 | | LUS | 28.06.21 | |
| Dongyue Group Ltd. | 529900EJNEZTJBHCHW95 | A0M8U5 | KYG2816P1072 | 2.111.689.000 Stück | Dongyue Group Ltd. Registered Shares o.N. | 1 | | LUS | 01.07.21 | |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | A14Y9A | US33734X8469 | 70.150.000 Stück | First Tr.ETF II-NASD.Cyb.ETF Registered Shares o.N. | 1 | | LUS | 30.06.21 | |
| Flywire Corp. | 54930055DSV7NNY4VY66 | A3CQ3K | US3024921039 | 93.812.181 Stück | Flywire Corp. Registered Shares DL -,0001 | 1 | | LUS | 28.06.21 | |
| Gaia Grow Corp. | 894500PLU0TMYU4DWY41 | A2PPTP | CA36269A1075 | 232.501.981 Stück | Gaia Grow Corp. Registered Shares o.N. | 1 | | LUS | 02.07.21 | |
| HANetf Management Ltd. | | A2QQVZ | IE00BLCH4S17 | 130.000 Stück | HANetf-iClima Dis.Ren.En.ETF Reg. Shs USD Acc. oN | 1 | | LUS | 30.06.21 | |
| HANetf Management Ltd. | 254900NR3ZEWRWZ23T02 | A3CPGG | IE00BLH3CQ86 | | HANetf-GI Cl.En.Carb.Off.ETF Reg. Shs EUR Acc. oN | 1 | | LUS | 30.06.21 | |
| Harbour Energy PLC | 213800YPC42DYBKVPF97 | A3CRBA | GB00BMBVGQ36 | | Harbour Energy PLC Registered Shares LS 0,00002 | 1 | | LUS | 28.06.21 | |
| HUTCHMED [China] Ltd. | 2138006X34YDQ6OBYE79 | A2PJ5B | KYG4672N1198 | 744.516.000 Stück | HUTCHMED (China) Ltd. Registered Shares LS 0,10 | 1 | | LUS | 01.07.21 | |
| Metalcorp Group S.A. | 724500RZTNTGC887J267 | A3KRAP | DE000A3KRAP3 | 250.000.000 Euro | Metalcorp Group S.A. EO-Schuldv. 2021(23/26) | 1.000 | 28.06.26 | LUS | 30.06.21 | |
| Mister Spex SE | 391200SBGUML8UFGNW39 | A3CSAE | DE000A3CSAE2 | 24.385.425 Stück | Mister Spex SE Inhaber-Aktien o.N. | 1 | | LUS | 02.07.21 | |
| MS&AD Insurance Group Holdings Inc. | 529900CXROT5S2HMMP26 | A0NFRH | JP3890310000 | 593.473.207 Stück | MS&AD Insurance Grp Hldgs Inc. Registered Shares o.N. | 1 | | LUS | 28.06.21 | |
| Nippon Yusen K.K. | 353800YPW4XM0ZN51149 | 859849 | JP3753000003 | 170.055.098 Stück | Nippon Yusen K.K. (NYK Line) Registered Shares o.N. | 1 | | LUS | 29.06.21 | |
| Novocure Ltd. | 213800YPP55UMHWA4826 | A140ML | JE00BYSS4X48 | 103.413.367 Stück | Novocure Ltd. Registered Shares o.N. | 1 | | LUS | 29.06.21 | |
| ParcelPal Logistics Inc. | 529900MFZ9OV4TGERJ90 | A3CSVG | CA69938P1062 | 113.052.420 Stück | ParcelPal Logistics Inc. Registered Shares o.N. | 1 | | LUS | 25.06.21 | |
| PrairieSky Royalty Ltd. | 529900AXG582AP7CV733 | A114W8 | CA7397211086 | 223.300.000 Stück | PrairieSky Royalty Ltd. Registered Shares o.N. | 1 | | LUS | 28.06.21 | |
| Sleep Number Corp. | 529900W0TZQLBT2DSS66 | A2H6Z9 | US83125X1037 | 24.464.000 Stück | Sleep Number Corp. Registered Shares DL -,01 | 1 | | LUS | 28.06.21 | |
| Sompo Holdings Inc. | 353800CWW4SRGEYEB512 | A1CTAF | JP3165000005 | 373.330.489 Stück | Sompo Holdings Inc. Registered Shares o.N. | 1 | | LUS | 28.06.21 | |
| Tempest Therapeutics Inc. | 529900QLMOA3D8VSCN33 | A3CSM8 | US87978U1088 | 1.269.535 Stück | Tempest Therapeutics Inc. Registered Shares DL -,01 | 1 | | LUS | 02.07.21 | |
| Zinnwald Lithium PLC | 213800LXW3HPZ7ZSBE37 | A2DWS6 | GB00BFN4GY99 | 205.105.957 Stück | Zinnwald Lithium PLC Registered Shares LS-,01 | 1 | | LUS | 24.06.21 | |

Geschäftsführung der Börse Hamburg
01.07.2021

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|--|-----------|
| 847400 | DE0008474008 | DWS Investment GmbH | DWS ESG Investa Inhaber-Anteile LD | 01.07.21 |
| 973267 | LU0048575426 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 30.06.21 |
| A1JSY0 | LU0731782404 | FIL Investment Management [Luxembourg] S.A. | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | 01.07.21 |
| 577341 | LU0117841782 | JPMorgan Asset Management [Europe] S.à.r.l. | JPMorgan-Greater China Fund Act.Nom. Gr.China A(dis)USD oN | 01.07.21 |
| A2PSZW | GB00BKFB1C65 | M&G PLC | M&G PLC Registered Shares LS -,05 | 24.06.21 |
| 849104 | DE0008491044 | Union Investment Privatfonds GmbH | UniRak Inhaber-Anteile | 01.07.21 |
| 849106 | DE0008491069 | Union Investment Privatfonds GmbH | UniEuroRenta Inhaber-Anteile | 01.07.21 |

Geschäftsführung der Börse Hamburg

01.07.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|--|--|--|--|
| A0NE0F 853943 A1Z4N8 A0MXC7 A2QDCJ A2QLK3 A2QEX0 A2PAUC A1W2HT A2PVFV A0BM3E A2DWWZ A115DQ 887936 A2QG57 A2JSG6 | AU000000DXS1 US2333311072 XS1268496640 AU000000AVZ6 KYG465871047 CA04053A1057 CA67059X2059 US60040X1037 AU000000SYA5 CA5357611006 FR0010086371 AU000000CPH2 AU000000DCC9 US8245431023 AU0000114522 CA86860J1066 | DEXUS DTE Energy Co. Eurofins Scientific S.E. AVZ Minerals Ltd. Huazhu Group Ltd. Arizona Gold Corp. NuRAN Wireless Inc. Tempest Therapeutics Inc. Sayona Mining Ltd. Link Global Technologies Inc. ImAlliance Creso Pharma Ltd. DigitalX Ltd. Shiloh Industries Inc. Firefinch Ltd. The Supreme Cannabis Company Inc. | DEXUS Reg.Stapled Secs (Units) o.N. DTE Energy Co. Registered Shares o.N. Eurofins Scientific S.E. EO-Bonds 2015(15/23) AVZ Minerals Ltd. Registered Shares o.N. Huazhu Group Ltd. Registered Shares DL -,0001 Arizona Gold Corp. Registered Shares o.N. NURAN Wireless Inc. Registered Shares o.N. Millendo Therapeutics Inc. Registered Shares DL -,01 Sayona Mining Ltd. Registered Shares o.N. Link Global Technologies Inc. Registered Shares o.N. ImAlliance Actions Port. Em. 6/04 o.N. Creso Pharma Ltd. Registered Shares o.N. DigitalX Ltd. Registered Shares o.N. Shiloh Industries Inc. Registered Shares DL -,01 Firefinch Ltd. Registered Shares o.N. Supreme Cannabis Co. Inc., The Registered Shares o.N. | 01.07.21 10:46 01.07.21 10:46 01.07.21 08:37 30.06.21 07:30 29.06.21 09:45 29.06.21 09:44 29.06.21 09:25 29.06.21 09:12 29.06.21 07:50 28.06.21 11:00 25.06.21 12:09 25.06.21 09:01 25.06.21 07:30 24.06.21 10:44 24.06.21 09:51 24.06.21 09:50 | b.a.w. b.a.w. 01.07.21 23:00 b.a.w. b.a.w. b.a.w. b.a.w. 29.06.21 23:00 30.06.21 07:30 b.a.w. 25.06.21 12:42 b.a.w. 29.06.21 07:50 29.06.21 23:00 28.06.21 12:11 24.06.21 23:00 | Analog Heimatbörse Analog Heimatboerse Vorzeitige Kündigung analog Heimatboerse Analog Heimatbörse Analog Heimatbörse analog Heimatbörse Reverse Split Analog Heimatbörse analog Heimatbörse Analog Heimatboerse Analog Heimatbörse analog Heimatmarkt Kapitalmassnahme analog Heimatbörse Kapitalmaßnahme |
| A0ML07 A0M160 A1H9W2 A2PBNY 787896 874496 A3CRFD A2PN04 A2P9X9 A1161X A118Z6 753769 A2DTD8 A0RDPK A12GBB A2QEXU A0N9R2 A2QN62 A2AFTK A0MK41 A143S7 908657 | SG1U68934629 KYG5264Y1089 AU000000RFX8 IE00BH059L74 AU000000ARU5 SG1H97877952 HK0000745908 CA05368K1003 CA83406N1050 CNE100001ST5 GB00BP41S218 FR0004529147 US45254U1016 AU000000IMC7 AU000000MMI6 CA22289X1033 FR0010621722 CA00249G1054 CA64112G1054 KYG2159A1058 GB00BYNBFN51 US20441B4077 | Keppel Corp. Ltd. Kingsoft Corp. Ltd. Redflow Ltd. Tabula Investment Management Ltd. Arafura Resources Ltd. Sembcorp Marine Ltd. Yuexiu Property Co. Ltd. Avicanna Inc. Softlab9 Technologies Inc. Beijing Digital Telekom Co. Ltd. Savannah Energy PLC Tessi S.A. Immuron Ltd. Immuron Ltd. Metro Mining Ltd. Cover Technologies Inc. Toutabo S.A. AZN Capital Corp. NETCENTS TECHNOLOGY INC. China Properties Group Ltd. Watchstone Group PLC Companhia Paranaense Energia Copel | Keppel Corp. Ltd. Registered Subd. Shares SD-,25 Kingsoft Corp. Ltd. Registered Shares DL-,0005 Redflow Ltd. Registered Shares o.N. Tabul.Eur.iTr.Cr.Cre.U.ETF(EO) Reg. Shares EUR Acc. o.N. Arafura Resources Ltd. Registered Shares o.N. Sembcorp Marine Ltd. Registered Shares SD -,10 Yuexiu Property Co. Ltd. Registered Shares o.N. Avicanna Inc. Registered Shares o.N. Softlab9 Technologies Inc. Registered Shares o.N. Beijing Digital Telekom Co.Ltd Registered Shares H YC 1 Savannah Energy PLC Registered Shares LS -,001 Tessi S.A. Actions Port. EO 2 Immuron Ltd. Reg. Shares (Sp. ADRs)/40 o.N. Immuron Ltd. Registered Shares o.N. Metro Mining Ltd. Registered Shares o.N. Cover Technologies Inc. Registered Shares o.N. Toutabo Actions Port. EO -,10 AZN Capital Corp. Registered Shares o.N. NETCENTS TECHNOLOGY INC. Registered Shares o.N. China Properties Group Ltd. Registered Shares HD -,10 Watchstone Group PLC Registered Shares LS 1 Cia Paranaense En. Copel S.A. Reg.Pfd Shs B (Sp.ADRs) 1/o.N. | 24.06.21 07:48 23.06.21 13:12 22.06.21 09:17 22.06.21 08:10 22.06.21 07:50 21.06.21 07:48 17.06.21 08:32 14.06.21 14:31 09.06.21 08:48 04.06.21 09:13 03.06.21 12:17 02.06.21 10:50 27.05.21 12:17 27.05.21 07:30 25.05.21 07:47 20.05.21 17:35 13.05.21 14:37 12.05.21 12:15 07.05.21 14:06 07.05.21 08:26 04.05.21 17:42 30.04.21 17:13 | 25.06.21 07:40 b.a.w. 25.06.21 09:02 25.06.21 23:00 24.06.21 08:00 25.06.21 07:40 b.a.w. b.a.w. 25.06.21 09:02 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 25.06.21 09:02 b.a.w. b.a.w. | analog Heimatboerse analog Heimatboerse Analog Heimatboerse Analog Heimatboerse analog Heimatboerse Analog Heimatbörse Kapitalmassnahme Analog Heimatboerse analog Heimatboerse Analog Heimatboerse Analog Heimatbörse analog Heimatbörse analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatboerse Analog Heimatmarkt Analog Heimatbörse analog Heimatmarkt Kapitalmaßnahme |
| A2DPBX A0MMF7 A3CUQD A14RWS A14MRJ A0M61Y A142P8 A116BA A0B558 | CA4884931078 FR0010221069 CH1101098163 PTGVE1AE0009 AU000000CM85 KYG3774X1088 CNE100002367 KYG8207P1019 FR0000185928 | Kenadyr Mining Holdings Corp. Filae S.A. BELIMO Holding AG Gentlemen's Equity S.A. Crown Media Holdings Ltd. GCL Poly Energy Holdings Ltd. China Huarong Asset Management Co. Ltd. Smartac International Holdings Ltd. Parfex | Kenadyr Mining Holdings Corp. Registered Shares o.N. Filae S.A. Actions Port. EO -,20 BELIMO Holding AG Namens-Aktien SF -,05 Gentlemen's Equity S.A. Acqes Nominativas EO-,05 Crown Media Holdings Ltd. Registered Shares o.N. GCL Poly Energy Holdings Ltd. Registered Shares o.N. Ch. Huarong Ass. Mngmt Co.Ltd. Registered Shares H YC 1 Smartac Intl. Holdings Ltd. Registered Shares HD -,05 Parfex Actions Nominatives EO 1 | 27.04.21 12:45 20.04.21 08:57 13.04.21 07:30 12.04.21 10:49 06.04.21 10:51 01.04.21 12:17 01.04.21 10:43 01.04.21 10:43 31.03.21 09:31 | 30.06.21 11:26 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | analog Heimatbörse analog Heimatbörse Wegfall Boersenaequivalenz Schweiz Analog Heimatbörse Analog Heimatbörse Analog Heimatbörse analog Heimatbörse analog Heimatbörse analog Heimatbörse |

Geschäftsführung der Börse Hamburg
01.07.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|------------------------------------|
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:18 | b.a.w. | Analog Heimatbörse |
| A1W9KM | CA9214281086 | Vanadiumcorp Resource Inc. | Vanadiumcorp Resource Inc. Registered Shares o.N. | 25.03.21 10:36 | b.a.w. | Analog Heimatbörse |
| A2PXKL | CA98421Y2096 | YDx Innovation Corp. | YDx Innovation Corp. Registered Shares o.N. | 19.03.21 14:44 | b.a.w. | analog Heimatbörse |
| 631636 | US1261321095 | CNOOC Ltd. | CNOOC Ltd. Reg.Shs (Sp.ADRs)/100 HD-,02 | 15.03.21 13:32 | b.a.w. | analog Heimatbörse |
| 908093 | BMG702781094 | Petra Diamonds Ltd. | Petra Diamonds Ltd. Registered Shares LS -,10 | 10.03.21 09:32 | b.a.w. | Analog Heimatbörse |
| A2PAW2 | CA30207T1049 | EXMceuticals Inc. | EXMceuticals Inc. Registered Shares o.N. | 02.03.21 08:16 | b.a.w. | Analog Heimatbörse |
| A2DTE1 | AU000000OLI4 | Oliver's Real Food Ltd. | Oliver's Real Food Ltd. Registered Shares o.N. | 26.02.21 10:07 | b.a.w. | analog Heimatboerse |
| 675525 | TH0245010R19 | Thai Airways International PCL | Thai Airways Intl PCL (THAI) Reg. Shs (NVDRs) BA 10 | 25.02.21 14:52 | b.a.w. | Kapitalmaßnahme |
| 932525 | FR0000065492 | Selcodis S.A. | Selcodis S.A. Actions au Porteur o.N. | 24.02.21 20:53 | b.a.w. | |
| A2PF9E | ES0105399002 | Whiteni Rcajal Socimi S.A. | Whiteni Rcajal Socimi S.A. Acciones Nominativas EO 1 | 11.02.21 14:57 | b.a.w. | Analog Heimatbörse |
| 855598 | FR0000031973 | Fayenceries de Sarreguemines Digoïn et Vitry-le-François S.A. | Fayenc.Sarr.Dig.Vitry Fs(FSDV) Actions Port. EO 30,50 | 11.02.21 14:57 | b.a.w. | Analog Heimatbörse |
| A2JM7Q | FR0013330792 | Enensys Technologies S.A. | Enensys Technologies Actions Nom. EO-,25 | 20.01.21 07:30 | b.a.w. | Analog Heimatbörse |
| 877042 | FR0000064123 | Baccarat S.A. | Baccarat S.A. Actions Nom. EO 25 | 20.01.21 07:30 | b.a.w. | Analog Heimatbörse |
| 901770 | FR0000035719 | Electricité et Eaux de Madagascar S.A. | Electricité et Eaux Madagascar Actions Port. EO 5 | 20.01.21 07:30 | b.a.w. | Analog Heimatbörse |
| A12CF5 | FR0010945733 | Energie Europe Service SA | Energie Europe Service SA Actions au Port. EO 1 | 20.01.21 07:30 | b.a.w. | Analog Heimatbörse |
| 852496 | FR0000120388 | Recylex S.A. | Recylex S.A. Actions Port. EO 0,37 | 20.01.21 07:30 | b.a.w. | Analog Heimatbörse |
| A0RCKN | CI0000000832 | Simat | Simat Bearer Shares o.N. | 20.01.21 07:30 | b.a.w. | Analog Heimatbörse |
| A1J1PV | FR0011289198 | Global Ecopower | Global Ecopower Actions Port. EO -,33 | 20.01.21 07:30 | b.a.w. | Analog Heimatbörse |
| 901467 | FR0000054421 | Bourrelle Group S.A. | Bourrelle Group S.A. Actions Port. EO 5 | 20.01.21 07:30 | 30.06.21 12:59 | Analog Heimatbörse |
| A2PDBM | IT0005336521 | Italy Innovazioni S.p.A. | Italy Innovazioni S.p.A. Azioni nom. EO1 | 20.01.21 07:30 | b.a.w. | Analog Heimatbörse |
| A1C73Z | FR0010949404 | Stentys S.A. | Stentys Actions au Port. EO -,03 | 20.01.21 07:30 | b.a.w. | Analog Heimatbörse |
| A2APTE | FR0013190410 | Orchestra-Premaman S.A. | Orchestra-Premaman S.A. Actions au Port. EO -,30 | 20.01.21 07:30 | b.a.w. | Analog Heimatbörse |
| 903333 | FR0000054652 | Ales Groupe S.A. | Ales Groupe S.A. Actions Port. EO 2 | 20.01.21 07:30 | b.a.w. | Analog Heimatbörse |
| 798305 | FR0000039638 | La Fonciere Verte S.A. | La Fonciere Verte S.A. Actions Port. EO 19,50 | 20.01.21 07:30 | b.a.w. | Analog Heimatbörse |
| A0M4YY | CNE100000445 | Shanghai Prime Machinery Co. Ltd. | Shanghai Prime Mach. Co. Ltd. Registered Shares H YC 1 | 13.01.21 09:37 | b.a.w. | analog Heimatbörse |
| A2JCAL | CA64072V1004 | Neptune Digital Assets Corp. | Neptune Dash Technolog. Corp. Registered Shares o.N. | 21.12.20 13:51 | b.a.w. | analog Heimatbörse |
| A2QLCJ | CA5912551044 | Metallica Metals Corp. | Metallica Metals Corp. Registered Shares o.N. | 18.12.20 16:58 | b.a.w. | Kapitalmassnahme |
| A2H7ZK | CA30151G1081 | Exeblock Technology Corp. | Exeblock Technology Corp. Registered Shares o.N. | 08.12.20 09:07 | b.a.w. | Analog Heimatbörse |
| A2DU44 | CA05465L1004 | Axion Ventures Inc. | Axion Ventures Inc. Registered Shares o.N. | 25.11.20 17:16 | b.a.w. | analog Heimatbörse |
| A2DTJ6 | CA02090B1022 | Alternate Health Corp. | Alternate Health Corp. Registered Shares o.N. | 23.11.20 10:56 | b.a.w. | Analog Heimatbörse |
| A2PBNJ | CA88575W1095 | 3 Sixty Risk Solutions Ltd. | 3 Sixty Risk Solutions Ltd. Registered Shares o.N. | 20.11.20 19:42 | b.a.w. | Analog Heimatboerse |
| A1JWHA | US34984V1008 | Forum Energy Technologies Inc. | Forum Energy Technologies Inc. Registered Shares DL -,01 | 10.11.20 12:03 | b.a.w. | analog Heimatbörse |
| A0YFNJ | AU000000AJM9 | Altura Mining Ltd. | Altura Mining Ltd. Registered Shares o.N. | 05.11.20 08:54 | b.a.w. | Analog Heimatbörse |
| A2QFH5 | AU0000109910 | Cyclone Metals Ltd. | Cyclone Metals Ltd. Registered Shares o.N. | 22.10.20 14:50 | b.a.w. | analog Heimatbörse |
| A0KEYZ | KYG409381053 | G3 Exploration Ltd. | G3 Exploration Ltd. Registered Shares DL -,001 | 20.10.20 17:22 | b.a.w. | analog Heimatmarkt |
| A2DM3W | CA08773A1057 | Betteru Education Corp. | Betteru Education Corp. Registered Shares o.N. | 21.09.20 17:36 | b.a.w. | analog Heimatboerse |
| A2DY5A | CA36116Y1007 | Future Farm Technologies Inc. | Future Farm Technologies Inc. Registered Shares o.N. | 19.08.20 16:27 | b.a.w. | analog Heimatbörse |
| A2PG3Y | CA98884X2014 | Zadar Ventures Ltd | Zadar Ventures Ltd Registered Shares o.N. | 06.08.20 08:19 | b.a.w. | Analog Heimatbörse |
| A2DU44 | CA05465L1004 | Axion Ventures Inc. | Axion Ventures Inc. Registered Shares o.N. | 05.08.20 17:22 | b.a.w. | Analog Heimatbörse |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:52 | b.a.w. | analog Heimatboerse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

01.07.2021

Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 269

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-----------------------------------|---|----------------|----------------|------------------------------------|
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,00 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBXX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZV | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9 | CH0033361673 | u-blox Holding AG | u-blox Holding AG Namens-Aktien SF - 14,80 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J9U9 | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg

01.07.2021

Aussetzungen

Nichtamtlicher Teil, Lang und Schwarz Exchange Seite 270

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 41,80 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfrauabahn Holding AG | Jungfrauabahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 13,40 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 24,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPJ | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0M7J2 | CH0034389707 | Alpiq Holding AG | Alpiq Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg
01.07.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--------------------------------------|---|----------------|----------------|------------------------------------|
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNOK | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 913744 | CH0008702190 | Cicor Technologies S.A. | Cicor Technologies S.A. Nam.-Akt. SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WiSeKey International Holding Ltd. | WiSeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JE3W | CH0404880129 | Asmworld AG | Asmworld AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien SF-,01 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 577348 | CH0001473559 | Basellandschaftliche Kantonalbank | Basellandschaftl. Kantonalbank Inh. Kantonalbank Zert. SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MSH6 | CH0029850754 | Addex Therapeutics SA | Addex Therapeutics SA Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914585 | CH0008967926 | Adval Tech Holding AG | Adval Tech Holding AG Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875301 | CH0001307757 | Bank Linth LLB AG | Bank Linth LLB AG Namens-Aktien SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DLDK | CH0350494719 | Banque Cantonale de Genève | Banque Cantonale de Genève Namens-Aktien SF 50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AHC2 | CH0315966322 | Bell Food Group AG | Bell Food Group AG Namens-Aktien SF 0,5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 764529 | CH0012684657 | Bobst Group S.A. | Bobst Group S.A. Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869279 | CH0011003594 | Carlo Gavazzi Holding AG | Carlo Gavazzi Holding AG Inhaber-Aktien B SF 15 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RDWE | CH0048854746 | Castle Private Equity AG | Castle Private Equity AG Namens-Aktien SF -,05 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 552904 | CH0011115703 | Crealogix Holding AG | Crealogix Holding AG Nam.-Aktien SF 8 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q40B | CH0039651184 | Energiedienst Holding AG | Energiedienst Holding AG Namens-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A113S6 | CH0239518779 | HIAG Immobilien Holding AG | HIAG Immobilien Holding AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 896040 | CH0003583256 | Highlight Event and Entertainment AG | Highlight Event and Entertain. Inhaber-Aktien SF 9 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851354 | CH0001341608 | Hypothekarbank Lenzburg AG | Hypothekarbank Lenzburg AG Namens-Aktien SF 260 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ALS5 | CH0325814116 | Kuros Biosciences AG | Kuros Biosciences AG Nam.-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUUB | CH0110303119 | Leclanche S.A. | Leclanche S.A. Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 634379 | CH0011693600 | Luzerner Kantonalbank AG | Luzerner Kantonalbank AG Nam.-Aktien SF 18,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hamburg
01.07.2021

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|-------------------------------|---|----------------|----------------|------------------------------------|
| 879404 | CH0003390066 | Mikron Holding AG | Mikron Holding AG Namens-Aktien SF 0,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DEH | CH0256379097 | Molecular Partners AG | Molecular Partners AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 763793 | CH0005059438 | NEBAG AG | NEBAG AG Stimmrechts-Nam.-Akt.SF 1,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895701 | CH0003420806 | Orell Füssli AG | Orell Füssli AG Nam.-Akt. SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C8PJ | CH0118530366 | Peach Property Group AG | Peach Property Group AG Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 906781 | CH0006089921 | Private Equity Holding AG | Private Equity Holding AG Nam.-Akt. SF 6 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JGBW | CH0406705126 | Sensirion Holding AG | Sensirion Holding AG Namens-Aktien SF0,1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938312 | CH0010675863 | Swissquote Group Holding S.A. | Swissquote Grp Holding S.A. Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632630 | CH0011607683 | Tornos Holding AG | Tornos Holding AG Nam.-Aktien SF 3,5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AAD8 | CH0305951201 | Walliser Kantonalbank | Walliser Kantonalbank Namens-Aktien SF 10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFKR | CH0312309682 | Züblin Immobilien Holding AG | Züblin Immobilien Holding AG Namens-Aktien SF 22,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871627 | CH0009236461 | Basler Kantonalbank | Basler Kantonalbank Inhaber-Part.sch. SF 8,5 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870191 | CH0001340204 | Graubündner Kantonalbank | Graubündner Kantonalbank Inhaber-Part.sch. SF 100 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A110VU | CH0231351104 | Thurgauer Kantonalbank | Thurgauer Kantonalbank Inhaber-Partizipationss. SF 20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 07:30 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 25.04.19 14:28 | b.a.w. | analog Heimatmarkt |

Geschäftsführung der Börse Hamburg

01.07.2021

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|--|--|--|--|--|--|
| A1W2HT A0BM3E A115DQ A2QG57 A0ML07 A1H9W2 787896 874496 A2P9X9 A12GBB A0MK41 A2DPBX 901467 | AU000000SYA5 FR0010086371 AU000000DCC9 AU0000114522 SG1U68934629 AU000000RFX8 AU000000ARU5 SG1H97877952 CA83406N1050 AU000000MMI6 KYG2159A1058 CA4884931078 FR0000054421 | Sayona Mining Ltd. ImAlliance DigitalX Ltd. Firefinch Ltd. Keppel Corp. Ltd. Redflow Ltd. Arafura Resources Ltd. Sembcorp Marine Ltd. Softlab9 Technologies Inc. Metro Mining Ltd. China Properties Group Ltd. Kenadyr Mining Holdings Corp. Bourrelier Group S.A. | Sayona Mining Ltd. Registered Shares o.N. ImAlliance Actions Port. Em. 6/04 o.N. DigitalX Ltd. Registered Shares o.N. Firefinch Ltd. Registered Shares o.N. Keppel Corp. Ltd. Registered Subd. Shares SD-,25 Redflow Ltd. Registered Shares o.N. Arafura Resources Ltd. Registered Shares o.N. Sembcorp Marine Ltd. Registered Shares SD -,10 Softlab9 Technologies Inc. Registered Shares o.N. Metro Mining Ltd. Registered Shares o.N. China Properties Group Ltd. Registered Shares HD -,10 Kenadyr Mining Holdings Corp. Registered Shares o.N. Bourrelier Group S.A. Actions Port. EO 5 | 30.06.21 07:30 25.06.21 12:42 29.06.21 07:50 28.06.21 12:11 25.06.21 07:40 25.06.21 09:02 24.06.21 08:00 25.06.21 07:40 25.06.21 09:02 28.06.21 07:51 25.06.21 09:02 30.06.21 11:26 30.06.21 12:59 | analog Heimatboerse analog Heimatbörse analog Heimatmarkt Analog Heimatboerse analog Heimatboerse Analog Heimatboerse analog Heimatbörse analog Heimatmarkt Analog Heimatboerse Analog Heimatbörse Analog Heimatboerse analog Heimatbörse analog Heimatbörse |

Geschäftsführung der Börse Hamburg
01.07.2021

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000857412 | 988044 | Amundi Austria Stock Inh.-Ant. A o.N. | 0,7 | 15.06.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933964 | 593396 | iShares SLI UCITS ETF (DE) Inhaber-Anteile | 1,551855 | 15.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B02KXK85 | A0DK6Z | iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN | 0,0788 | 17.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63284 | A0HGV5 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | 0,7167 | 17.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF Registered Shares o.N. | 0,3597 | 17.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B6TLBW47 | A1JWS3 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N. | 1,8568 | 17.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N. | 0,6685 | 17.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN | 0,3976 | 17.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNY98 | A2PHCC | iShs V-MSCI W.Inf.T.Sec.U.ETF Reg. Shs USD Dis. oN | 0,0225 | 17.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JNZ06 | A2PHCD | iShs V-MSCI W.H.C.Sec.U.ETF Reg. Shs USD Dis. oN | 0,0499 | 17.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP105 | A2PHCF | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN | 0,0789 | 17.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP212 | A2PHCG | iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN | 0,0275 | 17.06.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BJ5JP329 | A2PHCH | iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN | 0,0797 | 17.06.21 |
| BlackRock Fund Advisors | 549300Y00GPOY1M95C20 | US46435G3341 | USAUC2 | iShs T.-iShares MSCI Utd K.ETF Registered Shares o.N. | 0,56638 | 10.06.21 |
| Carne Global Fund Managers (Luxembourg) S.A. | 529900EDA/MMWRBDGI31 | LU1440654330 | A2ANVN | ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N. | 0,162 | 17.06.21 |
| Commerz Real Investmentgesellschaft mbH | 529900SJNI2SEMXYF97 | DE0009807016 | 980701 | hausInvest Inhaber-Anteile | 0,61 | 14.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile | 0,42 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL045 | ETFL04 | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile | 0,08 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile | 0,82 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile | 0,22 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL086 | ETFL08 | Deka MSCI Europe LC UCITS ETF Inhaber-Anteile | 1,39 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL094 | ETFL09 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile | 0,35 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL250 | ETFL25 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile | 0,52 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL268 | ETFL26 | Deka MSCI USA UCITS ETF Inhaber-Anteile | 0,05 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL276 | ETFL27 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile | 0,03 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL284 | ETFL28 | Deka MSCI Europe UCITS ETF Inhaber-Anteile | 0,15 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile | 0,06 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30 | Deka MSCI Japan UCITS ETF Inhaber-Anteile | 0,45 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL433 | ETFL43 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile | 0,35 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL458 | ETFL45 | Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile | 1,93 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL466 | ETFL46 | Deka EURO STOXX 50 ESG UCI.ETF Inhaber-Anteile | 0,39 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL474 | ETFL47 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile | 0,18 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL482 | ETFL48 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile | 0,19 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL508 | ETFL50 | Deka MSCI World UCITS ETF Inhaber-Anteile | 0,08 | 10.06.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL516 | ETFL51 | Deka Germany 30 UCITS ETF Inhaber-Anteile | 25,74 | 10.06.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429459356 | DBX0CQ | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N. | 1,0233 | 07.07.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0484968812 | DBX0E8 | Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N. | 0,4819 | 07.07.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0677077884 | DBX0MB | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N. | 0,1614 | 07.07.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1399300455 | DBX0QG | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN | 0,5383 | 07.07.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BZ036H21 | A14XH5 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N. | 0,1339 | 07.07.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BK1PV551 | A1XEY2 | Xtr.(IE) - MSCI World Registered Shares 1D o.N. | 0,2999 | 07.07.21 |
| ETF Managers Group LLC | 549300K4RW5UJ3CZL626 | US26924G8050 | A2ANW2 | ETF Man.-ETFMG Clo.Upstart.ETF Registered Inc.Shs USD o.N. | 0,001081 | 22.06.21 |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | IE00BD842Y21 | A2DGY5 | First T.G.F.-FT Gl.Eq.In.U.ETF Registered Dis.Shs B USD o.N. | 0,4954 | 16.06.21 |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | US33734X8469 | A14Y9A | First Tr.ETF II-NASD.Cyb.ETF Registered Shares o.N. | 0,033 | 24.06.21 |
| First Trust Advisors L.P. | 549300381GGS7S5JQ115 | IE00BWTNM966 | A14S1P | First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N. | 0,2439 | 16.06.21 |
| Global X Funds | 5493003RA4QUTSYF1N15 | US37954Y8710 | A143H1 | Global X Uranium ETF Registered Shares o.N.DL 0,001 | 0,024819 | 29.06.21 |
| Global X Funds | 5493003RA4QUTSYF1N15 | US37954Y8553 | A143H3 | Global X Lithium&Batt.Tech ETF Registered Shares o.N.new | 0,035747 | 29.06.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00B5B5TG76 | A0YESX | InvescoMI EURO STOXX 50 ETF Registered Shares Dist o.N. | 0,7545 | 17.06.21 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R02 | A0Q4R0 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien | 0,283701 | 15.07.21 |
| iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R28 | A0Q4R2 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageaktien | 0,816494 | 15.07.21 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R36 | A0Q4R3 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien | 0,899716 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R44 | A0Q4R4 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien | 0,060813 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UH1 | A0F5UH | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile | 0,367178 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UJ7 | A0F5UJ | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien | 0,106909 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UK5 | A0F5UK | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien | 1,353151 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08E0 | A0H08E | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien | 1,133841 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08F7 | A0H08F | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien | 0,542671 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08G5 | A0H08G | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien | 0,44068 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08H3 | A0H08H | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien | 0,506296 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08J9 | A0H08J | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien | 0,45946 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08K7 | A0H08K | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien | 0,88724 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08L5 | A0H08L | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien | 0,078277 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08M3 | A0H08M | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien | 0,153704 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08N1 | A0H08N | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien | 0,56375 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08P6 | A0H08P | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien | 0,013145 | 15.07.21 |
| iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08R2 | A0H08R | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien | 0,056336 | 15.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378438732 | ETF001 | Lyxor Core DAX (DR) UCITS ETF Inhaber-Anteile I o.N. | 2,57 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0603933895 | ETF003 | Lyxor DivDAX (DR) UCITS ETF Inhaber-Anteile I o.N. | 0,85 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0603942888 | ETF005 | Lyxor SDAX (DR) UCITS ETF Inhaber-Anteile I o.N. | 0,58 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0650624025 | ETF006 | Lyxor F.A.Z. 100 Index ETF Inhaber-Anteile I o.N. | 0,5 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU1033693638 | ETF007 | Lyxor MDAX (DR) UCITS ETF Inhaber-Anteile I o.N. | 0,19 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378437502 | ETF010 | Lyxor Dow Jones Ind. Ave. ETF Inhaber-Anteile I o.N. | 3,99 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378453376 | ETF020 | Lyxor Nikkei 225 UCITS ETF Inhaber-Anteile I o.N. | 32,35 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0947415054 | ETF024 | Lyxor FTSE China A50 UCITS ETF Inhaber-Anteile I o.N. | 2,48 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0603946798 | ETF029 | Lyxor SPI TR UCITS ETF Inhaber-Anteile I o.N. | 2,32 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496427 | ETF030 | Lyxor DJ Swiss Titans 30 ETF Inhaber-Anteile I o.N. | 2,9 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378434236 | ETF051 | Lyxor EURO ST Dividend 30 ETF Inhaber-Anteile I o.N. | 1,34 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0378434582 | ETF060 | Lyxor STOXX Europe 600 ETF Inhaber-Anteile I o.N. | 1,76 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0488317701 | ETF091 | Lyxor NYSE Arca Gold BUGS ETF Inhaber-Anteile I o.N. | 0,12 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494562 | ETF110 | Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N. | 1,05 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494646 | ETF111 | Lyxor MSCI Europe UCITS ETF Inhaber-Anteile I o.N. | 1,48 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392494992 | ETF113 | Lyxor MSCI North America ETF Inhaber-Anteile I o.N. | 1,12 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495023 | ETF114 | Lyxor MSCI Pacific UCITS ETF Inhaber-Anteile I o.N. | 1,06 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495700 | ETF120 | Lyxor MSCI USA (LUX) UCITS ETF Inhaber-Anteile I o.N. | 1,21 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392495965 | ETF122 | Lyxor S&P MidCap 400 UCITS ETF Inhaber-Anteile I o.N. | 1,91 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496005 | ETF123 | Lyxor S&P SmallCap 600 U. ETF Inhaber-Anteile I o.N. | 0,41 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496260 | ETF125 | Ly.MSCI Europe Mid Cap U. ETF Inhaber-Anteile I o.N. | 1,95 | 07.07.21 |
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0392496344 | ETF126 | Lyxor MSCI Europe SmallCap ETF Inhaber-Anteile I o.N. | 0,74 | 07.07.21 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Lyxor Funds Solutions S.A. | 529900XQ72K9XVZWL256 | LU0635178014 | ETF127 | Lyxor MSCI Emerg.Mkts U.ETF Inhaber-Anteile I o.N. | 0,91 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1563454401 | A2QG6T | MUL-Lyxor Green Bond(DR)UC.ETF Act. Nom. D EUR Dis. oN | 0,11 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2329745918 | LYX00S | MULTI UNITS-Lyxor Core EO G.Bd Act. Nom. EUR Dis. oN | 3,37 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1646360542 | LYX00T | MUL-LYXOR JPX-Nikkei 400 (DR) Namens-Anteile D-EUR DH o.N. | 0,27 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1900067940 | LYX013 | MUL-Lyx.Hong Kong (HSI) UCITS Act. Nom. EUR Dis. oN | 0,22 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1923627332 | LYX01C | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Dis. GBP o.N | 0,44 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2099288503 | LYX01J | MUL-Lyx.Cor.GI.Govt.Bd(DR)ETF Namens-Anteile Dist.USD o.N. | 0,07 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090062352 | LYX038 | MUL-Lyxor Fed Fds USD C.U. ETF Act. Nom. USD Dis. oN | 0,15 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082995734 | LYX039 | Lyxor IF-L.ST.Eur.600 Media Act. au Port. EUR Dis. oN | 0,85 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1650490805 | LYX03D | MUL-LYX.Euro Gov.Bd(DR)UC.ETF Nam.-An. Dis. o.N. | 0,22 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1650492256 | LYX03E | MUL-LYXOR FTSE 100 UCITS ETF Nam.-An. GBP Dis. oN | 1,95 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090062865 | LYX040 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Act. Nom. EUR Dis. oN | 1,6 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090062949 | LYX041 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Act. Nom. EUR Dis. oN | 1,91 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1650491795 | LYX042 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Act. Nom. EUR Dis. oN | 0,77 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090063327 | LYX045 | MUL-Lyx.MSCI Taiwan UCITS ETF Act. Nom. EUR Dis. oN | 0,5 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1686832277 | LYX048 | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN | 2,21 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU0908501488 | LYX049 | Lyxor Index-Cor.EO Stox50(DR) Act. Nom. EUR Dis. oN | 1,5 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090062436 | LYX04A | MUL-LYXOR DAX (DR) UCITS ETF Act. Nom. EUR Dis. oN | 1,81 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082995908 | LYX04B | Lyxor IF-L.ST.Eu.600 Automob. Act. au Port. EUR Dis. oN | 0,84 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082996112 | LYX04C | Lyxor IF-Ly.ST.Eur.600 Banks Act. au Port. EUR Dis. oN | 0,49 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082996385 | LYX04D | Lyxor IF-L.ST.Eu.600 Bas.Res. Act. au Port. EUR Dis. oN | 3,01 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082996542 | LYX04E | Lyxor IF-L.ST.Eu.600 Chemicals Act. au Port. EUR Dis. oN | 4,16 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082996898 | LYX04F | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. au Port. EUR Dis. oN | 2,77 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082997193 | LYX04G | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. au Port. EUR Dis. oN | 4,45 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082997359 | LYX04H | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. au Port. EUR Dis. oN | 1,93 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082997516 | LYX04J | Lyxor IF-L.ST.Eur.600 Healthc. Act. au Port. EUR Dis. oN | 3,09 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082997789 | LYX04K | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. au Port. EUR Dis. oN | 1,69 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082997946 | LYX04L | Lyxor IF-L.ST.Eu.600 Insuran. Act. au Port. EUR Dis. oN | 2,65 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082998167 | LYX04M | Lyxor IF-L.ST.Eu.600 Oil & G. Act. au Port. EUR Dis. oN | 1,76 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082998324 | LYX04N | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. au Port. EUR Dis. oN | 2,93 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082998670 | LYX04P | Lyxor IF-L.ST.Eur.600 Retail Act. au Port. EUR Dis. oN | 0,59 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082998837 | LYX04Q | Lyxor IF-L.ST.Eur.600 Technol. Act. au Port. EUR Dis. oN | 0,62 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082999058 | LYX04R | Lyxor IF-L.ST.Eur.600 Telecom. Act. au Port. EUR Dis. oN | 1,76 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082999132 | LYX04S | Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. au Port. EUR Dis. oN | 0,02 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2082999215 | LYX04T | Lyxor IF-L.ST.Eur.600 Utiliti. Act. au Port. EUR Dis. oN | 2,87 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090062600 | LYX04V | MUL-LYX.DAILY LevDAX UCITS ETF Act. Nom. EUR Dis. oN | 0,89 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1650489898 | LYX04W | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Act. Nom. EUR Dis. oN | 2,31 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1650487926 | LYX04X | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Act. Nom. EUR Dis. oN | 1,82 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090062782 | LYX04Y | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. Act. Nom. EUR Dis. oN | 2,71 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU1650488817 | LYX04Z | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Act. Nom. EUR Dis. oN | 1,42 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2090063673 | LYX05A | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Act. Nom. JPY Dis. oN | 90 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU2197908721 | LYX05V | M.U.L.-Lyxor Nasdaq-100 UC.ETF Act. Nom. USD Dist. oN | 0,78 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010315770 | LYX0AG | Lyxor MSCI World UCITS ETF Actions au Port. Dist o.N. | 2,24 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010405431 | LYX0BF | Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N. | 0,02 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010377028 | LYX0BT | Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-JPY o.N. | 128 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010527275 | LYX0CA | Lyxor World Water(DR)UCITS ETF Actions au Port. Dist o.N. | 0,38 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0010524777 | LYX0CB | Lyxor NEW ENERGY(DR)UCITS ETF Actions au Port. Dist o.N. | 0,13 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU0496786574 | LYX0FS | MUL-LYXOR S&P 500 UCITS ETF Nam.-An. Dist EUR o.N. | 0,25 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU0496786905 | LYX0FU | MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N. | 0,72 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | FR0011041334 | LYX0MC | Lyxor CAC MID 60 (DR)UCITS ETF Actions au Porteur Dist o.N. | 2,84 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU0908501132 | LYX0P8 | Lyxor Index-Co.EO Stox300(DR) Actions Nom. UCITS ETF D EUR oN | 3 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LU0832436512 | LYX0PP | MUL-LYX.SG GI.QU.IN.NTR UC.ETF Nam.-An. Dist o.N. | 2,76 | 07.07.21 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | FR0011857234 | LYX0R1 | Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N. | 2,82 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU0959210278 | LYX0RD | MUL-LYX.SG Eu.Qu.In.NTR(DR)UE Namens-Anteile Dist o.N. | 4,04 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1285959703 | LYX0T6 | Lyx.IF-LyX.ESG DL Co.Bd(DR) UE Actions Nominatives Dist o.N. | 1,97 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1220245556 | LYX0TS | MUL-LyX.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N. | 2,05 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1435356149 | LYX0V1 | Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N. | 5,19 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1407888053 | LYX0VA | MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N. | 0,97 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1407887162 | LYX0VT | MUL-Lyxor US Tr.1-3Y(DR)U.ETF Namens-Anteile Dist o.N. | 0,72 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1407888996 | LYX0VU | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N. | 0,97 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1407891602 | LYX0VV | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N. | 2,1 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1407892592 | LYX0VW | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF Namens-Anteile Dist o.N. | 1,56 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1407893301 | LYX0VX | MUL-L.C.UK Gov.In.-Li.(DR)UETF Namens-Anteile Dist o.N. | 0,35 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1452600270 | LYX0VY | MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N. | 0,69 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1598688189 | LYX0W2 | Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N. | 1,21 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1598689153 | LYX0W3 | Lyxor IF-L.MSCI EMU SC(DR)U.E. Act. Nom. Dist o.N. | 6,82 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1598690169 | LYX0W4 | Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N. | 2,56 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1571052130 | LYX0W5 | Lyxor IF-L.\$ Float.Rat.N.U.ETF Act.Nom.M.Hgd EUR Dist o.N | 0,7 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1571051751 | LYX0WF | Lyxor IF-L.\$ Float.Rat.N.U.ETF Actions Nom. Dist o.N. | 0,48 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1574142243 | LYX0WH | Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN | 2,25 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1617164998 | LYX0WT | Lyxor IF-L.B.EO S.T.H.Y.B.U.E. Act. Nom. Dist o.N. | 3 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1598691050 | LYX0WV | Lx.IF-L.E.1-3Y I.B.G.B.DR U.E. Act.Nom. Dist o.N. | 1,57 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1646360971 | LYX0XB | MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N. | 0,97 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1812091194 | LYX0Y0 | Lyx.I.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN | 0,99 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1832418773 | LYX0Y2 | L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN | 0,73 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1686830909 | LYX0Y5 | L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN | 4,25 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1812092168 | LYX0Y9 | L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN | 0,59 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1781541096 | LYX0YA | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N. | 0,23 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1781540957 | LYX0YB | MUL-Lyx.Cor.Mor.US Eq.DR U.ETF Nam.-An. Dis o.N. | 0,12 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1812090543 | LYX0YX | Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN | 3,17 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1686830065 | LYX0YZ | Lyx.IF-LyX.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN | 0,66 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1407890620 | LYX0Z9 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Anteile Dis.USD o.N | 2,13 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | LU1910939849 | LYX99B | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. Namens-Anteile Dist.USD o.N. | 0,07 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | FR0000021842 | 263103 | Lyxor Bel 20 TR (DR) UCITS ETF Actions au Porteur EUR o.N. | 0,77 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | FR0007052782 | 626678 | Lyxor CAC 40 (DR) UCITS ETF Actions au Porteur Dist o.N. | 1,11 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | FR0007075494 | 787716 | Lyxor DJ Gbl Titans 50 U.ETF Actions au Porteur o.N. | 0,36 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | FR0010296061 | A0JMF6 | Lyxor MSCI USA UCITS ETF Actions au Porteur Dist o.N. | 2,06 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | FR0010446658 | A0NEUQ | Lyx.FTSE MIB Daily Lever.U.ETF Actions Porteur o.N. | 0,15 | 07.07.21 |
| Lyxor International Asset Management S.A.S. | 549300CW1K2UKG6Q568 | FR0010010827 | A0BLNG | Lyxor FTSE MIB (DR) UCITS ETF Actions au Porteur Dist o.N. | 0,21 | 07.07.21 |
| Northern Trust Fund Managers [Ireland] Ltd. | 5493007ZMALWUMHFI1P34 | IE00BMYDBM76 | A2QMT4 | Flxsh I-Dv.Mkts HD Clm ESG ETF Reg. Shs USD Dis. oN | 0,2054 | 17.06.21 |
| Robertet S.A. | 969500EUEC3HIYQOCS92 | FR0000045601 | 779287 | Robertet S.A. Cert. d'Inv. Port. EO 2,50 | 5,6 | 29.06.21 |
| Union Investment Real Estate GmbH | 529900H8T300RWWVDJA96 | DE0009805507 | 980550 | Unilmmo: Deutschland Inhaber-Anteile | 1,15 | 10.06.21 |
| Union Investment Real Estate GmbH | 724500XJ1KZW847HI811 | DE0009805556 | 980555 | Unilmmo: Global Inhaber-Anteile | 0,5 | 10.06.21 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690254 | A1J7LH | VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N. | 0,05 | 16.06.21 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0009690247 | A1T84M | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N. | 0,14 | 16.06.21 |
| VanEck Asset Management B.V. | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N. | 0,05 | 16.06.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNG8L385 | A2QL8V | VanguardFds-ESG GI All Cap ETF Reg. Shs USD Dis. oN | 0,019988 | 17.06.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BNDS1Q47 | A2QL8X | VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN | 0,002319 | 17.06.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5L14 | A2P7TG | Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN | 0,243096 | 17.06.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5S82 | A2P7TH | Vanguard Fd-LIFEST.80% EQ ETF Reg. Shs EUR Dis. oN | 0,351894 | 17.06.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5N38 | A2P7TL | Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN | 0,275454 | 17.06.21 |
| Vanguard Group [Ireland] Ltd | 549300PF53NS4QZ3OH06 | IE00BMVB5Q68 | A2P7TM | Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN | 0,312519 | 17.06.21 |
| WestInvest Gesellschaft für Investmentfonds mbH | 5299000LASXRAUKW4937 | DE0009801423 | 980142 | WestInvest InterSelect Inhaber-Anteile | 0,75 | 02.07.21 |
| WisdomTree Management Ltd. | 549300HHXL6WGHKOHY13 | IE00BQQ3Q067 | A12HUR | WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N. | 0,2751 | 01.07.21 |

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

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|----------------------------|-----------------------|---------------|------------------------|---|--------------|--------------------|
| WisdomTree Management Ltd. | 549300OQO888COYYKC19 | IE00BQZJBM26 | A12HUS | WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N. | 0,3202 | 01.07.21 |
| WisdomTree Management Ltd. | 549300JD9ZMSTROLG564 | IE00BQZJJBX31 | A12HUT | WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N. | 0,3709 | 01.07.21 |
| WisdomTree Management Ltd. | 549300Q3ZCOPBQT6UP75 | IE00BQZJJC527 | A12HUU | WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N. | 0,3082 | 01.07.21 |
| WisdomTree Management Ltd. | 549300RMMYLGSFFMT454 | IE00BVXC4854 | A14SCB | WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N. | 0,1752 | 01.07.21 |
| WisdomTree Management Ltd. | 549300OD2HQC SMIQKU48 | IE00BVXBBH163 | A14SCC | WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N. | 0,2995 | 01.07.21 |
| WisdomTree Management Ltd. | 549300MRTM72PCY20F40 | IE00BZ0XVF52 | A2JKH4 | WisdomTree AT1 CoCo Bd UC.ETF Registered Shares USD o.N. | 2,7356 | 01.07.21 |
| WisdomTree Management Ltd. | 549300MSLSJ92CJ86Z23 | IE00BD49R912 | A2JKH6 | WisdomTree EO Agg.Bd En.Y.U.E. Registered Shares EUR o.N. | 0,0781 | 01.07.21 |
| WisdomTree Management Ltd. | 549300YPMLISB7C2E707 | IE00BD49RJ15 | A2JKH8 | WisdomTree EO Gov.Bd En.Y.U.E. Registered Shares EUR o.N. | 0,23 | 01.07.21 |

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.

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2222 | HGA Capital Grundbesitz und Anlage GmbH | | | | | | |
| IA2223 | HGA Berlin-Mitte Fonds | | 45 | 40.000 | 17.12.2009 | 40 | |
| IA2227 | HGA Berlin-Mitte Fonds II | | 66,5 | 25.000 | 01.12.2009 | 53 | |
| IA2229 | HGA Objekte Hamburg und Cottbus | | 47,5 | 40.000 | 16.12.2009 | 45 | 62,5 |
| IA2993 | HGA Objekt Frankfurt - Beitritt 2003 | | 84 | 10.000 | 19.08.2009 | 51 | |
| IA2994 | HGA Objekt München | | 70 | 25.000 | 02.09.2009 | 60 | |
| IA2995 | HGA Objekt Stuttgart Air Cargo | | 70 | 15.000 | 03.11.2009 | 25 | 68 |
| IA3310 | HGA Hamburg Hafencity | | 83 | 35.000 | 08.12.2009 | 85 | |
| IA3311 | HGA Mitteleuropa I | | 101 | 15.000 | 09.12.2009 | 85 | |
| IA3312 | HGA Mitteleuropa II | | 122 | 15.000 | 25.11.2009 | 118,5 | 140 |
| IA3313 | HGA Mitteleuropa IV | | 65 | 15.000 | 23.09.2009 | 52 | 65 |
| IA3314 | HGA New Office Campus-Kronberg - Tranche 2003 | | 64 | 15.000 | 05.05.2009 | 65 | |
| IB1094 | HGA Mitteleuropa III | | 115 | 50.000 | 18.12.2009 | 117 | |
| IB1096 | HGA New Office Campus-Kronberg - Tranche 2002 | | | | | 52 | |
| IB1099 | HGA Objekt Frankfurt - Beitritt 2004 | | 81 | 20.000 | 19.01.2010 | 56 | |
| IA2404 | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH | | | | | 50 | |
| IA2405 | ILG 28 Ring Center Offenbach ILG 29 InCenter Dachau | | | | | 40 | |
| IA2411 | IVG Private Funds GmbH | | | | | | |
| IA2412 | IVG EuroSelect Sieben | | 55 | 10.000 | 22.12.2009 | 48 | |
| IA3853 | IVG EuroSelect Acht | | 46,5 | 20.000 | 14.12.2009 | 46 | 65 |
| IA4001 | IVG EuroSelect Elf | | 65 | 25.000 | 17.12.2009 | 65 | 75 |
| IA4214 | IVG EuroSelect Neun | | 68 | 15.000 | 17.08.2009 | 62,5 | 65 |
| IA4871 | IVG EuroSelect Zwölf | | 50,5 | 20.000 | 14.12.2009 | 50 | 80 |
| | IVG EuroSelect Vierzehn | | 52,5 | 10.000 | 12.01.2010 | 50 | 60 |
| IA1115 | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA3438 | KGAL/Alcas MELETA | | 61 | 153.388 | 08.04.2009 | 55 | |
| IA3442 | KGAL/Alcas 127 JELISA | | 51 | 25.000 | 23.11.2009 | 52 | 66 |
| IA3444 | KGAL/Alcas 145 KARA | | | | | 52 | |
| | KGAL/Alcas 159 KETA | | 62 | 15.000 | 14.09.2009 | 45 | 75 |
| IA3661 | LHI Leasing GmbH LHI Immobilienfonds München Laimer Atrium | | 51,5 | 25.000 | 22.12.2009 | 34 | |
| IA1082 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement | | | | | | |
| IA1083 | REAL I.S. Bayernfonds Austria II | | 35 | 25.000 | 18.12.2009 | 22 | 65 |
| IA1084 | REAL I.S. Bayernfonds Austria Salzburg, Wien | | 65 | 15.000 | 17.07.2009 | 70 | 75 |
| IA1085 | REAL I.S. Bayernfonds Bad Kissingen Burkardus Wohnpark | | 50 | 20.000 | 01.12.2009 | 42 | |
| IA1086 | REAL I.S. Bayernfonds Berlin Hofgarten Friedrichstraße | | 38 | 37.500 | 24.11.2009 | 35,5 | 50 |
| IA1087 | REAL I.S. Bayernfonds Berlin-Mitte | | 88 | 45.000 | 20.01.2010 | 84 | |
| IA1088 | REAL I.S. Bayernfonds Berlin-Mitte II | | 25,5 | 250.000 | 01.12.2009 | 26 | 40 |
| IA1089 | REAL I.S. Bayernfonds Haus am Westplatz | | 70,5 | 15.000 | 20.10.2009 | 50 | |
| IA1090 | REAL I.S. Bayernfonds Magdeburg Börde-Büro-Center | | | | | 11 | |
| IA1091 | REAL I.S. Bayernfonds Circoleum Bad Homburg | | 14 | 65.000 | 19.03.2009 | 11 | |
| IA1092 | REAL I.S. Bayernfonds City-Invest Erfurt und Jena | | 28 | 50.000 | 26.11.2009 | 24 | 45 |
| IA1093 | REAL I.S. Bayernfonds Dresden Falkenbrunnen | | 32 | 22.750 | 08.10.2009 | 25 | 35 |
| IA1094 | REAL I.S. Bayernfonds Düsseldorf Schiess-Strasse | | 35 | 107.500 | 12.01.2010 | 26 | 35 |
| IA1095 | REAL I.S. Bayernfonds Essen Holle Karree | | | | | 50 | |
| IA1096 | REAL I.S. Bayernfonds Fachmarktzentrum Erfurt | | 25 | 25.000 | 15.12.2009 | 22 | 38 |
| IA1097 | REAL I.S. Bayernfonds Gewerbepark Jena | | 60,5 | 75.000 | 26.06.2009 | 45 | |
| IA1098 | REAL I.S. Bayernfonds Hannover im PelikanViertel | | 27 | 25.000 | 08.09.2009 | 28 | |
| IA1099 | REAL I.S. Bayernfonds Leipzig Friedrich-List-Haus | | 33 | 80.148 | 22.09.2009 | 34 | 48 |
| IA1100 | REAL I.S. Bayernfonds München, Berlin, Wiesbaden | | 22,5 | 21.250 | 13.01.2010 | 22 | |
| IA3844 | REAL I.S. Bayernfonds Renditeportfolio I | | 75 | 250.000 | 08.12.2009 | 51 | 65 |
| IA5017 | REAL I.S. Bayernfonds Australien II | | 90 | 20.000 | 19.06.2009 | 92,5 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|---|--|--|------------------------|
| | | | % | Umsatz Euro | vom | | |
| IA5018 IB1169 IB1176 IB1177 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement REAL I.S. Bayernfonds Großbritannien I REAL I.S. Bayernfonds Hamburg REAL I.S. Bayernfonds Renditeportfolio I Immobilienwertzertifikat - Tranche I REAL I.S. Bayernfonds Renditeportfolio I Immobilienwertzertifikat - Tranche II | | 76,5 | 20.000 | 18.11.2009 | 47 40 76,5 66 | 82,5 80 |
| IA2859 | Roland Ernst AG Roland Ernst Grundstücks-Fonds 08 | | 38,5 | 76.694 | 02.09.2009 | 33 | 65 |
| IA2873 IA2999 IA3000 IA3001 IB1180 IB1182 IB1184 IB1185 IB1189 IB1190 IB1191 | SachsenFonds GmbH SachsenFonds Deutschland-Fonds I SachsenFonds Österreich-Fonds I SachsenFonds Österreich-Fonds II SachsenFonds Österreich-Fonds III SachsenFonds Australien I SachsenFonds Deutschland-Fonds II SachsenFonds USA I SachsenFonds Zentraleuropa-Fonds II SachsenFonds Österreich-Fonds IV SachsenFonds Österreich-Fonds V SachsenFonds Österreich-Fonds VI | | 50 68 65 70 70 | 15.000 25.000 15.000 20.000 15.000 | 08.07.2009 16.03.2009 31.03.2009 25.09.2009 02.12.2009 | 45 42 74 51 67 47 46 60 60 46 65 | 75 80 80 |
| IA1054 IA1055 IA1056 IA1057 IA1058 IA1059 IA1060 IA1061 IA1062 IA1065 IA2221 IA3309 IB1072 IB1076 IB1077 IB1082 IB1083 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS 01 HFS 03 HFS 06 HFS 07 HFS 08 HFS 11 HFS 12 HFS 15 HFS 16 HFS Europa 2 HFS Zweitmarktfonds Deutschland 1 HFS Europa 3 HFS 04 HFS 10 - ausschüttungsorientiert HFS 10 - steuerorientiert HFS 18 - ausschüttungsorientiert HFS 18 - steuerorientiert | | 33 62,5 22 53 55 65 85,5 | 51.129 51.129 286.323 40.903 20.000 18.000 50.000 | 09.12.2009 16.12.2009 08.12.2009 13.03.2009 29.12.2009 26.11.2009 18.12.2009 | 15 10 17 45 62 51 10 65 65 10 | 50 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1001 | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG | | | | | | |
| IA1002 | Hansa Treuhand MS Hansa Century | | 70 | 6.817 | 25.02.2009 | 40 | |
| IA1003 | Hansa Treuhand MS HS Caribe | | | | | 40 | |
| IA1004 | Hansa Treuhand MS HS Colon | | | | | 40 | |
| IA1005 | Hansa Treuhand MS Hansa Constitution | | 50 | 25.565 | 30.12.2009 | 40 | |
| IA1006 | Hansa Treuhand MS Hansa Liberty | | 70 | 5.965 | 25.02.2009 | 40 | |
| IA1007 | Hansa Treuhand MS HS Mozart | | | | | 30 | 70 |
| IA1008 | Hansa Treuhand MS Hansa Victory | | | | | 40 | |
| IA1009 | Hansa Treuhand HT-Flottenfonds II | | 61 | 20.000 | 18.01.2010 | 30 | 60 |
| IA1010 | Hansa Treuhand HT-Flottenfonds III | | 62 | 20.000 | 21.08.2009 | 40 | 65 |
| IA1011 | Hansa Treuhand MS Hansa Arendal | | 80 | 15.000 | 06.04.2009 | 50 | |
| IA1012 | Hansa Treuhand MS Bella | | 60 | 15.000 | 06.04.2009 | 30 | |
| IA1013 | Hansa Treuhand MS Bonny | | | | | 30 | |
| IA1014 | Hansa Treuhand MS Hansa Brandenburg | | 51 | 60.000 | 02.12.2009 | 50 | |
| IA1015 | Hansa Treuhand MS Bravo | | | | | 30 | |
| IA1016 | Hansa Treuhand MS Hansa Commodore | | 50 | 15.339 | 06.04.2009 | 20 | |
| IA1017 | Hansa Treuhand MS Hansa Berlin | | 42 | 35.790 | 13.10.2009 | 20 | |
| IA1018 | Hansa Treuhand MS Hansa Bremen | | | | | 5 | |
| IA1019 | Hansa Treuhand MS Hansa Hamburg | | 50 | 15.339 | 06.04.2009 | 20 | |
| IA1020 | Hansa Treuhand MS Hansa India | | 70 | 92.033 | 09.04.2009 | 40 | |
| IA1021 | Hansa Treuhand MS Hansa Kristiansand | | 50 | 20.000 | 23.07.2009 | 50 | |
| IA1022 | Hansa Treuhand MS Hansa London | | 21 | 51.129 | 19.01.2010 | 21,5 | |
| IA1023 | Hansa Treuhand MS Hansa Lübeck | | 25 | 51.129 | 29.09.2009 | 5 | |
| IA1024 | Hansa Treuhand MS Hansa Oslo | | 50 | 51.129 | 07.04.2009 | 20 | |
| IA1025 | Hansa Treuhand MS Hansa Pacific | | 60 | 20.452 | 09.04.2009 | 30 | 50 |
| IA1026 | Hansa Treuhand MS Hansa Riga | | 20 | 40.903 | 11.12.2009 | 20 | |
| IA1027 | Hansa Treuhand MS Hansa Rostock | | 50 | 5.113 | 07.04.2009 | 20 | |
| IA1028 | Hansa Treuhand MS Hansa Stettin | | 52,5 | 107.371 | 18.02.2009 | 20 | |
| IA1029 | Hansa Treuhand MS Hansa Stockholm | | 27,5 | 51.129 | 09.09.2009 | 5 | 50 |
| IA1030 | Hansa Treuhand MS Hansa Visby | | 37,5 | 30.678 | 06.03.2009 | 5 | |
| IA1031 | Hansa Treuhand MS Hansa Wismar | | 50 | 40.903 | 06.04.2009 | 20 | 40 |
| IA1032 | Hansa Treuhand MS Harmony | | | | | 30 | |
| IA1033 | Hansa Treuhand MS Lütjenburg | | | | | 40 | |
| IA1034 | Hansa Treuhand MS Merkur Beach | | 60 | 69.664 | 07.04.2009 | 30 | |
| IA1036 | Hansa Treuhand MS Merkur Bridge | | | | | 20 | |
| IA1038 | Hansa Treuhand MS Triumph | | 60 | 25.565 | 08.04.2009 | 30 | 60 |
| IA1039 | Hansa Treuhand MS Flottbek | | 50 | 51.129 | 10.02.2009 | 20 | |
| IA1984 | Hansa Treuhand MS Rissen | | 50 | 25.565 | 09.04.2009 | 20 | |
| IA1986 | Hansa Treuhand MS Champion | | | | | 30 | |
| IA1987 | Hansa Treuhand MS CSCL Kelang (Reedereiname: MS Chief) | | | | | 30 | 40 |
| IA1988 | Hansa Treuhand MS Glory | | 33,5 | 15.339 | 17.06.2009 | 30 | |
| IA1991 | Hansa Treuhand MS Hansa Africa | | 95 | 3.409 | 23.02.2009 | 40 | |
| IA1993 | Hansa Treuhand MS Hansa Atlantic | | 50,5 | 20.452 | 22.10.2009 | 30 | 70 |
| IA1994 | Hansa Treuhand MS Hansa Caledonia | | 50,5 | 25.565 | 14.04.2009 | 25 | |
| IA1995 | Hansa Treuhand MS Hansa Calypso | | 50 | 102.258 | 06.04.2009 | 20 | |
| IA1996 | Hansa Treuhand MS Hansa Castella | | 50 | 178.952 | 14.04.2009 | 20 | |
| IA1997 | Hansa Treuhand MS Hansa Catalina | | 50 | 25.565 | 09.04.2009 | 20 | |
| IA1998 | Hansa Treuhand MS Hansa Centaur | | 50 | 76.694 | 09.04.2009 | 30 | |
| IA2002 | Hansa Treuhand MS Hansa Centurion | | 52 | 51.129 | 26.02.2009 | 20 | |
| IA2003 | Hansa Treuhand MS Hansa Narvik | | | | | 40 | |
| IA2006 | Hansa Treuhand MS Hansa Trondheim | | 70 | 66.168 | 09.04.2009 | 40 | |
| IA2008 | Hansa Treuhand MS Master | | | | | 30 | |
| IA2985 | Hansa Treuhand MS Primus | | 42,5 | 15.339 | 03.08.2009 | 30 | |
| IA2989 | Hansa Treuhand HT-Flottenfonds I | | 31,5 | 50.000 | 07.01.2010 | 30 | |
| IA3297 | Hansa Treuhand MS Hansa Oldenburg | | | | | 50 | |
| IA4909 | Hansa Treuhand MT HS Medea | | 90 | 40.000 | 05.02.2009 | 30 | |
| | Hansa Treuhand HT-Flottenfonds V | | | | | 40 | 92,5 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB1004 | Hansa Treuhand Schiffsbeteiligungs GmbH & Co. KG | | | | | | |
| IB1006 | Hansa Treuhand HT-Flottenfonds IV | | 67 | 30.000 | 20.08.2009 | 41 | |
| IB1050 | Hansa Treuhand HT-Twinfonds | | | | | 50 | 100 |
| IB1054 | Hansa Treuhand MS HS Livingstone | | 75 | 20.000 | 25.03.2009 | 45 | |
| IB1054 | Hansa Treuhand MS Mentor | | 60 | 20.000 | 09.04.2009 | 30 | |
| IB1060 | Hansa Treuhand MT HS Carmen | | 69,5 | 20.000 | 19.11.2009 | 30 | |
| IA1046 | HCI Capital AG | | | | | 75 | 120 |
| IA2037 | HCI MS Elbwolf | | | | | 60 | |
| IA2037 | HCI MS Antje Wulff | | 77,5 | 25.000 | 22.12.2009 | 60 | |
| IA2040 | HCI MS Arnold Schulte | | 106 | 35.000 | 08.05.2009 | 60 | |
| IA2071 | HCI MS Euro Max | | | | | 60 | |
| IA2086 | HCI MS Helene J | | | | | 28 | |
| IA2098 | HCI MS Jan S | | | | | 32 | |
| IA2115 | HCI MS Klaus J | | | | | 28 | |
| IA2132 | HCI MS Merkur Tide | | 75 | 127.823 | 28.05.2009 | 35 | |
| IA3451 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas 161 MARNAVI Splendor | | 45 | 15.000 | 29.04.2009 | | 45 |
| IA1069 | König & Cie. GmbH & Co. KG | | | | | 5 | 30 |
| IA1070 | König & Cie. Renditefonds 07 - MS Artus | | | | | 5 | 60 |
| IA1071 | König & Cie. Renditefonds 04 - MS Atlantic Carrier | | 30 | 100.000 | 11.05.2009 | 36 | 40 |
| IA1071 | König & Cie. Renditefonds 06 - MS Atlantic Cruiser | | | | | 5 | 50 |
| IA1072 | König & Cie. Renditefonds 05 - MS Atlantic Island | | 45 | 30.678 | 27.01.2009 | 5 | 80 |
| IA1073 | König & Cie. Renditefonds 15 - MS Cape Darby | | | | | 5 | |
| IA1074 | König & Cie. Renditefonds 18 - MS Cape Denison | | 79,5 | 30.000 | 15.10.2009 | 5 | |
| IA1075 | König & Cie. Renditefonds 16 - MS Cape Don | | 71,5 | 137.000 | 06.11.2009 | 5 | 70 |
| IA1078 | König & Cie. Renditefonds 10 - MS Madeleine | | 24 | 30.000 | 30.09.2009 | 5 | |
| IA1080 | König & Cie. Renditefonds 14 - MS Stadt Heilbronn | | 70 | 35.000 | 11.03.2009 | 10 | 47 |
| IA1081 | König & Cie. Renditefonds 03 - MS Stadt München | | 12,5 | 127.823 | 02.10.2009 | 5 | |
| IA2526 | König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Standardkapital | | | | | 5 | |
| IA2539 | König & Cie. Renditefonds 24 - MT Cape Baxley | | 45 | 80.000 | 15.10.2009 | 5 | |
| IA2540 | König & Cie. Renditefonds 21 - MT Cape Bellavista | | | | | 5 | 59 |
| IA2541 | König & Cie. Renditefonds 28 - MT Cape Bille | | 60 | 35.000 | 14.10.2009 | 5 | 60 |
| IA2542 | König & Cie. Renditefonds 20 - MT Cape Bird | | | | | 5 | 80 |
| IA2543 | König & Cie. Renditefonds 19 - MT Cape Bon | | | | | 5 | 79 |
| IA2544 | König & Cie. Renditefonds 35 - MT Cape Bruny | | 80 | 100.000 | 05.08.2009 | 5 | 80 |
| IA2547 | König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Standardkapital | | 60 | 20.000 | 11.01.2010 | 56 | 67 |
| IA4148 | König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Standardkapital | | 60,5 | 10.000 | 02.11.2009 | 40 | |
| IA6039 | König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Standardkapital | | | | | | |
| IA6043 | König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Standardkapital | | | | | | |
| IB1135 | König & Cie. Renditefonds 42 - MS Cape Melville - Standardkapital | | 25 | 30.000 | 13.10.2009 | 6 | 60 |
| IB1136 | König & Cie. Renditefonds 43 - MS Cape Moreton - Standardkapital | | 25,5 | 30.000 | 14.10.2009 | 6 | |
| IB1138 | König & Cie. Renditefonds 48 - MS Stadt Wismar II | | 29 | 10.000 | 14.12.2009 | 5 | |
| IB1139 | König & Cie. Renditefonds 50 - MT King David | | | | | 5 | 80 |
| IB1140 | König & Cie. Renditefonds 54 - Twinfonds I - Standardkapital | | 30 | 30.000 | 14.12.2009 | 5 | 30 |
| IB1141 | König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Standardkapital | | 60 | 15.000 | 16.10.2009 | 34 | 61 |
| IB1142 | König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Standardkapital | | 75 | 30.000 | 04.01.2010 | 5 | 76 |
| IB1143 | König & Cie. Renditefonds 57 - MS Stadt Dresden | | | | | 5 | 47 |
| IB1144 | König & Cie. Renditefonds 59 - MT King Darwin - Standardkommanditkapital | | | | | 5 | |
| IB1145 | König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Standardkapital | | | | | 5 | 80 |
| IB1146 | König & Cie. Renditefonds 62 - MT King Edwin | | | | | 5 | 83 |
| IB1147 | König & Cie. Renditefonds 63 - MS Stadt Köln | | | | | 5 | 75 |
| IB1148 | König & Cie. Renditefonds 64 - MS Stadt Aachen | | | | | 5 | 72 |
| IB1149 | König & Cie. Renditefonds 67 - MT Cape Beale - Standardkommanditkapital | | 70,5 | 50.000 | 11.02.2009 | 5 | |
| IB1150 | König & Cie. Renditefonds 68 - MT Cape Brasilia - Standardkommanditkapital | | | | | 5 | |
| IA4488 | Salamon AG Salamon MS Brunhilde Salamon | | | | | 85 | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|-------------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1066 IA1067 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS Leasing 01 HFS Leasing 07 | | 92 | 25.565 | 16.12.2009 | 102,5 89 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1430 IA1431 IA1432 IA1433 IA1434 IA1435 IA1436 IA1438 IA1439 IA1440 IA1441 | Aareal Immobilien Management DePfa Bochum-Querenburg Hausbesitzbriefe DePfa Denkmalfonds 1 GbR DePfa Denkmalfonds 2 GbR DePfa Denkmalfonds 3 GbR DePfa Denkmalfonds 4 GbR DePfa Dortmund/Essen Hausbesitzbriefe DePfa Dortmund-Scharnhorst Hausbesitzbriefe DePfa Wohnpark Stralau II GbR DePfa Wohnpark Stralau III GbR DePfa Wohnpark Stralau V GbR DePfa Wohnpark Stralau VII GbR | | | | | | |
| IA5023 IA5024 IA5025 IA5026 IA5027 IA5028 IA5029 IA5031 IA5032 IA5033 IA5034 IA5035 IA5037 IA5038 IA5039 IA5040 IB1202 IB1208 IB1209 IB1214 | Acron GmbH ACRON 16 Centre Plaza L.P. ACRON 21 Lewis Plaza L.P. ACRON Boston Place L.P. ACRON Harvard Garden L.P. ACRON HELVETIA I Immobilien AG ACRON HELVETIA II Immobilien AG ACRON HELVETIA III Immobilien AG ACRON Kings Park L.P. ACRON L&R Immobilien AG (ACRON HELVETIA IV) ACRON Lawrence L.P. ACRON Lincoln II L.P. ACRON One Summerside Place L.P. ACRON Reserve at Westchase L.P. ACRON Triad I L.P. ACRON USA FONDS 2500 Penn L.P. ACRON USA FONDS Shiloh Square L.P. ACRON HELVETIA V Immobilien AG ACRON Parkway Commons L.P. ACRON Preston North L.P. ACRON Valley Centre L.P. | | | | | | |
| IB1216 | ADAG Anleger-Dienstleistungs AG ADAG GGG Nr. 11 | | | | | | |
| IA1103 IB1219 | Al-Ban Immobilienfonds-Verwaltungs GmbH Al-Ban Alt-Leubener Hof Al-Ban Gewerbefonds Elsterwerda/Brandenburg GbR | | | | | | |
| IA1117 IB1234 | AQUIS Zweite Verwaltungsges. mbH AQUIS HansasträÙe OHG AQUIS Hermannstraße | | | | | | |
| IA1118 | ARC Properties Inc. ARC Properties International Fund II, L.P | | | | | | 90 |
| IA1279 | Argenta Internationale Anlagegesellschaft mbH Argenta City-Fonds München-Schwabing GbR - Ungerer-Park | | | | | | |
| IA4849 IB5031 IB5033 | Ärzte-Treuhand Vermögensverwaltung GmbH Co. KG ÄT Kaiserin-Augusta-Allee 86 a ÄT Filmtheater am Prerower Platz Berlin ÄT LEG Am Wünsdorfer See GbR | | | | | | |
| IA5048 IA5049 | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG Atlantic US-Fund I Atlantic US-Fund II | | | | | | |
| IA1126 | Atlas Fonds GmbH Atlas Fonds Nr. 10 Senioren-Zentrum Schloß Harteneck GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|--|--|--|--|--|
| | | | % | Umsatz Euro | vom | | |
| IA1131 IA3010 IA3011 IA4807 IB1294 IB1296 | Atlas Fonds GmbH Atlas Fonds Nr. 09 Stuttgart-Zuffenhausen GbR Atlas Fonds Nr. 03 GbR Atlas Fonds Nr. 11 Seniorenresidenz Schloß Westhusen GbR Atlas Fonds Nr. 07 GbR Atlas Fonds Nr. 06 GbR Atlas Fonds Nr. 08 GbR | | | | | | 5 |
| IA1282 IA1283 IA1284 IA1285 IA1286 IA1288 IA1289 IA1291 IA1292 IA1294 IA1295 IA1296 IA1297 IA1298 IA1299 IA1300 IA1301 IA1302 IA1303 IA1304 IA3124 IA3125 IA5986 | AXA Merkens Fonds GmbH Colonia Immobilienfonds 01 "Bau-und Heimwerkermarkt" Colonia Merkens 01 "Büro-und Geschäftshaus" Colonia Merkens 02 "Hussen-Passage" Colonia Merkens 03 "REAL-Markt" Colonia Merkens 04 "Warenhaus" Colonia Merkens 06 "Siemens Dienstleistungszentrum" Colonia Merkens 07 "Moritz-Rehabilitationsklinik" Colonia Merkens 09 "BfA-Bürogebäude Berlin-Charlottenburg" Colonia Merkens 10 "Bürohaus Platinum am Sachsendamm" Colonia Merkens 12 "BfA-Bürogebäude Berlin-Neukölln" Colonia Merkens 13 "München und Chemnitz" Colonia Merkens 14 "Zweigniederlassung AXA" Colonia Merkens 15 "Einkaufszentrum Sachsen-Allee" Colonia Merkens 16 "Bürgerverwaltungszentrum Chemnitz" Colonia Merkens 17 "Galerie Wiener Platz" Colonia Merkens 18 "Büro-, Service-und Logistikcenter Computacenter" Colonia Merkens 19 "Büro-und Verwaltungszentrum AXA Versicherung AG" Colonia Merkens 20 "Bürogebäude Frankfurt" Colonia Merkens 21 "Bürogebäude München" Colonia Merkens 22 "Rathaus und Geschäftszentrum am Hbf Hagen" Colonia Merkens 23 "Erweiterungsneubau für die AXA Hauptverwaltung" Colonia Merkens Europa I "KPN-Telehouse Amsterdam" Colonia Merkens 24 "Stadtverwaltung Frankfurt am Main" | | 37 50 62 75,5 72,5 | 10.000 15.000 10.000 15.000 25.000 | 30.11.2009 21.12.2009 04.02.2010 21.12.2009 27.11.2009 | 12 55 13 70 75 | 44 35 62 48 |
| IA6118 | B. Katz Verwaltungsges. mbH & Co. Borussiastraße KG B. Katz Verwaltungsgesellschaft Borussiastraße KG | | | | | | |
| IA4808 IA4809 IA5053 IA5054 IA5864 IB1309 IB1312 IB1313 IB1315 IB1317 IB1318 IB1319 | Bankhaus Wölbern & Co. (AG & Co.KG) Bankhaus Wölbern Österreich 04 Bankhaus Wölbern Frankreich 04 Bankhaus Wölbern Development Hamburg 01 Bankhaus Wölbern Development Hamburg 02 Bankhaus Wölbern Österreich 03 Bankhaus Wölbern Deutschland 01 Bankhaus Wölbern England 01 London Bankhaus Wölbern Frankreich 01 Bankhaus Wölbern Polen 01 Bankhaus Wölbern USA 01 Bankhaus Wölbern Österreich 01 Bankhaus Wölbern Österreich 02 | | 80 86,5 76 | 20.000 25.000 5.000 | 13.08.2009 09.07.2009 15.10.2009 | 60 75 | 90 85 |
| IB1322 | BAVARIA Objekt-und Baubetreuung GmbH BAVARIA-Fonds Mehrfamilienhaus Sehnde / Wohn-und Geschäftshaus Dorsten GbR | | | | | | |
| IA1134 IA1135 IA1136 IA1137 IA1138 IA1139 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe BBV 03 BBV 04 BBV 05 BBV 06 BBV 07 BBV 08 | | 1 10 15 | 1.000 10.000 50.000 | 23.02.2009 10.03.2009 13.10.2009 | 10 14 | 20 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|-------------------|--------------------------|----------|----------------------|
| | | | % | Umsatz Euro | vom | | |
| IA1140 IA1141 IA1142 IA1143 IA1144 IA1146 IA1147 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe BBV 09 BBV 10 BBV 11 BBV 12 BBV 14 BBV 16 BBV 17 | | 31 17 | 100.000 10.000 | 23.04.2009 02.12.2009 | 20 16 | 30 20 |
| IA1157 IA3026 IA3028 IA3029 IA3031 IA4692 IA4693 IA5056 IB1362 IB1363 IB1368 IB1374 IB1375 | Blue Capital Fonds GmbH Blue Capital US Retail Income Fund VII Blue Capital Shopping USA - Beteiligungsvariante Basic Blue Capital US Retail Income Fund V Blue Capital US Retail Income Fund VI Blue Capital Österreich I Blue Capital Shopping USA - Beteiligungsvariante Plus Blue Capital Shopping USA - Beteiligungsvariante Smart Blue Capital Canada I Blue Capital Großbritannien I Blue Capital Metro Amerika Blue Capital US East Coast Fund Blue Capital Österreich II Blue Capital Österreich III | | | | | | 75 82,5 80 |
| IB3218 | Blumenauer Immobilienmanagement GmbH HAT-Gewerbefonds 40 Büro-und Verwaltungsgebäude Wiesbaden GbR | | | | | | |
| IA1159 IA1160 IA1161 IA1162 IA1163 IA1164 IA1165 IA1166 IA1167 IA1168 IA1169 IA1170 IA1171 IA1172 IA1173 IA1174 IA1175 IA1176 IA1177 IA1178 IA1179 IA1180 IA1181 IA1182 IA1183 IA1184 IA1185 IA1186 IA1187 IA1188 IA1189 | BOTAG AG BOTAG-Fonds 02 BOTAG-Fonds 04 BOTAG-Fonds 05 BOTAG-Fonds 06/08 BOTAG-Fonds 10 BOTAG-Fonds 11 BOTAG-Fonds 12 BOTAG-Fonds 14 BOTAG-Fonds 15 BOTAG-Fonds 16 BOTAG-Fonds 20 BOTAG-Fonds 21 BOTAG-Fonds 22 BOTAG-Fonds 24 BOTAG-Fonds 25 BOTAG-Fonds 26 BOTAG-Fonds 28 BOTAG-Fonds 29 BOTAG-Fonds 30 BOTAG-Fonds 31 BOTAG-Fonds 36 BOTAG-Fonds 37 BOTAG-Fonds 38 BOTAG-Fonds 40 BOTAG-Fonds 42 BOTAG-Fonds 43 BOTAG-Fonds 46 BOTAG-Fonds 47 BOTAG-Fonds 48 BOTAG-Fonds 50 BOTAG-Fonds 52 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1190 | BOTAG AG | | | | | | |
| IA1191 | BOTAG-Fonds 53 | | | | | | |
| IA1192 | BOTAG-Fonds 54 | | | | | | |
| IA1193 | BOTAG-Fonds 57 | | | | | | |
| IA1194 | BOTAG-Fonds 58 | | | | | | |
| IA1195 | BOTAG-Fonds 59 | | | | | | |
| IA1196 | BOTAG-Fonds 60 | | | | | | |
| IA1197 | BOTAG-Fonds 61 | | | | | | |
| IA1200 | BOTAG-Fonds 62 | | | | | | |
| IA1201 | BOTAG-Fonds 65 | | | | | | |
| IA1202 | BOTAG-Fonds 67 | | | | | | |
| IA1203 | BOTAG-Fonds 68 | | | | | | |
| IA1204 | BOTAG-Fonds 70 | | | | | | |
| IA1205 | BOTAG-Fonds 73 | | | | | | |
| IA1208 | BOTAG-Fonds 74 | | | | | | |
| IA1209 | BOTAG-Fonds 85 | | | | | | |
| IA1210 | BOTAG-Fonds 86 | | | | | | |
| IA1211 | BOTAG-Fonds 87 | | | | | | |
| IA1212 | BOTAG-Fonds 88 | | | | | | |
| IB1415 | BOTAG-Fonds 89 | | | | | | |
| IB1422 | BOTAG-Fonds 64 | | | | | | |
| IB1422 | BOTAG-Fonds 80 | | | | | | |
| IB1215 | BOTAG/IVG actio(plus K. u. K. (ehemals BOTAG 78) | | | | | | |
| IB1428 | Bouwfonds Asset Management Deutschland GmbH Bouwfonds Städtefonds 01 | | | | | | |
| IB1429 | BRENTANA WOHNBAU KG Brentana Wohnbau Fonds III Sachsenpark | | | | | | |
| IB4493 | Buck, Doll & Sohst Grundstücks GmbH & Co. KG PRIMA Fonds EINS - Wohnanlage Berlin-Lichtenberg | | | | | | |
| IA1216 | BVT Holding GmbH & Co. KG | | | | | | |
| IA1218 | BVT Bürocenter Teltow | | | | | | |
| IA1222 | BVT Großmarkthallen Dresden-Kaditz | | | | | | |
| IA1223 | BVT Hennigsdorf I | | | | | | |
| IA1224 | BVT Hennigsdorf II | | | | | | |
| IA1224 | BVT Hennigsdorf IV | | | | | | |
| IA1226 | BVT Ludwigshafen Walzmühle | | | | | | |
| IA1230 | BVT US Retail Income Fund VII, L.P. | | | | | | |
| IA1232 | BVT Verwaltungsgebäude Ulm-Ost | | | | | | |
| IA1233 | BVT Verwaltungszentrum Riesaer Straße | | | | | | |
| IA1234 | BVT Vita-Center Chemnitz | | | | | | |
| IA3041 | BVT Shopping USA Erste Immobilien | | | | | | |
| IA3042 | BVT US Retail Income Fund VI, L.P. | | | | | | |
| IA4979 | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 1 | | | | | | |
| IA4980 | BVT Ertragswertfonds Nr. 1 - Beteiligungsart 2 | | | | | | |
| IA5070 | BVT Capital Partners XI, L.P. | | | | | | |
| IA5073 | BVT Capital Partners XXVIII, L.P. | | | | | | |
| IA5075 | BVT Ertragswertfonds Nr. 3 | | | | | | |
| IA5079 | BVT HBavaria, L.P. | | | | | | |
| IA6050 | BVT Ertragswert Rücklagenfonds | | | | | | |
| IB1459 | BVT Capital Partners XV, L.P. | | | | | | |
| IB1460 | BVT Capital Partners XVII, L.P. | | | | | | |
| IB1462 | BVT Ertragswert Ansparfonds Nr. 1 | | | | | | |
| IB1466 | BVT Ertragswertfonds Nr. 2 | | | | | | |
| IB1494 | BVT US Retail Income Fund V, L.P. | | | | | | |

5

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|--|--|----------------------------------|---------------------------------|
| | | | % | Umsatz Euro | vom | | |
| IA1321 IA1322 IA1323 IA1324 IA1325 IA1326 IA1327 IA1328 | CBB Holding AG Concordia 1 Concordia 2 Concordia 3 Concordia 4 Concordia 5 Concordia 6 Concordia 7 Concordia 8 | | | | | | |
| IA1280 | CITY 7b Grundbesitzanlagen GmbH & Co. Betriebs-KG CITYTRUST Fonds 3 | | | | | | |
| IA1316 IA1317 IA4690 IA4792 IA5862 IA5863 IB1242 IB1243 | COLUMBUS CAPITAL Vermögensanlagen GmbH ARCAP Columbus 12 ARCAP Columbus 13 Behördenzentrum Borna ARCAP Columbus 09 ARCAP Columbus 03 ARCAP Columbus 05 ARCAP Columbus 08 ARCAP Columbus 14 Bogner-Haus München ARCAP Columbus 15 Botschaft der Republik Brasilien | | | | | | |
| IA1254 IA1257 IA1264 IA1269 IA1270 IA1271 IA1272 IA1275 IA3116 IA3117 IA3119 IA3120 IA3121 IA4695 IA5085 IB1590 IB1596 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 066 Historisches Zentrum Berlin CFB 077 Kontorhof Teltow CFB 111 Hotel Maritim Köln CFB 130 RECURSA Deutsche Börse Frankfurt CFB 131 Marienbader Höfe Bad Homburg CFB 134 HOCHTIEF Prisma Frankfurt / Main CFB 137 Trading Center Frankfurt City CFB 142 Frankfurt/Main Sachsenhausen CFB 143 East Building New York Midtown Manhattan CFB 145 quatron Düsseldorf CFB 147 Haus der Wirtschaftsförderung Saarbrücken CFB 148 Bre Bank Headquarter in Warschau CFB 150 Joseph-Bech-Building in Luxemburg CFB 159 Eschborn Plaza CFB 149 One Riverside Drive CFB 154 One Lime Street, London CFB 160 Comcast Center Philadelphia | | 100 51,5 59 100 80 76 80,5 | 30.678 25.565 51.129 40.000 20.000 34.000 15.000 | 19.11.2009 18.11.2009 18.11.2009 12.10.2009 10.08.2009 04.12.2009 15.06.2009 | 90 45 90 60 75 77 | 15 81,5 69,5 120 83 |
| IA1329 IA1331 IA1382 | CONTI CORONA AG Conti NH Hotel Dessau Conti Einkaufs-Märkte Sachsen Conti Orangerie Hotel Gera | | | | | | |
| IA1386 IA3133 IA5865 IB1736 IB1738 | Cumulus Gesellschaft für Immobilien-Investitionen mbH Cumulus Immobilienfonds Neue Bundesländer No. 2 Cumulus Immobilienfonds No. 12 Cumulus Immobilienfonds "Einkaufs-und Gewerbezentrum" Angermünde GbR Cumulus Immobilienfonds Neue Bundesländer No. 1 GbR Cumulus Immobilienfonds Neue Bundesländer No. 4 GbR | | | | | | 0,5 10 |
| IA5902 | CUX Fonds GmbH Cux Fonds Seniorenresidenz Lerchenhof | | | | | | |
| IA1416 IA1417 IA1418 IA1419 | DCM Deutsche Capital Management AG DCM Renditefonds 01 EKZ Dresden-Gorbitz DCM Fuggerstadt-Center Augsburg DCM Renditefonds 03 DCM Renditefonds 04 | | 6 6 | 127.823 15.339 | 13.08.2009 01.04.2009 | | 10 20 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1420 | DCM Deutsche Capital Management AG | | | | | | |
| IA1421 | DCM Renditefonds 05 - Einmalzahler | | | | | | 60 |
| IA1422 | DCM Renditefonds 06 | | | | | | 70 |
| IA1423 | DCM Renditefonds 08 - Feldschlößchen Dresden | | | | | | 10 |
| IA1424 | DCM Renditefonds 11 | | | | | | |
| IA1425 | DCM Renditefonds 12 | | 8 | 46.016 | 30.12.2009 | 8,5 | 20 |
| IA1425 | DCM Renditefonds 13 - Einmalzahler | | | | | | |
| IA3152 | DCM Renditefonds 14 - Einmalzahler | | | | | | |
| IA3153 | DCM Renditefonds 18 | | 34 | 15.000 | 14.01.2010 | 30 | |
| IA3154 | DCM Renditefonds 23 - ImmobilienWerte Deutschland | | 30 | 5.000 | 08.01.2010 | 26 | 100 |
| IA3155 | DCM Vermögensaufbau Fonds 01 | | | | | | |
| IA4121 | DCM Renditefonds 02 Dresden-Neustadt | | | | | | |
| IA4756 | DCM Renditefonds 15 | | | | | | 93,5 |
| IA4856 | DCM Renditefonds 18 - mit ausgeübter Abwahloption | | 17 | 60.000 | 17.02.2009 | | |
| IA4857 | DCM Renditefonds 05 - Ratensparer | | | | | | |
| IA4858 | DCM Renditefonds 13 - Ratensparer | | | | | | |
| IA4859 | DCM Renditefonds 13 - Thesaurierer | | | | | | 78 |
| IA4860 | DCM Renditefonds 14 - Ratensparer | | | | | | |
| IA4861 | DCM Renditefonds 14 - Thesaurierer | | | | | | |
| IA4917 | DCM Renditefonds 19 - Ratensparer | | | | | | |
| IA5117 | DCM PartnerFonds 01 (ehem. Renditefonds 17) | | 80 | 25.000 | 23.08.2010 | | |
| IA5118 | DCM Partnerfonds 02 (ehem. Renditefonds 20) | | | | | | |
| IA5119 | DCM US 1, L.P. | | | | | 20 | |
| IA5120 | DCM Verwaltungs-und Lagergebäude Stuttgart-Tamm GbR | | | | | | |
| IA5903 | DCM Renditefonds 15 - Thesaurierer | | | | | | |
| IB1818 | DCM Renditefonds 16 | | | | | | |
| IB1821 | DCM Renditefonds 19 | | 22 | 50.000 | 27.01.2010 | 22 | 60 |
| IB1823 | DCM Renditefonds 22 | | 50 | 10.000 | 24.07.2009 | | 50 |
| IB1825 | DCM Renditefonds 24 - ZukunftsWerte | | 80 | 10.000 | 18.01.2010 | 52 | 80 |
| IB1830 | debis Fondsmangement GmbH / Fondsverwaltungsgesellschaft Allgemeine Leasing mbH debis/KGAL 012 TERTIA - Landesfunkhaus Mecklenburg-Vorpommern | | | | | | |
| IA6150 | DEF Verwaltungsgesellschaft mbH | | | | | | |
| IA6158 | NOSTRO Grundstücks GmbH & Co. Straßburger Straße KG WHGe Grundbesitzanlage Nr. 20 - Fürstenwalde/Brandenburg | | | | | | |
| IA2373 | DEGEWO AG | | | | | | |
| IA2374 | Ideenkapital DEGEWO 1 | | | | | | |
| IB1780 | Ideenkapital DEGEWO 2 | | | | | | |
| IB1780 | Delbrück Bethmann Maffei AG | | | | | | |
| IB1781 | DBM ABN AMRO Immobilienfonds GmbH & Co. Ringbahnstraße KG | | | | | | |
| IB1786 | DBM ABN AMRO Renditefonds Nr. Drei GmbH & Co. KG DBM Singapore Flyer GmbH & Co. KG | | | | | | |
| IA5906 | Deutsche Bank AG - London Branch db LatinAmerica Invest | | | | | | |
| IA1415 | DEUTSCHE BEAMTENVORSORGE IMMOBILIENHOLDING AG | | | | | | |
| IA5908 | DFO Deutschland II (ehem. DBVI Deutschland II) - Ratenzahler | | | | | | |
| IA5909 | DFO Deutschland II (ehem. DBVI Deutschland II) - Einmalanlage | | | | | | |
| IA6054 | DFO Deutschland (ehem. DBVI Deutschland I) - Einmalanlage | | | | | | |
| IB1790 | DBVI Europapark Rasthof - Ratenzahler | | | | | | |
| IB1790 | DBVI Europapark Rasthof - Einmalanlage | | | | | | 65 |
| IB1871 | DFO Deutschland (ehem. DBVI Deutschland I) - Ratenzahler | | | | | | |
| IA3157 | DFH Deutsche Fonds Holding GmbH | | 70,5 | 20.000 | 27.01.2010 | | 75 |
| IA3160 | DFH 73 DCSF Nr. 4 DaimlerChrysler Global Training Center/Schwaben Galerie Stuttgart | | 60,5 | 20.000 | 02.11.2009 | | |
| IA5138 | DFH debis 64 Bürogebäudekomplex Central Park | | | | | | |
| IA6055 | DFH 78 DCSF Nr. 8 Objekte Stuttgart & Hamburg KG DFH 82 | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|---|---|--|--|---|
| | | | % | Umsatz Euro | vom | | |
| IA6123 IA6124 IA6125 IB1860 IB1861 IB1868 | DFH Deutsche Fonds Holding GmbH DFH 80 DCSF Nr. 6 DFH 81 DFH 83 DFH 75 DCSF Nr. 5 Objekt München-Pullach Sixt Garden Offices DFH 76 DCSF Nr. 6 Beteiligungsgesellschaft Bonn DFH debis 51 Fides Projekt Nr. 4 - "Historische Wagenhalle" Bonn | | 67 | 15.000 | 15.09.2009 | | 40 |
| IA1388 IA1442 IA1443 IA1450 IA1453 IA1454 IA1456 IA1457 IA1458 IA1459 IA1460 IA1461 IA1462 IA1463 IA1465 IA1466 IA1467 IA1468 IA1469 IA1470 IA1471 IA1472 IA1473 IA1474 IA1475 IA1476 IA1477 IA1478 IA1479 IA1480 IA1481 IA1482 IA1484 IA2408 IA2936 IA6126 IB1912 | DG Anlage Gesellschaft mbH DG Anlage Curent Fonds 2 "Seniorenwohn-und Pflegeheim Rosenheim" DG Anlage Niedersächsischer Hof Goslar DG Anlage Einkaufs-Center-Fonds DG Anlage 02 "Senioren-Wohnheim Brühl" DG Anlage 12 "München Westkreuz und Bad Abbach" DG Anlage 15 "Frankfurt an der Bockenheimer Warte und München Forum am Westkreuz" DG Anlage 18 "Essen Gildehof-Center" DG Anlage 19 "Frankfurt, Mainz, Düsseldorf" DG Anlage 20 "Kassel Am Weinberg und Augsburg Ibis-Hotel" DG Anlage 22 "Hamburg Hauptbahnhof und München St. Martin-Straße" DG Anlage 24 "Hannover, Hamburger Allee" DG Anlage 26 "Wachstumsfonds Ost" DG Anlage 27 "Stuttgart, Am Wallgraben" DG Anlage 28 "Lahr und Frankfurt am Main" DG Anlage 30 "Berlin und Neue Länder" DG Anlage 31 "Berlin-Mitte, Holzmarktstraße 15-18" DG Anlage 32 "Chemnitz, Essen" DG Anlage 33 "Kaufhaus Haan" DG Anlage 34 "Berlin, Darmstadt, Frankfurt" DG Anlage 35 "Berlin, Frankfurt" DG Anlage 36 "Seniorenresidenz Oberursel" DG Anlage 37 "Berlin, Wegedornstrasse" GbR DG Anlage 39 "Dresden, Leipzig" DG Anlage 40 "CineStar Dortmund" DG Anlage 41 "Frische-Grossmarkt Saarbrücken" DG Anlage 43 "Berlin, Pariser Platz" DG Anlage 44 "Berlin, Usedomstrasse" DG Anlage 45 "Maastricht" DG Anlage 46 "Günzburg, Magdeburg" DG Anlage 47 "Kinocenter Essen" DG Anlage 48 "Nieuwegein, 's-Hertogenbosch" DG Anlage 49 "Berlin, Stuttgart" DG Anlage Regionalfonds Grünstadt I "FMZ Grünstadt" DG Anlage Immobilien-Anlagegesellschaft WINORA Fonds 2 DG Anlage VB Anlagegesellschaft Nr. 1 Dresden DG "Villa Eschebach" Dresden DG Anlage Wohnpark Residenz Ponitz GbR DG Anlage DG Bank-Turm | | 63 181 65 9 35,5 5 40,5 59 1 4 12 1,5 2 2,5 3,5 30 55 20 | 20.452 5.113 10.226 7.669 51.129 51.129 25.565 25.565 10.226 15.339 51.129 10.226 7.669 51.129 25.565 15.339 20.452 25.565 25.565 | 10.09.2009 07.12.2009 28.10.2009 19.01.2010 21.01.2010 20.01.2010 17.07.2009 28.12.2009 28.09.2009 22.10.2009 14.01.2010 28.09.2009 28.09.2009 20.07.2009 05.05.2009 07.01.2010 04.01.2010 | 45 58,5 5 28 5 7 1 4 7 7 2 4 7 25 12 | 205 46 10 70 2 5 20 3 0,5 50 3 2,5 67,5 75 |
| IA5022 | Die Sparkasse Bremen SPK Bremen-Seniorenresidenz "Am Greifpark" | | | | | | |
| IA4970 IB4448 IB4772 | Dieter Sinn GmbH & Co. KG SINN-Immobilienfonds Nr. 71 GbR Bau-und Hobbymarkt Wittenberg OBA Immobilienfonds Nr. 72 Rostock GbR SINN-Immobilienfonds Nr. 70 GbR - Einkaufszentrum Grimmen | | | | | | 60 80 |
| IA6127 IB1925 IB1927 IB1928 | DII Deutsche Immobilien Investierungs-GmbH Dii-Fonds B59 Dii-Fonds B53 GbR Dii-Fonds B61 GbR Dii-Fonds B64 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|----------------------|--------------------------------------|--|----------|---|
| | | | % | Umsatz Euro | vom | | |
| IA1540 IA1541 IA1542 IA1543 IA1544 IA1545 IA1547 IA1548 IA4918 IA4919 IA6005 | DIL Deutsche Immobilien Leasing GmbH DIL 157 DIL 158 DIL 160 DIL 161 DIL 163 DIL 164 DIL 169 DIL 173 DIL 030 DIL 127 DIL 177 | | 42 | 25.565 | 18.06.2009 | | 80 60 |
| IA1549 IA1550 IA1551 IA1554 IA1555 IA1556 IA1559 IA1560 IA1561 IA1563 IA1564 IA1565 | DIV Deutsche Immobilien Fonds GmbH DIV Grundbesitzanlage Nr. 32 DIV Grundbesitzanlage Nr. 33 München Bürohaus Landshuter Allee DIV Grundbesitzanlage Nr. 34 Omega-Büropark München DIV Grundbesitzanlage Nr. 24 Berlin-Friedrichstraße DIV Grundbesitzanlage Nr. 25 DIV Grundbesitzanlage Nr. 26 DIV Grundbesitzanlage Nr. 30 Frankfurt-Deuscherrufer DIV Grundbesitzanlage Nr. 31 DIV Grundbesitzanlage Nr. 35 Naspa Grundvermögen I DIV Grundbesitzanlage Nr. 37 Bürohaus Mainzer Landstraße Frankfurt GmbH & Co. DIV Grundbesitzanlage Nr. 38 Naspa Grundvermögen III DIV Grundbesitzanlage Nr. 39 Hamburg / Darmstadt | | 47 53 10 62 | 51.129 51.129 20.452 10.000 | 05.02.2009 20.05.2009 22.09.2009 19.05.2009 | 50 10 | 70 15 50 |
| IA1487 IA3166 IA5143 IA5144 IA5146 IA5147 IA5148 IA5149 IA5150 IB1982 IB1985 IB1986 | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft DIVAG DIA-Fonds Nr. 26 DIVAG DIA-Fonds 15 DIVAG DIA-Fonds 12 DIVAG DIA-Fonds 16 DIVAG DIA-Fonds 21 DIVAG DIA-Fonds 23 DIVAG DIA-Fonds 25 DIVAG DIA-Fonds 4 DIVAG DIA-Fonds 5 DIVAG DIA-Fonds 14 DIVAG DIA-Fonds 18 DIVAG DIA-Fonds 20 | | 80 | 75.000 | 21.04.2011 | | |
| IA1583 IA1584 IA1585 IA1586 IA1587 IA1588 IA1589 IA1590 IA1591 IA1592 IA1593 IA1594 IA1595 IA3167 IA3168 IA3169 IA3170 | DOBA Grund Beteiligungs GmbH DOBA Grund 3-Städte-Fonds I DOBA Grund 3-Städte-Fonds II DOBA Grund Gewerbepark Berlin Eichborndamm DOBA Grund Gewerbepark Berlin Springpfuhl DOBA Grund Großstadtfonds DOBA Grund Büro-und Logistikcenter Hohenschönhausen DOBA Grund Renditefonds München-Berlin DOBA Grund Renditefonds 13 DOBA Grund Renditefonds 14 DOBA Grund Renditefonds 15 DOBA Grund Renditefonds 16 DOBA Grund Renditefonds 17 DOBA Grund Nahversorgungszentrum Leipzig-Grünau DOBA Grund Ansparfonds Neubiberg, Gera-Bieblach und Berlin DOBA Grund Renditefonds 18 DOBA Grund Renditefonds 19 DOBA Grund Renditefonds 20 - Beteiligungsart 1 | | 5,5 6 30 | 102.258 51.129 51.129 | 04.03.2009 05.08.2009 11.06.2009 | 2 30 | 30 40 20 30 100 35 35 50 55 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|----------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3171 IA3172 IA4697 IA4863 IA4864 IA6128 IB2018 IB2034 | DOBA Grund Beteiligungs GmbH DOBA Grund Renditefonds M PLUS 1 DOBA Grund Renditefonds M PLUS 2 DOBA Grund Renditefonds 25 DOBA Grund Renditefonds M1 DOBA Grund Renditefonds M2 DOBA Grund Renditefonds 13 - Stille Beteiligung DOBA Grund Ansparfonds München Euro-Industriepark und Putzbrunn DOBA Grund Renditefonds 20 - Beteiligungsart 2 | | 60 | 10.000 | 23.07.2009 | | 60 |
| IA4698 IB2046 | Doric Asset Finance & Verwaltungs GmbH Doric Asset Finance GENO EuropaFonds 2, London - Lion Plaza Doric Asset Finance GENO EuropaFonds, London - Newgate Street | | | | | 60 60 | |
| IA1675 IA1676 IA1677 IA1678 IA1679 IA3185 IA3186 IA3801 IA3802 IA3803 IA3804 IA3806 IA3807 IA3809 IA3812 IA3813 IA3814 IA3815 IA3816 IA3817 IA3818 IA3819 IA3820 IA3821 IA3822 IA3824 IA3830 IA3831 IA3833 IA3834 IA3836 IA3839 IA3840 IA3841 IA3842 IA3843 IA3848 IA3850 IA3851 IA3852 IA3854 IA3855 IA3856 | Dr. Görlich Emissionshaus GmbH Dr. Görlich IS 1 GbR Dr. Görlich IS 2 GbR Dr. Görlich IS 3 GbR Dr. Görlich IS 4 GbR Dr. Görlich Schwedt 1 GbR Dr. Görlich MEGA 04 GbR Dr. Görlich R&W 77 GbR Dr. Görlich IKAR 15 GbR Dr. Görlich Ziel 10 GbR Dr. Görlich R&W 24 GbR Dr. Görlich R&W 37 GbR Dr. Görlich MAREAL 2 GbR Dr. Görlich IKAR 17 GbR Dr. Görlich Grundreal 22 GbR Dr. Görlich Grundreal 18 GbR Dr. Görlich R&W 35 GbR Dr. Görlich IKAR 27 GbR Dr. Görlich R&W 27 GbR Dr. Görlich DVS 1 GbR Dr. Görlich Berlin-Westend I GbR Dr. Görlich Spreeufer Köpenick GbR Dr. Görlich Grundreal 16 GbR Dr. Görlich BbK 04 GbR Dr. Görlich R&W 80 GbR Dr. Görlich R&W 73 GbR Dr. Görlich Carl-Schurz-Str. GbR Dr. Görlich R&W 66 GbR Dr. Görlich Köpenicker 1 GbR Dr. Görlich Triftstraße 27 Wohn GbR Dr. Görlich R&W 14 GbR Dr. Görlich R&W 18 GbR Dr. Görlich Kopfstraße 47 GbR Dr. Görlich Ziel 07 GbR Dr. Görlich Großbeerenstraße 4 GbR Dr. Görlich Am Krugpfuhl 2 GbR Dr. Görlich Rosenthaler Weg 5 GbR Dr. Görlich Winkelwiesen GbR Dr. Görlich SEND 2 GbR Dr. Görlich MEGA 07 GbR Dr. Görlich IKAR 18 GbR Dr. Görlich Dr. Upmeier Rosenthaler Weg 106+107 GbR Dr. Görlich R&W 69 GbR Dr. Görlich Wichmann Hausverwaltung | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3857 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3858 | Dr. Görlich R&W 74 GbR | | | | | | |
| IA3861 | Dr. Görlich R&W 68 GbR | | | | | | |
| IA3862 | Dr. Görlich Grundreal 13 GbR | | | | | | |
| IA3863 | Dr. Görlich Gehag-Fonds 16 GbR | | | | | | |
| IA3864 | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR | | | | | | |
| IA3865 | Dr. Görlich ARWOBAU 1 GbR | | | | | | |
| IA3866 | Dr. Görlich MAREAL 5 GbR | | | | | | |
| IA3867 | Dr. Upmeier Calvinistenweg 103+104 GbR | | | | | | |
| IA3868 | Dr. Görlich Rungiusstraße GbR | | | | | | |
| IA3869 | Dr. Görlich Wohnen in Gransee GbR | | | | | | |
| IA3871 | Dr. Görlich GEWOBAU 3 GbR | | | | | | |
| IA3873 | Dr. Görlich BbK 02 GbR | | | | | | |
| IA3874 | Dr. Görlich BbK 03 GbR | | | | | | |
| IA3876 | Dr. Görlich Voigtstraße 38 GbR | | | | | | |
| IA3877 | Dr. Görlich IKAR 21 GbR | | | | | | |
| IA3878 | Dr. Görlich MEGA 17 GbR | | | | | | |
| IA3879 | Dr. Görlich R&W 23 GbR | | | | | | |
| IA3880 | Dr. Görlich R&W 26 GbR | | | | | | |
| IA3885 | Dr. Görlich MEGA 15 GbR | | | | | | |
| IA3886 | Dr. Görlich Dii-Fonds B 090 | | | | | | |
| IA3887 | Dr. Görlich Grundreal 01 GbR | | | | | | |
| IA3889 | Dr. Görlich Herbststraße 17 GbR | | | | | | |
| IA3890 | Dr. Görlich Zähringer Straße 34 GbR | | | | | | |
| IA3892 | Dr. Görlich Ruheplatz 21-23 GbR | | | | | | |
| IA3894 | Dr. Görlich R&W 17 GbR | | | | | | |
| IA3896 | Dr. Görlich R&W 12 GbR | | | | | | |
| IA3898 | Dr. Görlich Torhaus Friedrichstraße GbR | | | | | | |
| IA3899 | Dr. Görlich R&W 36 GbR | | | | | | |
| IA3900 | Dr. Görlich Garant Controlling 15 GbR | | | | | | |
| IA3901 | Dr. Görlich Karow-lota GbR | | | | | | |
| IA3902 | Dr. Görlich R&W 28 GbR | | | | | | |
| IA3903 | Dr. Görlich GEWOBAU 1 GbR | | | | | | |
| IA3907 | Dr. Görlich Glasower Straße GbR | | | | | | |
| IA3908 | Dr. Görlich MAREAL 1 GbR | | | | | | |
| IA3910 | Dr. Görlich R&W 43 GbR | | | | | | |
| IA3914 | Dr. Görlich Grundreal 25-3 GbR | | | | | | |
| IA3916 | Dr. Görlich BbK 01 GbR | | | | | | |
| IA3918 | Dr. Görlich Gehag-Fonds 14 GbR | | | | | | |
| IA3919 | Dr. Görlich Garant Controlling 18 GbR | | | | | | |
| IA3920 | Dr. Görlich Grundreal 06 GbR | | | | | | |
| IA3922 | Dr. Görlich R&W 55 GbR | | | | | | |
| IA3923 | Dr. Görlich R&W 46 GbR | | | | | | |
| IA3924 | Dr. Görlich Grundreal 10 GbR | | | | | | |
| IA3927 | Dr. Görlich Grundreal 15 GbR | | | | | | |
| IA3929 | Dr. Görlich Bilderbogenpassage GbR | | | | | | |
| IA3931 | Dr. Görlich R&W 76 GbR | | | | | | |
| IA3934 | Dr. Görlich Grundreal 08 GbR | | | | | | |
| IA3935 | Dr. Görlich Forststraße 8 GbR | | | | | | |
| IA3937 | Dr. Görlich R&W 25 GbR | | | | | | |
| IA3938 | Dr. Görlich GEWOBAU 2 GbR | | | | | | |
| IA3940 | Dr. Görlich R&W 40 GbR | | | | | | |
| IA3943 | Dr. Görlich Rosenthaler Weg 3 GbR | | | | | | |
| IA3944 | Dr. Görlich Grundreal 25-1 GbR | | | | | | |
| IA3946 | Dr. Görlich R&W 61 GbR | | | | | | |
| IA3947 | Dr. Görlich Woltersdorf 2 GbR | | | | | | |
| IA3948 | Dr. Görlich R&W 13 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3949 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA3951 | Dr. Görlich Grundreal 24 GbR | | | | | | |
| IA3952 | Dr. Görlich R&W 47 GbR | | | | | | |
| IA3952 | Dr. Görlich Dresden 2 GbR | | | | | | |
| IA3955 | Dr. Görlich Rosenthaler Weg 10 GbR | | | | | | |
| IA3957 | Dr. Görlich Berlin-Spandau GbR | | | | | | |
| IA3958 | Dr. Görlich R&W 32 GbR | | | | | | |
| IA3960 | Dr. Görlich Winterstraße 3 GbR | | | | | | |
| IA3961 | Dr. Görlich Grundreal 17 GbR | | | | | | |
| IA3963 | Dr. Görlich R&W 22 GbR | | | | | | |
| IA3965 | Dr. Görlich E&W 41 Wohnhaus Berlin-Tempelhof | | | | | | |
| IA3966 | Dr. Görlich R&W 67 GbR | | | | | | |
| IA3967 | Dr. Görlich R&W 45 GbR | | | | | | |
| IA3970 | Dr. Görlich Gravelottestraße 10 GbR | | | | | | |
| IA3976 | Dr. Görlich R&W 31 GbR | | | | | | |
| IA3980 | Dr. Görlich Maulbronner Ufer 24 GbR | | | | | | |
| IA3981 | Dr. Görlich R&W 64 GbR | | | | | | |
| IA3983 | Dr. Görlich IKAR 11 GbR | | | | | | |
| IA3984 | Dr. Görlich R&W 49 GbR | | | | | | |
| IA3986 | Dr. Görlich Grundst.-Gem. Monitor Wohn-und Gewerbeimmobilien Berlin-Wedding | | | | | | |
| IA3987 | Dr. Görlich Dii-Fonds B 089 | | | | | | |
| IA3991 | Dr. Görlich Benderstraße Wohnhaus u. Gewerbe Imm. Berlin-Neukölln | | | | | | |
| IA3992 | Dr. Görlich Herzbergstraße GbR | | | | | | |
| IA3994 | Dr. Görlich IKAR 20 GbR | | | | | | |
| IA3996 | Dr. Görlich Grundreal 12 GbR | | | | | | |
| IA3997 | Dr. Görlich Reformationsplatz GbR | | | | | | |
| IA4000 | Dr. Görlich Rosenthaler Weg 7 GbR | | | | | | |
| IA4003 | Dr. Görlich Lindenufer/Kammerstraße GbR | | | | | | |
| IA4005 | Dr. Görlich IKAR 24 GbR | | | | | | |
| IA4006 | Dr. Görlich Dii-Fonds B 080 | | | | | | |
| IA4008 | Dr. Görlich Ziel 06 Schillerstraße 23 GbR | | | | | | |
| IA4010 | Dr. Görlich Diakoniezentrum GbR | | | | | | |
| IA4012 | Dr. Görlich R&W 20 GbR | | | | | | |
| IA4016 | Dr. Görlich Ziel 11 GbR | | | | | | |
| IA4019 | Dr. Görlich IKAR 13 GbR | | | | | | |
| IA4021 | Dr. Görlich IKAR 16 Viktoriastraße 3 GbR | | | | | | |
| IA4022 | Dr. Görlich IKAR 22 GbR | | | | | | |
| IA4023 | Dr. Görlich Wilhelmstraße 119-121 GbR | | | | | | |
| IA4026 | Dr. Görlich R&W 54 GbR | | | | | | |
| IA4028 | Dr. Görlich R&W 60 GbR | | | | | | |
| IA4029 | Dr. Görlich Rosenthaler Weg 8 GbR | | | | | | |
| IA4030 | Dr. Görlich Karow-Theta GbR | | | | | | |
| IA4031 | Dr. Görlich EUWO 61 GbR | | | | | | |
| IA4032 | Dr. Görlich Marienfelder Allee 10 GbR | | | | | | |
| IA4034 | Dr. Görlich Grundreal 05 GbR | | | | | | |
| IA4037 | Dr. Görlich Gehag-Fonds 19 GbR | | | | | | |
| IA4038 | Dr. Görlich Köpenicker 2 GbR | | | | | | |
| IA4039 | Dr. Görlich Grundreal 09 GbR | | | | | | |
| IA4040 | Dr. Görlich Grundreal 23 GbR | | | | | | |
| IA4041 | Dr. Görlich NOSTRO 42 GbR | | | | | | |
| IA4046 | Dr. Görlich Triftstraße 27 Gewerbe GbR | | | | | | |
| IA4047 | Dr. Görlich Maximiliankorso 45 GbR | | | | | | |
| IA4048 | Dr. Görlich R&W 59 GbR | | | | | | |
| IA4049 | Dr. Görlich DVS 3 GbR | | | | | | |
| IA4050 | Dr. Görlich Dii-Fonds B 100 | | | | | | |
| IA4052 | Dr. Görlich NOSTRO 54 GbR | | | | | | |
| IA4054 | Dr. Görlich IKAR 19 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4056 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4059 | Dr. Görlich Ziel 08 GbR | | | | | | |
| IA4060 | Dr. Görlich BbK 08 GbR | | | | | | |
| IA4062 | Dr. Görlich Grundreal 19 GbR | | | | | | |
| IA4063 | Dr. Görlich R&W 33 GbR | | | | | | |
| IA4067 | Dr. Görlich Grunst.-Gem. Berlin Wohn-und Gewerbeimmobilien Berlin-Tiergarten und Neukölln | | | | | | |
| IA4069 | Dr. Görlich Grundreal 07 GbR | | | | | | |
| IA4071 | Dr. Görlich R&W 75 GbR | | | | | | |
| IA4072 | Dr. Görlich R&W 29 GbR | | | | | | |
| IA4073 | Dr. Görlich Pfleidererstraße 9-10 GbR | | | | | | |
| IA4074 | Dr. Görlich R&W 79 GbR | | | | | | |
| IA4075 | Dr. Görlich MEGA 10 GbR | | | | | | |
| IA4076 | Dr. Görlich Osdorfer Straße 1 GbR | | | | | | |
| IA4077 | Dr. Görlich R&W 70 GbR | | | | | | |
| IA4080 | Dr. Görlich R&W 78 GbR | | | | | | |
| IA4081 | Dr. Görlich BbK 05 GbR | | | | | | |
| IA4082 | Dr. Görlich IKAR 23 GbR | | | | | | |
| IA4083 | Dr. Görlich Am Pichelsee 36/37 GbR | | | | | | |
| IA4084 | Dr. Görlich R&W 30 GbR | | | | | | |
| IA4085 | Dr. Görlich Grundreal 14 GbR | | | | | | |
| IA4087 | Dr. Görlich MAREAL 3 GbR | | | | | | |
| IA4089 | Dr. Görlich An den Linden GbR | | | | | | |
| IA4090 | Dr. Görlich Grundreal 11 GbR | | | | | | |
| IA4092 | Dr. Görlich Seeburger Straße 77 GbR | | | | | | |
| IA4094 | Dr. Görlich BbK 11 GbR | | | | | | |
| IA4095 | Dr. Görlich Wohnpark Müggelspree GbR | | | | | | |
| IA4099 | Dr. Görlich R&W 11 GbR | | | | | | |
| IA4100 | Dr. Görlich R&W 34 GbR | | | | | | |
| IA4102 | Dr. Görlich Rosenthaler Weg 1 GbR | | | | | | |
| IA4103 | Dr. Görlich Lindenstraße 33 GbR | | | | | | |
| IA4105 | Dr. Görlich Ziel 05 GbR | | | | | | |
| IA4106 | Dr. Görlich Jähnckestraße 85 a GbR | | | | | | |
| IA4108 | Dr. Görlich Berlin-Westend II GbR | | | | | | |
| IA4109 | Dr. Görlich Am Krugpfuhl 1 GbR | | | | | | |
| IA4111 | Dr. Görlich R&W 56 GbR | | | | | | |
| IA4113 | Dr. Görlich R&W 16 GbR | | | | | | |
| IA4114 | Dr. Görlich R&W 39 GbR | | | | | | |
| IA4115 | Dr. Görlich R&W 15 GbR | | | | | | |
| IA4117 | Dr. Görlich Lindenzentrum GbR | | | | | | |
| IA4118 | Dr. Görlich R&W 65 GbR | | | | | | |
| IA4120 | Dr. Görlich Rosenthaler Weg 2 GbR | | | | | | |
| IA4122 | Dr. Görlich Werderstraße 5 GbR | | | | | | |
| IA4123 | Dr. Görlich BbK 12 GbR | | | | | | |
| IA4124 | Dr. Görlich NOSTRO 55 GbR | | | | | | |
| IA4126 | Dr. Görlich Gutzeit Beyer Nr. 4 Wotanstraße GbR | | | | | | |
| IA4128 | Dr. Görlich Klixstraße GbR | | | | | | |
| IA4129 | Dr. Görlich Grundreal 21 GbR | | | | | | |
| IA4130 | Dr. Görlich Grundreal 20 GbR | | | | | | |
| IA4133 | Dr. Görlich Harburger Weg 7/9 GbR | | | | | | |
| IA4134 | Dr. Görlich Körnerstraße 28 GbR | | | | | | |
| IA4135 | Dr. Görlich Neumannstraße 3 GbR | | | | | | |
| IA4137 | Dr. Görlich Dietzgenstraße 66-68 GbR | | | | | | |
| IA4139 | Dr. Görlich R&W 50 GbR | | | | | | |
| IA4141 | Dr. Görlich Renten-Immobilienfonds 2 GbR | | | | | | |
| IA4142 | Dr. Görlich R&W 42 GbR | | | | | | |
| IA4143 | Dr. Görlich Ziel 03 GbR | | | | | | |
| IA4143 | Dr. Görlich IKAR 14 GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4144 | Dr. Görlich Emissionshaus GmbH | | | | | | |
| IA4147 | Dr. Görlich Grundreal 25-2 GbR | | | | | | |
| IA4149 | Dr. Görlich R&W 62 GbR | | | | | | |
| IA4149 | Dr. Görlich MEGA 08 GbR | | | | | | |
| IA4151 | Dr. Görlich R&W 53 GbR | | | | | | |
| IA4152 | Dr. Görlich R&W 63 GbR | | | | | | |
| IA4154 | Dr. Görlich IKAR 10 GbR | | | | | | |
| IA4157 | Dr. Görlich BbK 07 GbR | | | | | | |
| IA4160 | Dr. Görlich Havelstraße B 306 GbR | | | | | | |
| IA4162 | Dr. Görlich R&W 38 GbR | | | | | | |
| IA4164 | Dr. Görlich IKAR 12 GbR | | | | | | |
| IA4165 | Dr. Görlich R&W 71 GbR | | | | | | |
| IA4166 | Dr. Görlich Grünauer Straße 129-135 GbR | | | | | | |
| IA4167 | Dr. Görlich Woltersdorf 3 GbR | | | | | | |
| IA4169 | Dr. Görlich Rosenthaler Weg 6 GbR | | | | | | |
| IA4170 | Dr. Görlich MEGA 02 GbR | | | | | | |
| IA4181 | Dr. Görlich Universale Buchholz GbR | | | | | | |
| IA4183 | Dr. Görlich R&W 48 GbR | | | | | | |
| IA4184 | Dr. Görlich Woltersdorf 1 GbR | | | | | | |
| IA4185 | Dr. Görlich Am Amtsgraben GbR | | | | | | |
| IA4189 | Dr. Görlich MEGA 03 GbR | | | | | | |
| IA4190 | Dr. Görlich R&W 72 GbR | | | | | | |
| IA4192 | Dr. Görlich IKAR 26 GbR | | | | | | |
| IA4194 | Dr. Görlich Berlin-Waidmannslust GbR | | | | | | |
| IA4195 | Dr. Görlich Körnerstraße 29 GbR | | | | | | |
| IA4198 | Dr. Görlich Gutzeit Beyer Nr. 2 GbR | | | | | | |
| IA4199 | Dr. Görlich MEGA 12 GbR | | | | | | |
| IA4200 | Dr. Görlich Garant 20 GbR | | | | | | |
| IA4201 | Dr. Görlich Ziel 04 GbR | | | | | | |
| IA4203 | Dr. Görlich Juliusstraße 19 GbR | | | | | | |
| IA4208 | Dr. Upmeier Kalvinistenweg 101 GbR | | | | | | |
| IA4210 | Dr. Görlich Rosenthaler Weg 9 GbR | | | | | | |
| IA4213 | Dr. Görlich Wichmann Grundbesitzverwaltungs | | | | | | |
| IA4215 | Dr. Görlich BbK 06 GbR | | | | | | |
| IA4218 | Dr. Görlich Gransee III GbR | | | | | | |
| IA4219 | Dr. Görlich Kolonnenstraße GbR | | | | | | |
| IA4220 | Dr. Görlich MAREAL 4 GbR | | | | | | |
| IA4222 | Dr. Görlich R&W 51 GbR | | | | | | |
| IA4223 | Dr. Görlich Ziel 09 GbR | | | | | | |
| IA4224 | Dr. Görlich Pestalozzistraße 53 b GbR | | | | | | |
| IA4225 | Dr. Görlich ITAG Müritz Klinik GbR | | | | | | |
| IA4226 | Dr. Görlich Am Südhang GbR | | | | | | |
| IA4227 | Dr. Görlich Voigtstraße 39 GbR | | | | | | |
| IA4229 | Dr. Görlich R&W 52 GbR | | | | | | |
| IA4231 | Dr. Görlich SEND 1 GbR | | | | | | |
| IA4233 | Dr. Görlich Herlitz Falkenhöh 1 GbR | | | | | | |
| IA4234 | Dr. Görlich NOSTRO 47 GbR | | | | | | |
| IA4235 | Dr. Görlich R&W 44 GbR | | | | | | |
| IA4236 | Dr. Görlich R&W 58 GbR | | | | | | |
| IB2127 | Dr. Görlich AGENIA 2 GbR | | | | | | |
| IA1695 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA1696 | Dr. Peters DS-Fonds Nr. 016 Süd-West-Haus Dortmund | | | | | | |
| IA1696 | Dr. Peters DS-Fonds Nr. 017 Hotel Mercure Bielefeld | | | | | | |
| IA1697 | Dr. Peters DS-Fonds Nr. 018 Carat Club-und Sporthotel Grömitz | | | | | | |
| IA1698 | Dr. Peters DS-Fonds Nr. 019 Hotel IBIS Aachen | | | | | | |
| IA1701 | Dr. Peters DS-Fonds Nr. 022 Kur-und Sporthotel Monschau | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1702 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | 80 |
| IA1705 | Dr. Peters DS-Fonds Nr. 023 Columbia Hotel Rüsselheim | | | | | | |
| IA1708 | Dr. Peters DS-Fonds Nr. 026 Büro-und Geschäftshaus Wiesbaden | | | | | | |
| IA1709 | Dr. Peters DS-Fonds Nr. 029 Versorgungszentrum Schönebeck | | | | | | |
| IA1710 | Dr. Peters DS-Fonds Nr. 030 Einkaufszentrum Schwedt | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 031 Einkaufszentrum Friedenshof Wismar | | | | | | |
| IA1711 | Dr. Peters DS-Fonds Nr. 032 Einkaufszentrum Damaschke-Center Dessau | | | | | | |
| IA1712 | Dr. Peters DS-Fonds Nr. 033 Einkaufszentrum Bad Frankenhausen | | 23 | 76.694 | 09.07.2009 | | |
| IA1713 | Dr. Peters DS-Fonds Nr. 034 Geschäftszentrum Seelow | | | | | | |
| IA1714 | Dr. Peters DS-Fonds Nr. 035 Nahversorgungszentren Berga und Lucka | | | | | | |
| IA1716 | Dr. Peters DS-Fonds Nr. 037 Bürogebäude Telekom Cottbus | | | | | | |
| IA1719 | Dr. Peters DS-Fonds Nr. 040 Alten-und Pflegeheim Ascherleben | | | | | | |
| IA1721 | Dr. Peters DS-Fonds Nr. 042 Alten-und Pflegeheim Tangerhütte | | | | | | |
| IA1723 | Dr. Peters DS-Fonds Nr. 044 Alten-und Pflegeheim Coswig | | | | | | |
| IA1727 | Dr. Peters DS-Fonds Nr. 048 Alten-und Pflegeheim Bad Bibra | | | | | | |
| IA1732 | Dr. Peters DS-Fonds Nr. 053 Alten-und Pflegeheim Arneburg | | | | | | |
| IA1733 | Dr. Peters DS-Fonds Nr. 054 Alten-und Pflegeheim Joachimsthal | | | | | | |
| IA1734 | Dr. Peters DS-Fonds Nr. 055 Alten-und Pflegeheim Großröhrsdorf | | 48,5 | 51.129 | 07.05.2009 | | |
| IA1737 | Dr. Peters DS-Fonds Nr. 058 Senioren-und Pflegeheim Kölleda | | | | | | |
| IA1738 | Dr. Peters DS-Fonds Nr. 059 Senioren-und Pflegeheim Sömmerda | | 38 | 153.388 | 11.05.2009 | | |
| IA1743 | Dr. Peters DS-Fonds Nr. 064 Senioren-und Pflegeheim Leinefelde | | | | | | |
| IA1748 | Dr. Peters DS-Fonds Nr. 069 Schlosspark Senioren-und Pflegeresidenz Chemnitz | | | | | | |
| IA3203 | Dr. Peters DS-Fonds Nr. 094 USA II North Wacker Drive Chicago, Illinois | | | | | | |
| IA3216 | Dr. Peters DS-Fonds Nr. 107 USA III, 550 Broad Street, Newark, NJ | | | | | | |
| IA1604 | E&P Holding GmbH & Co. KG | | | | | | |
| IA1604 | Dr. Ebertz SWF 025 - GHE Geschäftshaus Euskirchen GbR | | | | | | |
| IA1605 | Dr. Ebertz SWF 029 - GbR Hotel Sauerland | | | | | | |
| IA1606 | Dr. Ebertz SWF 030 - Hotel am Nürburgring GmbH & Co. KG, Nürburg | | | | | | |
| IA1609 | Dr. Ebertz SWF 033 - GbR SBR Bremen | | | | | | |
| IA1611 | Dr. Ebertz SWF 037 - Dorint-Kongress-Hotel Freiburg Dr. Ebertz KG | | | | | | |
| IA1613 | Dr. Ebertz SWF 039 - Böhne Gewerbe-und Wohnimmobilien KG | | | | | | |
| IA1614 | Dr. Ebertz SWF 040 - EKZ Wriezen Johannes Böhne KG | | | | | | |
| IA1615 | Dr. Ebertz SWF 042 - Dorint-Hotel Dresden Dr. Herbert Ebertz KG | | | | | | |
| IA1616 | Dr. Ebertz SWF 043 - Dorint-Hotel Chemnitz Dr. Herbert Ebertz KG | | | | | | |
| IA1618 | Dr. Ebertz SWF 046 - GbR Einkaufszentrum Brandenburg | | | | | | |
| IA1621 | Dr. Ebertz SWF 050 - Fachmarktzentrum Zella-Mehlis J. Böhne KG | | | | | | |
| IA1623 | Dr. Ebertz SWF 055 - EKZ "Spree-Center Fürstenwalde" J. Böhne KG | | | | | | |
| IA1624 | Dr. Ebertz SWF 056 - Bürogebäude Halle, Merseburger Straße GbR | | | | | | |
| IA1625 | Dr. Ebertz SWF 057 - Bürogebäude Magdeburg Hegelstr. 30 Dr. Ebertz GbR | | | | | | |
| IA1626 | Dr. Ebertz SWF 058 - Büropark Tempelhof GbR | | | | | | |
| IA1627 | Dr. Ebertz SWF 059 - BeMa Projektgesellschaft Dr. Ebertz KG (Berlin, Mannheim) | | | | | | |
| IA1628 | Dr. Ebertz SWF 060 - RZ Einkaufsparks J.Böhne KG (Radeberg, Zossen) | | | | | | |
| IA1629 | Dr. Ebertz SWF 061 - Dorint Hotel Weimar GmbH & Co. KG | | | | | | |
| IA1630 | Dr. Ebertz SWF 062 - Einkaufspark Halle-Bruckdorf Dr. Herbert Ebertz KG | | | | | | |
| IA1631 | Dr. Ebertz SWF 063 - EKZ "Annaberg-Buchholz" Johannes Böhne KG | | | | | | |
| IA1632 | Dr. Ebertz SWF 064 - Dorint Hotels in Halle & Neuenahr Dr. Ebertz KG | | | | | | |
| IA1633 | Dr. Ebertz SWF 065 - Geschäftszentren Adlershof + Ingelheim Iserlohe KG | | | | | | |
| IA1634 | Dr. Ebertz SWF 066 - Dorint-Hotels in Potsdam und Neuss Dr. Ebertz KG | | | | | | |
| IA1635 | Dr. Ebertz SWF 067 - GbR (mbH) EKZ Weißenfels | | | | | | |
| IA1638 | Dr. Ebertz SWF 070 - GbR Fachmarktzentrum Gadebusch | | | | | | |
| IA1639 | Dr. Ebertz SWF 071 - BBT Dienstleistungs-und Gewerbeimmobilien J. Böhne KG | | | | | | |
| IA1641 | Dr. Ebertz SWF 073 - RAMADA Hotel in Köpenick J. Böhne KG | | | | | | |
| IA1643 | Dr. Ebertz SWF 075 - "City-Center Hellersdorf" Dr. Karl Bartel KG | | | | | | |
| IA1644 | Dr. Ebertz SWF 076 - DORINT Hotel in Wiesbaden Dr. Ebertz KG | | | | | | |
| IA1645 | Dr. Ebertz SWF 078 - GbR Dorint Hotel Binz/Rügen | | | | | | |
| IA1646 | Dr. Ebertz SWF 079 - "Werre-Einkaufspark" Dr. Karl Bartel KG, Bad Oeynhauser | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1647 | E&P Holding GmbH & Co. KG Dr. Ebertz SWF 080 - Dorint Messe-Hotel Köln Dr. Ebertz KG | | | | | | |
| IA1648 | Dr. Ebertz SWF 081 - Dorint-Hotel Camp de Mar Dr. Ebertz KG | | | | | | |
| IA1649 | Dr. Ebertz SWF 082 - "Park-Center in Berlin-Treptow" Dr. Karl Bartel KG | | | | | | |
| IA1650 | Dr. Ebertz SWF 083 - Dorint Hotel Biedermeier Wien Dr. Ebertz KG | | | | | | |
| IA1651 | Dr. Ebertz SWF 084 - Dorint Hotel-Tegel Dirk Iserlohe KG | | | | | | |
| IA1652 | Dr. Ebertz SWF 085 - WBF Wohnzentrum Berlin-Friedrichshain Dirk Iserlohe KG | | | | | | |
| IA1653 | Dr. Ebertz SWF 086 - Dorint-Budget Hotel Köln-Junkersdorf GbR | | | | | | |
| IA1654 | Dr. Ebertz SWF 087 - Dorint Budget-Hotel Wien Dr. Ebertz KG | | | | | | |
| IA1655 | Dr. Ebertz SWF 088 - Dorint Hotel Baden-Baden Dirk Iserlohe KG | | | | | | |
| IA1656 | Dr. Ebertz SWF 089 - Dorint Hotel Seefeld Dr. Ebertz KG | | | | | | |
| IA1657 | Dr. Ebertz SWF 090 - SLI Seniorenzentrum in Leipzig Dirk Iserlohe KG | | | | | | |
| IA1658 | Dr. Ebertz SWF 091 - Dorint Hotels in Amsterdamm & Eindhoven Dr. H. Ebertz KG | | | | | | |
| IA1659 | Dr. Ebertz SWF 093 - Seniorenzentrum + Gästehaus Erfurt-Süd Dr. Karl Bartel KG | | | | | | |
| IA1660 | Dr. Ebertz SWF 094 - Partner-Port in Walldorf Dirk Iserlohe KG | | | | | | |
| IA1661 | Dr. Ebertz SWF 095 - Dorint Hotel in Sulzbach Dr. Herbert Ebertz KG | | | | | | |
| IA1662 | Dr. Ebertz SWF 096 - Dortint Hotel in Prag Dr. Ebertz KG | | | | | | |
| IA1663 | Dr. Ebertz SWF 097 - Dorint Hotel in Frankfurt-Niederrad Dr. Herbert Ebertz KG | | | | | | |
| IA1664 | Dr. Ebertz SWF 098 - Dorint Kongress-Hotel am Airport Amsterdam Dr. Ebertz KG | | | | | | |
| IA1665 | Dr. Ebertz SWF 099 - GSI Seniorenzentrum Berlin-Friedrichshain Dirk Iserlohe KG | | | | | | |
| IA1666 | Dr. Ebertz SWF 100 - Stadthaus Köln Dr. Karl Bartel KG | | | | | | |
| IA1667 | Dr. Ebertz SWF 101 - Dorint-Hotel am Venusberg Dr. Ebertz KG | | | | | | |
| IA1668 | Dr. Ebertz SWF 103 - Dorint Hotel in Augsburg Dr. Herbert Ebertz KG | | | | | | |
| IA1669 | Dr. Ebertz SWF 107 - DHI Dorint-Budget in Hannover Dirk Iserlohe KG | | | | | | |
| IA1670 | Dr. Ebertz SWF 108 - Schloss-Hotel in Kitzbühl Dr. H. Ebertz KG | | | | | | |
| IA1671 | Dr. Ebertz SWF 109 - HKB Hotel an der Kennedybrücke in Bonn Dr. H. Ebertz KG | | | | 15 | 80 | |
| IA1672 | Dr. Ebertz SWF 114 - Dorint Hotel Bayerpost München Dr. Ebertz KG | | | | | | |
| IA1674 | Dr. Ebertz SWF 116 - PBE-Parkhotel Bremen Dr. Herbert Ebertz KG | | | | | | |
| IA3174 | Dr. Ebertz SWF 092 - EKZ Breitscheid Dirk Iserlohe KG | | | | | | |
| IA3175 | Dr. Ebertz SWF 104 - Nassauer Hof Wiesbaden Dr. H. Ebertz KG | | | | | | |
| IA3176 | Dr. Ebertz SWF 105 - DBI Dorint-Budget in Berlin-Adlershof Dirk Iserlohe KG | | | | | | |
| IA3177 | Dr. Ebertz SWF 106 - Dorint Hotel in Karlsruhe Dr. Herbert Ebertz KG | | | | | | |
| IA3178 | Dr. Ebertz SWF 110 - DKÖ-Objektgesellschaft Düsseldorf-Königsallee Dr. Ebertz KG | | | | | | |
| IA3179 | Dr. Ebertz SWF 113 - Dorint Hotel in Freising Dirk Iserlohe KG | | | | | | |
| IA3180 | Dr. Ebertz SWF 117 - Seniorenresidenz in Solingen Dirk Iserlohe KG | | | | | | |
| IA3181 | Dr. Ebertz SWF 126 - Dorint-Hotel in Erlangen Dirk Iserlohe KG | | | | | | |
| IA3182 | Dr. Ebertz SWF 127 - Dorint Hotel in Mannheim Dirk Iserlohe KG | | | | | | |
| IA3183 | Dr. Ebertz SWF 128 - Dorint Hotel an der Messe in Basel GmbH & Co. KG | | | | | | |
| IB2051 | Dr. Ebertz SWF 028 - ESL GbR SB-Warenhaus Leverkusen | | | | | | |
| IB2054 | Dr. Ebertz SWF 031 - Dorint-Hotel Kaiserslautern Dr. Ebertz KG | | | | | | |
| IB2062 | Dr. Ebertz SWF 048 - HVD Zentrum Dresden Johannes Böhne KG | | | | | | |
| IB2077 | Dr. Ebertz SWF 068 - GbR Dorint Hotel Stuttgart | | | | | | |
| IB2078 | Dr. Ebertz SWF 069 - "A 10" Einkaufszentrum Wildau Dr. H. Ebertz KG | | | | | | |
| IB2116 | Dr. Ebertz SWF 111 - Kongress-Hotel in Köln Dirk Iserlohe Beteiligungs-KG | | | | | | |
| IB2117 | Dr. Ebertz SWF 112 - EKZ Werre-Park Dirk Iserlohe Beteiligungs-KG | | | | | | |
| IB2122 | Dr. Ebertz SWF 121 - Seniorenzentrum "Am Colosseum" in Essen Dirk Iserlohe KG | | | | | | |
| IB2126 | Dr. Ebertz SWF 129 - Hotel an der Alster in Hamburg Dr. Ebertz KG | | | | | | |
| IA5911 | Fairvesta Holding AG fairvesta IV - ESTATE Cash Classic | | | | | | |
| IA5912 | fairvesta IV - ESTATE Cash Flex | | | | | | |
| IA5913 | fairvesta IV - ESTATE Cash Liqui | | | | | | |
| IA5914 | fairvesta IV - ESTATE Short Cash | | | | | | |
| IA5915 | fairvesta IV - FEST Invest Long | | | | | | |
| IA5916 | fairvesta IV - FEST Invest Middle | | | | | | |
| IA5917 | fairvesta IV - FEST Invest Short | | | | | | |
| IA5918 | fairvesta IV - FEST Invest XXL | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB2622 | Fairvesta Holding AG fairvesta IV - Ratenzahler | | | | | | |
| IA1760 | Falk Capital AG in Insolvenz | | | | | | |
| IA1761 | Falk-Fonds 40 | | | | | | |
| IA1762 | Falk-Fonds 47 | | | | | | |
| IA1763 | Falk-Fonds 50 | | | | | | 15 |
| IA1764 | Falk-Fonds 51 | | | | | | |
| IA1765 | Falk-Fonds 53 | | | | | | |
| IA1766 | Falk-Fonds 54 | | | | | | |
| IA1767 | Falk-Fonds 55 | | | | | | |
| IA1769 | Falk-Fonds 56 | | | | | | |
| IA1771 | Falk-Fonds 58 | | | | | | |
| IA1772 | Falk-Fonds 66 | | | | | | 65 |
| IA1774 | Falk-Fonds 67 | | | | | | |
| IA1776 | Falk-Fonds 70 | | | | | | |
| IA1778 | Falk-Fonds 72 | | | | | | |
| IA3233 | Falk-Fonds 75 | | | | | | |
| IA3234 | Falk-Fonds 15 | | | | | | |
| IA3235 | Falk-Fonds 29 GbR | | | | | | |
| IA3236 | Falk-Fonds 37 GbR | | | | | | |
| IA3237 | Falk-Fonds 44 GbR | | | | | | |
| IA3238 | Falk-Fonds 46 GbR | | | | | | |
| IA3239 | Falk-Fonds 48 GbR | | | | | | |
| IA3240 | Falk-Fonds 52 GbR | | | | | | |
| IA3241 | Falk-Fonds 60 GbR | | | | | | |
| IA3242 | Falk-Fonds 61 GbR | | | | | | |
| IA3243 | Falk-Fonds 62 GbR | | | | | | |
| IA3244 | Falk-Fonds 63 GbR | | | | | | |
| IA3246 | Falk-Fonds 64 | | | | | | |
| IB2644 | Falk-Fonds 74 | | | | | | |
| IB2647 | Falk-Fonds 65 GbR | | | | | | |
| IB2652 | Falk-Fonds 69 GbR | | | | | | |
| IB2653 | Falk-Fonds 76 | | | | | | 30 |
| IB2654 | Falk-Fonds 78 | | | | | | |
| IB2655 | Falk-Fonds 79 | | | | | | |
| IA5938 | Falk-Fonds Kanada 1 | | | | | | |
| IA5938 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA5994 | FHH Real Estate Fonds 1 - Private Placement Großbritannien | | | | | | |
| IA5994 | FHH Real Estate Fonds 4 - Ordnungsamt Frankfurt am Main | | | | | | |
| IB3774 | FITEC AG & Co. KG Imperial Neue Bundesländer Nr. 4 GbR | | | | | | |
| IB2690 | Fleesensee Verwaltungs GmbH Fleesensee GmbH & Co. Entwicklungs KG | | | | | 7 | 20 |
| IB3776 | FLEX Fonds Capital AG Inteco Rendite-Fonds Nr. 119 GbR | | | | | | |
| IA1785 | FUNDUS FONDS-Verwaltungen GmbH | | | | | | |
| IA1786 | Fundus Fonds 01 | | | | | | |
| IA1787 | Fundus Fonds 02 | | | | | | |
| IA1788 | Fundus Fonds 03 | | | | | | |
| IA1790 | Fundus Fonds 05 | | | | | | |
| IA1791 | Fundus Fonds 07 | | | | | | |
| IA1792 | Fundus Fonds 08 | | | | | | |
| IA1794 | Fundus Fonds 09 | | | | | | |
| IA1795 | Fundus Fonds 11 | | | | | | |
| | Fundus Fonds 12 | | 41,5 | 10.000 | 04.12.2009 | | 60 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| | FUNDUS FONDS-Verwaltungen GmbH | | | | | | |
| IA1796 | Fundus Fonds 13 | | | | | | |
| IA1797 | Fundus Fonds 14 | | | | | | |
| IA1798 | Fundus Fonds 15-1 | | | | | | |
| IA1799 | Fundus Fonds 15-2 | | | | | | 50 |
| IA1801 | Fundus Fonds 18 | | | | | | |
| IA1803 | Fundus Fonds 20 | | | | | | |
| IA1805 | Fundus Fonds 22 | | | | | | 42 |
| IA1806 | Fundus Fonds 23 | | 45 | 50.000 | 26.08.2009 | | 45 |
| IA1807 | Fundus Fonds 24 | | 65 | 100.000 | 12.08.2009 | 40 | |
| IA1808 | Fundus Fonds 25 | | 48 | 50.000 | 04.12.2009 | | |
| IA1809 | Fundus Fonds 26 | | 21,5 | 100.000 | 07.01.2010 | 20 | |
| IA1811 | Fundus Fonds 28 | | 2 | 50.000 | 03.08.2009 | 2 | 8,5 |
| IA1813 | Fundus Fonds 30 | | 60 | 15.000 | 11.01.2010 | 55 | |
| IA1814 | Fundus Fonds 31 Hotel Adlon | | 26 | 25.565 | 06.01.2010 | 25 | 25 |
| IA1815 | Fundus Fonds 32 Forum Köpenick | | 24 | 15.000 | 24.11.2009 | 11 | 30 |
| IA1816 | Fundus Fonds 33 | | 30 | 25.565 | 18.01.2010 | | |
| IA1817 | Fundus Fonds 34 Grand Hotel Heiligendamm | | | | | | |
| IA1818 | Fundus Fonds 35 Rathaus-Center Pankow | | 26 | 75.000 | 25.11.2009 | 26 | 80 |
| IA3277 | Fundus Fonds 36 Strandhotel Zingst-Darss | | 67,5 | 10.000 | 17.09.2009 | | |
| IA3926 | Fundus Fonds Spezialfonds 08 - Westpark | | | | | | |
| IA4924 | Fundus Fonds 35 Erweiterung Rathaus-Center Pankow | | 50 | 16.000 | 09.04.2009 | 30 | |
| IA6071 | Fundus Fonds Spezialfonds 03 - Gallus-Park | | | | | | |
| IA6072 | Fundus Fonds Spezialfonds 04 - Bonames | | | | | | |
| IA6073 | Fundus Fonds Spezialfonds 05 - Konstanzer Straße | | | | | | |
| IA6074 | Fundus Fonds Spezialfonds 06 - Mainbogen | | | | | | |
| IA6075 | Fundus Fonds Spezialfonds 07 - Sandelmühle | | | | | | |
| IA6076 | Fundus Fonds Spezialfonds 09 - Wohn-und Geschäftsanlagen Nr. 9 | | | | | | |
| IA6077 | Fundus Fonds Spezialfonds 10 - Gallus-Park | | | | | | |
| IB2702 | Fundus Fonds 04 | | | | | | |
| IB2704 | Fundus Fonds 06 | | | | | | |
| IB2730 | Fundus Fonds Adlon Residenz | | 25 | 10.226 | 24.03.2009 | | 30 |
| IB2731 | Fundus Fonds Spezialfonds 01 - Gut Kullen | | | | | | |
| IB2732 | Fundus Fonds Spezialfonds 01 - Gut Kullen | | | | | | |
| | FVH Frankfurter Vermögens-Holding GmbH | | | | | | |
| IA2898 | SEB / BfG Immowert Duisburg/Jena/Köln | | | | | | |
| IA4889 | SEB / BfG Immowert Berlin-Mitte I | | | | | | |
| IA4890 | SEB / BfG Immowert Berlin-Mitte II | | | | | | |
| IB4743 | SEB / BfG Immowert Freiberg-Friedeburg | | | | | | |
| | Gamma Trans Leasing Verwaltungs-GmbH | | | | | | |
| IA4681 | GENO EuropaFonds Wien | | 62,5 | 15.000 | 04.12.2009 | | 70 |
| | Gebau AG | | | | | | |
| IA2593 | Medico 04 | | | | | | |
| IA2598 | Medico 20 | | | | | | |
| IA2600 | Medico 22 | | | | | | 50 |
| IA2601 | Medico 23 | | | | | 6 | 28 |
| IA2602 | Medico 24 | | | | | | |
| IA2603 | Medico 25 | | | | | | |
| IA2604 | Medico 26 | | | | | | 80 |
| IA2606 | Medico 28 | | 12 | 15.339 | 18.09.2009 | | |
| IA2607 | Medico 29 | | | | | | |
| IA2608 | Medico 30 | | | | | | 10 |
| IA2609 | Medico 31 | | | | | | |
| IA2610 | Medico 32 | | | | | | 15 |
| IA2611 | Medico 33 | | | | | | 20 |
| IA2612 | Medico 34 | | 4 | 15.339 | 18.09.2009 | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2613 | Gebau AG Medico 35 | | | | | | |
| IA2614 | Medico 36 | | 10 | 51.129 | 20.05.2009 | 6 | 80 |
| IA2615 | Medico 37 | | | | | | 60 |
| IA2616 | Medico 38 | | 3 | 40.903 | 30.12.2009 | 1,5 | |
| IA2617 | Medico 39 | | | | | | 50 |
| IA2618 | Medico 40 | | 1,5 | 10.226 | 09.10.2009 | | 15 |
| IA2619 | Medico 41 | | 4,5 | 10.226 | 12.10.2009 | 3,5 | 45 |
| IA2620 | Medico 42 | | | | | | 50 |
| IA2621 | Medico 43 | | | | | | 50 |
| IA2622 | Medico 44 | | | | | | |
| IA2623 | Medico 45 | | | | | | 70 |
| IA2624 | Medico 46 | | | | | 18,5 | 34 |
| IA2625 | Medico 47 | | | | | | 60 |
| IA2626 | Medico 48 | | 50 | 10.000 | 23.11.2009 | 30 | |
| IA2627 | Medico Rendite-Fonds 04 | | | | | | |
| IA2628 | Medico Rendite-Fonds 02 | | | | | | |
| IA2629 | Medico Rendite-Fonds 03 | | | | | | 50 |
| IA6045 | Medico 49 | | | | | | |
| IA6143 | Medico 50 | | | | | | |
| IB2829 | GFC GRUNDFINANZCONSULT GESELLSCHAFT FÜR FINANZBERATUNG U. VERMITTLUNG VON VERMÖGENSANLAGEN MBH GFC 68 - Dritte Airport Bureau Center | | | | | | |
| IA1898 | GHF Gesellschaft für Handel und Finanz mbH GHF Veramed-Klinik "Am Tannenberg" | | | | | | |
| IA1899 | GHF Curtius Klinik | | | | | | |
| IA1900 | GHF Fachklinik am Haussee | | 8 | 51.129 | 17.12.2009 | | |
| IA1901 | GHF Gut NeuhoF | | | | | | |
| IA1902 | GHF Klinik Dr. Heines | | | | | | |
| IA1903 | GHF Klinik Dr. Lay | | | | | | |
| IA1904 | GHF Klinikum Luitpoldpark-Kötzting | | | | | | 17 |
| IA1905 | GHF Main-Spessart-Klinik | | | | | | 15 |
| IA1969 | GHF Schloss Dahme | | | | | | |
| IA1981 | GHF Wohnstift "Auf der Kronenburg" | | 45 | 51.129 | 25.05.2009 | 47 | |
| IA1982 | GHF Ärztehaus Sachsendorf | | | | | | |
| IA2019 | GHL Verwaltungs GmbH HAT-Immobilienfonds 58 GBR | | | | | | |
| IA4238 | GID Gewerbeimmobilien Deutschland GmbH GID Gewerbeimmobilienfonds Deutschland | | | | | | |
| IA4764 | GOA Germania of America, Inc. GOA Germania Property Investors XI, L.P. | | | | | | |
| IA4765 | GOA Germania Property Investors XXXIII, L.P. | | | | | | |
| IA4766 | GOA Germania Property Investors XXXIV, L.P. | | | | | | |
| IB2912 | GOA Germania Property Investors XXXI, L.P. | | | | | | |
| IB4142 | Grand Hotel Dortmund Verwaltungs GmbH Mercure Grand Hotel Dortmund | | 50 | 50.000 | 22.01.2010 | | |
| IA5870 | Grund+Renten Gesellschaft für Anlagen Consult mbH Grund + Renten Fonds Nr. 136 - Berliner City-Immobilienfonds | | 65 | 10.000 | 17.03.2011 | 63,5 | 70 |
| IB2918 | Grund + Renten Fonds Nr. 001 - Berlin, Platanenallee 32 | | | | | | 25 |
| IB2919 | Grund + Renten Fonds Nr. 032 - Berlin, Cunostraße | | | | | | |
| IB2920 | Grund + Renten Fonds Nr. 035 - Stadterneuerung II | | | | | | |
| IB3715 | GRUNDAG Grundbesitztreuhand-und Wohnbauten-AG i.K. IFMG Panke-Park 4 (ehem. "Grundag Fonds 6") | | | | | | |
| IB2926 | GVVG Grundstücks-Vermögens-und Verwaltungsgesellschaft GVVG DeuKa Immobilienfonds Hochtaunus GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5236 | Hahn Immobilien-Beteiligungs AG | | | | | | |
| IA5237 | Hahn 003 Depotcenter Waldkraiburg GbR | | | | | | |
| IA5238 | Hahn 006 SB-Warenhaus Montabaur GbR | | | | | | |
| IA5239 | Hahn 007 Baumarkt Fulda GbR | | | | | | |
| IA5240 | Hahn 008 SB-Warenhaus Celle GbR | | | | | | |
| IA5241 | Hahn 009 SB-Warenhaus Oberhausen GbR | | | | | | |
| IA5242 | Hahn 011 SB-Warenhaus Iserlohn GbR | | | | | | |
| IA5243 | Hahn 012 C + C Großmarkt Neuwied GbR | | | | | | |
| IA5244 | Hahn 013 VEN SB-Warenhaus Nordwalde GbR | | | | | | |
| IA5245 | Hahn 016 EKZ Osnabrück-Schinkel GbR | | | | | | |
| IA5246 | Hahn 020 SB-Warenhaus Rheda-Wiedenbrück GbR | | | | | | |
| IA5247 | Hahn 022 Geschäftshaus Kerpen-Türnich GbR | | | | | | |
| IA5248 | Hahn 024 Baumarkt Haltern GbR | | | | | | |
| IA5249 | Hahn 028 SB-Warenhaus Aachen-Krugenofen GbR | | | | | | |
| IA5250 | Hahn 031 SB-Warenhaus Lübbecke GbR | | | | | | |
| IA5251 | Hahn 032 Baumarkt Krefeld GbR | | | | | | |
| IA5252 | Hahn 033 Einrichtungshaus Ludwigsburg GbR | | | | | | |
| IA5253 | Hahn 037 Baumarkt Kiel GbR | | | | | | |
| IA5254 | Hahn 038 Baumarkt Kitzingen GbR | | | | | | |
| IA5255 | Hahn 039 SB-Markt Arnshausen GbR | | | | | | |
| IA5256 | Hahn 044 SB-Markt Wuppertal GbR | | | | | | |
| IA5257 | Hahn 045 Baumarkt Pulheim GbR | | | | | | |
| IA5258 | Hahn 048 Fachmarktcenter Osnabrück GbR | | | | | | |
| IA5259 | Hahn 049 Geschäftshaus Meinerzhagen GbR | | | | | | |
| IA5260 | Hahn 053 SB-Markt Edemissen GbR | | | | | | |
| IA5261 | Hahn 057 SB-Warenhaus Delmenhorst GbR | | | | | | |
| IA5262 | Hahn 058 EKZ Weinheim GbR | | | | | | |
| IA5263 | Hahn 059 SB-Warenhaus Bergheim GbR | | | | | | |
| IA5264 | Hahn 062 Haiger-Center GbR | | | | | | |
| IA5265 | Hahn 063 SB-Warenhaus Holzminden GbR | | | | | | |
| IA5266 | Hahn 064 SB-Warenhaus Erfstadt GbR | | | | | | |
| IA5267 | Hahn 065 Baumarkt Burscheid GbR | | | | | | |
| IA5268 | Hahn 066 EKZ Glauchau GbR | | | | | | |
| IA5269 | Hahn 067 Baumarkt Hannover-Garbsen GbR | | | | | | |
| IA5270 | Hahn 068 SB-Warenhaus Voerde GbR | | | | | 55 | 70 |
| IA5271 | Hahn 069 SB-Warenhaus Diez GbR | | | | | | |
| IA5272 | Hahn 070 EKZ Hameln GbR | | | | | | 75 |
| IA5273 | Hahn 071 EKZ Uelzen GbR | | | | | | |
| IA5274 | Hahn 072 EKZ Halßfurt GbR | | | | | | 70 |
| IA5275 | Hahn 074 Köln-Porz GbR | | | | | | |
| IA5276 | Hahn 075 Baumarkt Wilhelmshaven GbR | | | | | | |
| IA5277 | Hahn 076 Baumarkt Erfstadt GbR | | 82,5 | 25.000 | 02.02.2011 | | |
| IA5278 | Hahn 077 EKZ Stewede-Levern GbR | | | | | | |
| IA5279 | Hahn 078 Baumarkt Coburg GbR | | | | | | |
| IA5280 | Hahn 079 Leipzig-Grünau GbR | | | | | | |
| IA5281 | Hahn 080 SB-Warenhaus Premnitz GbR | | | | | | |
| IA5282 | Hahn 081 Stolzenau GbR | | | | | | |
| IA5283 | Hahn 082 SB-Markt Bremen Lesum GbR | | | | | | |
| IA5284 | Hahn 083 Baumarkt Euskirchen GbR | | | | | | |
| IA5285 | Hahn 084 Baumarkt Bad Wörishofen GbR | | 29 | 50.000 | 18.01.2011 | | |
| IA5286 | Hahn 085 Baumarkt Remagen GbR | | | | | | |
| IA5287 | Hahn 086 SB-Markt Münsingen GbR | | | | | | |
| IA5288 | Hahn 087 Handelszentrum Naila GbR | | | | | | |
| IA5289 | Hahn 088 Einkaufszentrum Espelkamp GbR | | 61,5 | 20.000 | 05.04.2011 | 30 | |
| IA5290 | Hahn 089 Baumarkt Aue GbR | | | | | | |
| IA5291 | Hahn 090 Baumarkt Nienburg GbR | | | | | | |
| IA5291 | Hahn 091 Baumarkt Suhl GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5292 | Hahn Immobilien-Beteiligungs AG | | | | | | |
| IA5293 | Hahn 092 Baumarkt Schweinfurt GbR | | | | | | |
| IA5294 | Hahn 093 City-Center Greiz GbR | | | | | | |
| IA5295 | Hahn 094 EKZ Landstuhl GbR | | | | | | |
| IA5296 | Hahn 095 EKZ Chemnitz GbR | | | | | | |
| IA5297 | Hahn 096 Baumarkt Barsinghausen GbR | | | | | | |
| IA5298 | Hahn 097 Verbrauchermarkt Solingen GbR | | | | | | |
| IA5299 | Hahn 098 Baumarkt Schleswig GbR | | | | | | |
| IA5300 | Hahn 099 EKZ Heide GbR | | | | | | |
| IA5301 | Hahn 100 SB-Warenhaus Hannover GbR | | | | | | |
| IA5302 | Hahn 101 Geschäftszentrum Neuwied GbR | | | | | | |
| IA5303 | Hahn 102 Verbrauchermarkt Wolfsburg GbR | | | | | | |
| IA5304 | Hahn 103 Verbrauchermarkt Bremen GbR | | | | | | |
| IA5305 | Hahn 104 SB-Warenhaus Bremerhaven GbR | | | | | | 22 |
| IA5306 | Hahn 105 Fachmarktzentrum Soltau GbR | | | | | | |
| IA5308 | Hahn 106 Einkaufszentrum Husum GbR | | | | | | |
| IA5309 | Hahn 108 Baumarkt Lichtenfels GbR | | | | | | |
| IA5310 | Hahn 109 Einkaufszentrum Langelsheim GbR | | | | | | |
| IA5311 | Hahn 110 SB-Warenhaus Oer-Erkenschwick GbR | | | | | | |
| IA5312 | Hahn 111 Bürohaus Marsdorf GbR | | | | | | |
| IA5313 | Hahn 112 Fachmarktcenter Straubing GbR | | | | | | 35 |
| IA5314 | Hahn 113 Kaufpark Uchte GbR | | 35,5 | 20.000 | 07.01.2011 | 36 | |
| IA5315 | Hahn 114 SB-Warenhaus Kitzingen GbR | | 36 | 20.000 | 01.03.2011 | 39 | |
| IA5316 | Hahn 115 EKZ Stuttgart GbR | | | | | | |
| IA5317 | Hahn 116 SB-Warenhaus Bergneustadt GbR | | | | | | |
| IA5318 | Hahn 117 H.Köttgen & Cie. KG | | | | | | |
| IA5319 | Hahn 118 Fachmärkte Diez GbR | | | | | | |
| IA5320 | Hahn 119 EKZ Eberbach GbR | | | | | | |
| IA5321 | Hahn 120 Baumarkt Elmshorn GbR | | | | | | |
| IA5322 | Hahn 121 SB-Warenhaus Aalen GbR | | | | | | |
| IA5323 | Hahn 122 SB-Warenhaus Herford GbR | | | | | | |
| IA5324 | Hahn 123 EKZ Garbsen GbR | | | | | | |
| IA5325 | Hahn 124 SB-Warenhaus Salzgitter GbR | | | | | | |
| IA5326 | Hahn 125 SB-Warenhaus Herzogenrath GbR | | | | | | |
| IA5327 | Hahn 126 SB-Warenhaus Paderborn GbR | | | | | | |
| IA5328 | Hahn 127 SB-Warenhaus Gummersbach GbR | | | | | | 80 |
| IA5329 | Hahn 128 Verbrauchermarkt Bad Zwischenahn GbR | | | | | | 90 |
| IA5330 | Hahn 129 Hahn & Partner SBW Northeim GmbH | | | | | | 60 |
| IA5331 | Hahn 130 Hahn Bodensee-Center Friedrichshafen GmbH & Co. KG | | | | | | |
| IA5332 | Hahn 131 HAHN SB-Warenhaus Bad Kissingen GmbH & Co. KG | | | | | | 10 |
| IA5333 | Hahn 132 Hahn Einkaufszentren Kleve und Delmenhorst GmbH & Co. KG | | | | | | |
| IA5334 | Hahn 133 Hahn Einkaufszentrum Usingen GmbH & Co. KG | | | | | | |
| IA5335 | Hahn 134 HAHN SB-Warenhaus Jülich GmbH & Co. KG | | | | | | |
| IA5336 | Hahn 135 Hahn Fachmarktzentrum Fulda GmbH & Co. KG | | | | | | |
| IA5337 | Hahn 136 Hahn SB-Warenhaus Kirchen GmbH & Co. KG | | | | | | |
| IA5338 | Hahn 137 Hahn SB-Warenhaus Kaiserslautern GmbH & Co. KG | | | | | | |
| IA5339 | Hahn 138 Hahn Fachmarktzentrum Bad Soden Salmünster GmbH & Co. KG | | | | | | |
| IA5340 | Hahn 139 Hahn Einkaufszentren Olpe und Neuwied GmbH & Co. KG | | | | | | |
| IA5341 | Hahn 140 Hahn SB-Warenhaus Montabaur GmbH & Co. KG | | | | | | |
| IA5342 | Hahn 141 Hahn Fachmarktzentrum Sterkrader Tor GmbH & Co. KG | | | | | | |
| IA5343 | Hahn 142 Hahn SB-Warenhaus Holzminden GmbH & Co. KG | | | | | | |
| IA5344 | Hahn 510 Hahn Büro- und Geschäftshaus Cottbus, Spremberger Str. 13/15 GmbH & Co. KG | | | | | | |
| IA5345 | Hahn 701 PWF Zweitmarktfonds 1 GbR | | | | | | |
| IA5346 | Hahn 702 Hahn Zweitmarktfonds 2 GmbH & Co. KG | | | | | | |
| IA5347 | Hahn 703 Hahn Zweitmarktfonds 3 GmbH & Co. KG | | | | | | |
| IA5348 | Hahn 704 Hahn Zweitmarktfonds 4 GmbH & Co. KG | | | | | | |
| IA5348 | Hahn 705 Hahn Zweitmarktfonds 5 GmbH & Co. KG | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5349 IA5350 | Hahn Immobilien-Beteiligungs AG Hahn 706 Hahn Zweitmarktfonds 6 GmbH & Co. KG Hahn 707 Hahn Zweitmarktfonds 7 GmbH & Co. KG | | | | | | |
| IA1149 | Hamburger Vermögensverwaltungsgesellschaft mbH SEB / BfG Immowert Düsseldorf/Schwerin | | | | | | |
| IA3343 IA3344 IA3347 IB3533 IB3537 IB3538 | Hannover Leasing GmbH & Co. KG HL Hannover Leasing Fonds 149 TAIGA HL Hannover Leasing Fonds 153 TANGELO HL Hannover Leasing Fonds 135 FRESCO HL Hannover Leasing Fonds 110 FELINE HL Hannover Leasing Fonds 165 ERATO HL Hannover Leasing Fonds 167 PALLADIN | | 87,5 | 25.000 | 27.10.2009 | 60 | |
| IA5351 IA5352 IA5354 IA5355 IA5356 IA5357 IA5358 IA5360 IA5361 IA5362 IA5363 IA5365 IA5366 IA5367 IA5368 IA5369 IA5370 IA5371 IA5372 IA5373 IA5374 IA5375 IA5376 IA5377 IA5378 IA5379 IA5380 IA5381 IA5382 IA5383 IA5384 IA5385 IA5386 IA5387 IA5388 IA5389 IA5390 IA5391 IA5392 IA5393 IA5394 IA5395 IA5396 | Haschtmann Baubetreuungsgesellschaft mbH Haschtmann Immobilien-Anlage 001 Haschtmann Immobilien-Anlage 002 Haschtmann Immobilien-Anlage 004 Haschtmann Immobilien-Anlage 005 Haschtmann Immobilien-Anlage 006 Haschtmann Immobilien-Anlage 007 Haschtmann Immobilien-Anlage 008 Haschtmann Immobilien-Anlage 010 Haschtmann Immobilien-Anlage 011 Haschtmann Immobilien-Anlage 012 Haschtmann Immobilien-Anlage 013 Haschtmann Immobilien-Anlage 016 Haschtmann Immobilien-Anlage 017 Haschtmann Immobilien-Anlage 018 Haschtmann Immobilien-Anlage 019 Haschtmann Immobilien-Anlage 020 Haschtmann Immobilien-Anlage 021 Haschtmann Immobilien-Anlage 022 Haschtmann Immobilien-Anlage 023 Haschtmann Immobilien-Anlage 024 Haschtmann Immobilien-Anlage 025 Haschtmann Immobilien-Anlage 026 Haschtmann Immobilien-Anlage 027 Haschtmann Immobilien-Anlage 028 Haschtmann Immobilien-Anlage 029 Haschtmann Immobilien-Anlage 030 Haschtmann Immobilien-Anlage 031 Haschtmann Immobilien-Anlage 032 Haschtmann Immobilien-Anlage 033 Haschtmann Immobilien-Anlage 034 Haschtmann Immobilien-Anlage 035 Haschtmann Immobilien-Anlage 036 Haschtmann Immobilien-Anlage 037 Haschtmann Immobilien-Anlage 038 Haschtmann Immobilien-Anlage 039 Haschtmann Immobilien-Anlage 040 Haschtmann Immobilien-Anlage 041 Haschtmann Immobilien-Anlage 042 Haschtmann Immobilien-Anlage 043 Haschtmann Immobilien-Anlage 044 Haschtmann Immobilien-Anlage 045 Haschtmann Immobilien-Anlage 046 Haschtmann Immobilien-Anlage 047 | | 94 | 30.678 | 24.03.2011 | 66 | 98 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5397 | Haschtmann Baubetreuungsgesellschaft mbH | | | | | | |
| IA5398 | Haschtmann Immobilien-Anlage 048 | | | | | | |
| IA5399 | Haschtmann Immobilien-Anlage 049 | | | | | | |
| IA5400 | Haschtmann Immobilien-Anlage 050 | | | | | | 50 |
| IA5401 | Haschtmann Immobilien-Anlage 051 | | | | | | |
| IA5402 | Haschtmann Immobilien-Anlage 052 | | | | | | |
| IA5403 | Haschtmann Immobilien-Anlage 053 | | | | | | |
| IA5404 | Haschtmann Immobilien-Anlage 054 | | 20 | 38.347 | 30.03.2011 | 11 | 18 |
| IA5405 | Haschtmann Immobilien-Anlage 055 | | 53 | 17.895 | 25.03.2011 | 40 | 68 |
| IA5406 | Haschtmann Immobilien-Anlage 056 | | | | | | |
| IA5407 | Haschtmann Immobilien-Anlage 057 | | | | | | |
| IA5408 | Haschtmann Immobilien-Anlage 058 | | 51 | 38.347 | 29.03.2011 | 35 | 68 |
| IA5409 | Haschtmann Immobilien-Anlage 059 | | | | | | |
| IA5410 | Haschtmann Immobilien-Anlage 061 | | | | | | |
| IA5411 | Haschtmann Immobilien-Anlage 062 | | 66,5 | 12.782 | 15.04.2011 | 55 | |
| IA5412 | Haschtmann Immobilien-Anlage 063 | | | | | | |
| IA5413 | Haschtmann Immobilien-Anlage 064 | | | | | | |
| IA5414 | Haschtmann Immobilien-Anlage 065 | | 50 | 25.000 | 22.12.2010 | 33 | 55 |
| IA5415 | Haschtmann Immobilien-Anlage 066 | | 101,5 | 20.000 | 21.03.2011 | | |
| IA5416 | Haschtmann Immobilien-Anlage 067 | | | | | 75 | |
| IA5417 | Haschtmann Immobilien-Anlage 068 | | | | | 65 | |
| IA5418 | Haschtmann Immobilien-Anlage 069 | | 100,5 | 130.000 | 12.05.2011 | 78 | |
| IA5419 | Haschtmann Immobilien-Anlage 070 | | 50 | 20.000 | 10.11.2010 | | 50 |
| IA5420 | Haschtmann Immobilien-Anlage 071 | | 75 | 15.000 | 11.05.2011 | | 85 |
| IA5421 | Haschtmann Immobilien-Anlage 072 | | 65 | 15.000 | 05.05.2011 | | 70 |
| IA5422 | Haschtmann Immobilien-Anlage 073 | | | | | 65 | |
| IA5423 | Haschtmann Immobilien-Anlage 074 | | | | | 69 | |
| IA5424 | Haschtmann Immobilien-Anlage 075 | | 82 | 20.000 | 15.04.2011 | 82 | |
| IA5425 | Haschtmann Immobilien-Anlage 076 | | 82,5 | 15.000 | 04.03.2011 | 80 | 85 |
| IA5426 | Haschtmann Immobilien-Anlage 077 | | 85,5 | 63.000 | 11.04.2011 | | |
| IA5427 | Haschtmann Immobilien-Anlage 078 | | 86,5 | 15.000 | 22.03.2011 | | |
| IA5428 | Haschtmann Immobilien-Anlage 079 | | | | | 80 | 90 |
| IA5429 | Haschtmann Immobilien-Anlage 080 | | | | | 43 | |
| IA5430 | Haschtmann Immobilien-Anlage 081 | | 71 | 17.500 | 11.05.2011 | | 87 |
| IA5431 | Haschtmann Immobilien-Anlage 082 | | | | | | |
| IA5432 | Haschtmann Immobilien-Anlage 083 | | 58 | 41.000 | 28.01.2011 | 58 | |
| IA5433 | Haschtmann Immobilien-Anlage 084 | | | | | | |
| IA5434 | Haschtmann Immobilien-Anlage 085 | | | | | | |
| IA5435 | Haschtmann Immobilien-Anlage 086 | | | | | | 95 |
| IA5436 | Haschtmann Immobilien-Anlage 087 | | 51 | 40.000 | 09.05.2011 | | 80 |
| IA5437 | Haschtmann Immobilien-Anlage 088 | | | | | | |
| IA5438 | Haschtmann Immobilien-Anlage 089 | | | | | | |
| IA5439 | Haschtmann Immobilien-Anlage 090 | | | | | | |
| IA5440 | Haschtmann Immobilien-Anlage 091 | | | | | | |
| IA5441 | Haschtmann Immobilien-Anlage 092 | | | | | | |
| IA5442 | Haschtmann Immobilien-Anlage 093 | | | | | | |
| IA5443 | Haschtmann Immobilien-Anlage 094 | | | | | | |
| IA5444 | Haschtmann Immobilien-Anlage 095 | | | | | | |
| IA5445 | Haschtmann Immobilien-Anlage 096 | | 74 | 30.000 | 17.12.2010 | 69 | |
| IA5446 | Haschtmann Immobilien-Anlage 097 | | | | | | 35 |
| IA5447 | Haschtmann Immobilien-Anlage 098 | | | | | 73 | |
| IA5448 | Haschtmann Immobilien-Anlage 099 | | | | | | |
| IA5449 | Haschtmann Immobilien-Anlage 100 | | 3 | 50.000 | 01.02.2011 | 2,5 | |
| IA5450 | Haschtmann Immobilien-Anlage 101 | | | | | | |
| IA5451 | Haschtmann Immobilien-Anlage 102 | | 30 | 15.000 | 28.02.2011 | | |
| IA5452 | Haschtmann Immobilien-Anlage 103 | | | | | | 90 |
| IA5452 | Haschtmann Immobilien-Anlage 104 | | 58 | 20.000 | 18.02.2011 | 52 | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5453 | Haschtmann Baubetreuungsgesellschaft mbH Haschtmann Immobilien-Anlage 105 | | 37,5 | 50.000 | 28.06.2010 | 35 | 60 |
| IA5454 | Haschtmann Immobilien-Anlage 106 | | 15 | 50.000 | 29.03.2011 | 14 | |
| IA5455 | Haschtmann Immobilien-Anlage 107 | | 61 | 250.000 | 07.04.2011 | 47 | 72 |
| IA5456 | Haschtmann Immobilien-Anlage 108 | | 82,5 | 285.000 | 15.02.2011 | 62 | |
| IA5458 | Haschtmann Immobilien-Anlage 110 | | 71,5 | 20.000 | 30.11.2010 | | |
| IA5459 | Haschtmann Immobilien-Anlage 112 | | | | | | 92 |
| IA5460 | Haschtmann Immobilien-Anlage 113 | | 80,5 | 15.000 | 01.02.2011 | 74 | 85 |
| IA5461 | Haschtmann Immobilien-Anlage 114 | | | | | | |
| IA5462 | Haschtmann Immobilien-Anlage 115 | | | | | | |
| IA5463 | Haschtmann Immobilien-Anlage 116 | | | | | | |
| IA5464 | Haschtmann Immobilien-Anlage 117 | | | | | | |
| IA5465 | Haschtmann Immobilien-Anlage 118 | | | | | | |
| IA5466 | Haschtmann Immobilien-Anlage 120 | | | | | | |
| IA5467 | Haschtmann Immobilien-Anlage 121 | | | | | | |
| IA5468 | Haschtmann Immobilien-Anlage 122 | | | | | | |
| IA5469 | Haschtmann Immobilien-Anlage 123 | | | | | | |
| IA5470 | Haschtmann Immobilien-Anlage 124 | | | | | | |
| IA5471 | Haschtmann Immobilien-Anlage 125 | | | | | | |
| IA5472 | Haschtmann Immobilien-Anlage 126 | | | | | | |
| IA5473 | Haschtmann Immobilien-Anlage 128 | | | | | | |
| IA5474 | Haschtmann Immobilien-Anlage 130 | | | | | | |
| IB3105 | Haschtmann Immobilien-Anlage 014 - Objekt Wetter an der Ruhr | | | | | | |
| IB3150 | Haschtmann Immobilien-Anlage 060 GbR | | | | | | |
| IB3200 | Haschtmann Immobilien-Anlage 111 - Stern-Plaza Potsdam | | 5 | 5.000 | 02.06.2009 | | |
| IB3208 | Haschtmann Immobilien-Anlage 119 - Objekte Fulda und Gangelst | | | | | | 49,5 |
| IB3220 | HAT Hanseatischen Anlagentreuhand-Secura Vermögensberatungsgesellschaft mbH & Co HAT-Gewerbefonds 44 Büro-und Geschäftshaus "Cotta-Center" Dresden GbR | | | | | | |
| IA4769 | HCI Capital AG HCI USA II | | | | | | 67,5 |
| IA4829 | HCI Developmentfonds I | | | | | | 40 |
| IA6080 | HCI Real Estate Growth I USA | | | | | | |
| IB3459 | HCI Österreich I | | | | | | 20 |
| IB3460 | HCI Österreich II | | | | | | |
| IB3461 | HCI Österreich III | | | | | | 80 |
| IB3462 | HCI Österreich IV | | 30,5 | 50.000 | 30.10.2009 | | 45 |
| IB3463 | HCI Österreich V | | | | | | |
| IB3464 | HCI Österreich VI | | | | | | |
| IA4950 | Herbert Hillebrand - Baubetreuungs-und Beteiligungs-KG Herbert Hillebrand Aufbau Ost Objekt Nr. 4 - Erlebnisbad Dresden-Gorbitz | | | | | | |
| IB4553 | Hesse Newman Capital AG Rothmann & Cie. LogisFonds 1 Garbe Logimac AG - Einmalanlage "Classic" | | | | | | |
| IB4554 | Rothmann & Cie. LogisFonds 1 Garbe Logimac AG - Rateneinlage "Sprint" | | | | | | |
| IB4555 | Rothmann & Cie. LogisFonds 2 Garbe Logimac 2 AG - Einmalanlage "Classic" | | | | | | 75 |
| IB4556 | Rothmann & Cie. LogisFonds 2 Garbe Logimac 2 AG - Rateneinlage "Sprint" | | | | | | |
| IA2224 | HGA Capital Grundbesitz und Anlage GmbH HGA Berlin-Mitte Fonds III | | | | | | 30 |
| IA2226 | HGA England I St. George-s House | | 91 | 16.667 | 27.10.2009 | | |
| IA2228 | HGA Objekte Hamburg und Hannover | | 40 | 50.000 | 22.12.2009 | | |
| IA2230 | HGA Dr. Plett I/94 World Trade Center Dresden | | | | | | |
| IA4025 | HGA Österreich I | | 25 | 45.000 | 27.02.2009 | | 90 |
| IA6000 | HGA Mitteleuropa V | | | | | | |
| IA4932 | HIAG Haupt Investitions AG HIAG Fonds 1 - Büro-Center Kapuzinerplatz München | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB3515 | HIF Immobilienfonds Verwaltungsgesellschaft mbH HIF Terreno Grundbesitzfonds Leipzig-Dresden GbR | | | | | | |
| IA1132 | HIH Hamburgische Immobilien Handlung GmbH | | | | | | |
| IA2232 | HIH Avalon Ridge Associates, L.P. | | | | | | |
| IA2234 | Behne 102. Hans. Grundbesitz | | | | | | |
| IA2235 | Behne 43. Hans. Grundbesitz | | | | | | |
| IA2236 | Behne 55. Hans. Grundbesitz | | | | | | |
| IA2237 | Behne 64. Hans. Grundbesitz | | | | | | |
| IA2238 | Behne 73. Hans. Grundbesitz | | | | | | |
| IA2239 | Behne 80. Hans. Grundbesitz | | | | | | 13,5 |
| IA3320 | Behne 82. Hans. Grundbesitz | | | | | | |
| IA3321 | HIH 92. Hans. Grundbesitz | | | | | | |
| IA3322 | HIH 105. Hans. Grundbesitz | | | | | | |
| IA3323 | HIH 106. Hans. Grundbesitz | | | | | | |
| IA3324 | HIH 107. Hans. Grundbesitz | | | | | | |
| IA3325 | HIH 109. Hans. Grundbesitz | | 78 | 25.000 | 24.11.2009 | 50 | |
| IA3326 | HIH 110. Hans. Grundbesitz | | | | | | |
| IA3327 | HIH 111. Hans. Grundbesitz | | | | | | |
| IA3328 | HIH 112. Hans. Grundbesitz | | | | | | |
| IA3881 | HIH Grundstücksgesellschaft Behringstrasse | | | | | | |
| IA3939 | Behne BHF Deutschland VI | | | | | | |
| IA4011 | Behne 10. Hans. Grundbesitz | | | | | | |
| IA4173 | Behne 05. Hans. Grundbesitz | | | | | | |
| IA5486 | Behne 88. Hans. Grundbesitz | | | | | | |
| IA5487 | HIH 113. Hans. Grundbesitz | | 35 | 15.000 | 21.07.2010 | | |
| IA5488 | HIH 114. Hans. Grundbesitz | | | | | | 90 |
| IA5489 | HIH ABL Immobilienbeteiligungsgesellschaft HIH DBL Immobilienentwicklungsgesellschaft | | | | | | |
| IB3532 | HKPE Hofkammer Projektentwicklung GmbH HKPE Klinik Malchow Immobilienfonds | | | | | | |
| IA2252 | HL/WK/IVG HIRUNDO Verwaltungsgesellschaft mbH & Co. Vermietungs KG - Ertragsfonds 1 München | | 60 | 46.016 | 23.09.2009 | | |
| IB4480 | Hofmann + Co. GmbH Plan-Immo-Fonds GEVITA-Residenz "Zur Helene" | | | | | | |
| IA2910 | HSBC Trinkaus Real Estate GmbH | | | | | | |
| IA2911 | Trinkaus Europa Immobilien-Fonds Nr. 1 | | | | | | |
| IA2912 | Trinkaus Europa Immobilien-Fonds Nr. 2 | | | | | | |
| IA2913 | Trinkaus Europa Immobilien-Fonds Nr. 3 | | | | | | |
| IA2914 | Trinkaus Europa Immobilien-Fonds Nr. 4 | | | | | | |
| IA2915 | Trinkaus Europa Immobilien-Fonds Nr. 5 | | | | | | |
| IA2916 | Trinkaus Europa Immobilien-Fonds Nr. 6 | | | | | | |
| IA2917 | Trinkaus Europa Immobilien-Fonds Nr. 7 | | | | | | |
| IA2918 | Trinkaus Europa Immobilien-Fonds Nr. 8 Trinkaus Europa Immobilien-Fonds Nr. 9 | | | | | | |
| IA1158 | Hypo-Vereinsbank AG Blue Capital Vereinsbank Kreiskrankenhaus Bad Doberan | | | | | | |
| IA2314 | IAK Immobilienfonds Köln GmbH | | | | | | |
| IB3618 | IAK Dritte Immobilienfonds Köln | | | | | | |
| IB3620 | IAK Ammonhof Dresden IAK Zweite Immobilienfonds Köln | | | | | | 68 |
| IA2375 | IAW Immobilien Anlageges. d. Württemb. Vers. GmbH | | | | | | |
| IA2376 | IAW Immobilien Anlagegesellschaft Dresden Ideenkapital IAW Washington | | | | | | |
| IA3846 | IBH Immobilienfonds Geschäftsführungs-und Verwaltungs GmbH IBH Dritte Grundbesitz Wohnbaufonds GbR | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB3623 | IBH Immobilienfonds Geschäftsführungs-und Verwaltungs GmbH IBH Sechste Grundbesitz Vermögensverwaltung GbR | | | | | | |
| IA2317 | IBV Immobilien Beteiligungs-und Vertriebs GmbH IBV Alexanderhaus | | 80,5 | 92.033 | 25.11.2009 | 80 | 82,5 |
| IA2320 | IBV Bavaria Bebra, Norheim I und II | | | | | | |
| IA2321 | IBV Bavaria Erste Leasing Fonds | | | | | | |
| IA2322 | IBV Bavaria Ertragsfonds 1 | | | | | | |
| IA2323 | IBV Bavaria Ertragsfonds 2 | | | | | | |
| IA2324 | IBV BB Fonds International 1 USA | | | | | | 50 |
| IA2325 | IBV BB Fonds International 1 UK | | | | | | 60 |
| IA2326 | IBV Brandenburgische Straße | | | | | | 85,5 |
| IA2327 | IBV Büro-und Dienstleistungszentrum Berlin (BuD) | | 45 | 51.129 | 21.04.2009 | | 69 |
| IA2328 | IBV Fonds Deutschland 1 | | | | | | |
| IA2329 | IBV Fonds Deutschland 2 | | | | | | |
| IA2330 | IBV Fonds Deutschland 3 | | | | | | |
| IA2331 | IBV Fonds Deutschland 4 - Basiskapital | | 30 | 10.000 | 06.01.2010 | | |
| IA2332 | IBV Fonds International 1 | | | | | | |
| IA2333 | IBV Fonds International 2 | | | | | | |
| IA2335 | IBV Verwaltungsgebäude Landesbank Berlin | | 70 | 51.129 | 21.09.2009 | | |
| IA2336 | IBV -LBB Fonds 1 | | 4,5 | 51.129 | 30.04.2009 | 1,5 | 4 |
| IA2337 | IBV -LBB Fonds 2 | | | | | | 10 |
| IA2338 | IBV -LBB Fonds 3 | | | | | | |
| IA2339 | IBV -LBB Fonds 4 | | | | | | |
| IA2340 | IBV -LBB Fonds 5 | | | | | | |
| IA2341 | IBV -LBB Fonds 6 | | | | | | |
| IA2342 | IBV -LBB Fonds 7 | | | | | | |
| IA2343 | IBV -LBB Fonds 8 | | | | | | |
| IA2344 | IBV -LBB Fonds 9 | | | | | | |
| IA2345 | IBV -LBB Fonds 10 | | | | | | |
| IA2346 | IBV -LBB Fonds 11 | | | | | | |
| IA2347 | IBV -LBB Fonds 12 | | | | | | |
| IA2348 | IBV -LBB Fonds 13 | | | | | | |
| IA4836 | IBV Fonds Deutschland 4 - Vorzugskapital | | | | | | |
| IB3654 | IBV SB-Markt Winsen-Aller GbR | | | | | | |
| IA2349 | IC Fonds GmbH IC Fonds Deutschland 01 | | | | | | |
| IA2350 | IC Fonds Deutschland 03 | | | | | | |
| IA2351 | IC Fonds Deutschland 04 | | | | | | |
| IA2352 | IC Fonds Deutschland 05 | | 13 | 25.565 | 08.05.2009 | | 12 |
| IA2353 | IC Fonds Deutschland 06 | | | | | | |
| IA2354 | IC Fonds Deutschland 07 | | 10 | 255.646 | 27.11.2009 | 10 | |
| IA2355 | IC Fonds Deutschland 08 | | 3 | 25.565 | 09.06.2009 | | 15 |
| IA2356 | IC Fonds Deutschland 09 - Gewerbeobjekte Ost-West KG | | | | | | 4 |
| IA2357 | IC Fonds Deutschland 10 | | | | | | |
| IA2358 | IC Fonds Deutschland 11 | | | | | | |
| IA2359 | IC Fonds Deutschland 12 | | | | | | |
| IA2360 | IC Fonds Deutschland 13 | | | | | | |
| IA2361 | IC Fonds Deutschland 15 | | 7 | 35.790 | 04.06.2009 | 7,5 | |
| IA2362 | IC Fonds Deutschland 17 | | | | | | |
| IA2363 | IC Fonds Kanada 01 | | | | | | |
| IA3396 | IC Fonds Deutschland 14 | | 10 | 127.823 | 25.11.2009 | | 12,5 |
| IA3397 | IC Fonds Deutschland 16 | | 7 | 102.258 | 13.05.2009 | | |
| IB3672 | IC Fonds Euroval Opportunity | | | | | | |
| IB3675 | IC Fonds USA 01 | | | | | | |
| IA3410 | Ideenkapital AG Ideenkapital VALIDIA 1 | | 59 | 15.000 | 14.05.2009 | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3411 | Ideekapital AG | | | | | | |
| IA3412 | Ideekapital VALIDIA 2 | | 61,5 | 50.000 | 14.08.2009 | | 50 |
| IA3413 | Ideekapital VALIDIA 3 | | | | | | |
| IA4897 | Ideekapital VALIDIA Schweiz I | | | | | | |
| IA5004 | Ideekapital VALIDIA 1 - mit Anteilsfinanzierung | | | | | | |
| IA5005 | Ideekapital US Professional Portfolio Invest III | | 30,5 | 18.000 | 18.11.2009 | | 70 |
| IA5525 | Ideekapital VALIDIA IMMAC health property Fonds - Pflegezentrum St. Viti | | | | | | |
| IA5615 | K&P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG | | | | | | |
| IA5946 | LWB GmbH & Co. Dritte Denkmalfonds KG (LWB 3) | | | | | | |
| IB3703 | Ideekapital US Properties Value Added | | | | | | |
| IB3704 | Ideekapital US Professional Portfolio Invest | | 40 | 20.000 | 23.10.2009 | 40 | 65 |
| IB3713 | Ideekapital US Professional Portfolio Invest II | | 50 | 10.000 | 25.09.2009 | 30 | 50 |
| | Ideekapital WBM Modernisierungsfonds Berlin-Mitte | | | | | 20 | |
| IB3716 | IGB Internationale Grundwert Beteiligungs AG | | | | | | |
| IB3717 | IGB California Retail Portfolio Fund I | | | | | | 59 |
| IB3718 | IGB California Retail Portfolio Fund II | | | | | | |
| | IGB California Retail Portfolio Fund III | | | | | | |
| IA3416 | IGW Ges. für wirtschaftliche Baubetreuung mbH IGW F 107 Ens Dorf GbR | | | | | | |
| IA2388 | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH | | | | | | |
| IA2392 | ILG 10 | | | | | | |
| IA2393 | ILG 16 | | | | | | |
| IA2394 | ILG 17 | | | | | | |
| IA2395 | ILG 18 | | | | | | |
| IA2396 | ILG 19 | | | | | | |
| IA2400 | ILG 20 | | | | | | |
| IA2401 | ILG 24 | | | | | | |
| IA2402 | ILG 25 | | | | | | |
| IA2403 | ILG 26 | | | | | | |
| IA2406 | ILG 27 | | 38,5 | 25.565 | 22.01.2010 | | |
| IA6085 | ILG 30 | | | | | | |
| IB3735 | ILG 32 | | | | | | |
| | ILG 31 | | | | | | |
| IA4956 | IMMAC Immobilienfonds GmbH | | | | | | |
| IA5527 | IMMAC Pflegezentrum Ansbach | | | | | | |
| IA5528 | IMMAC Objekt Braunschweig Sickte Immobilienfonds KG | | | | | | |
| IA5529 | IMMAC Objekt Hamburg-Kirchwerder Immobilienfonds KG | | | | | | |
| IA5530 | IMMAC Pflegezentren Berlin II Renditefonds GmbH & Co. KG | | | | | | |
| IA5531 | IMMAC Pflegezentren Berlin Renditefonds GmbH & Co. KG | | | | | | |
| IA5532 | IMMAC Pflegezentren Rheinland-Pfalz Renditefonds GmbH & Co. KG | | | | | | |
| IA5533 | IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG | | | | | | |
| IA5534 | IMMAC Pflegezentren Schleswig-Holstein III Renditefonds GmbH & Co. KG | | 62,5 | 25.000 | 09.12.2010 | | |
| IA5536 | IMMAC Pflegezentren Schleswig-Holstein Renditefonds GmbH & Co. KG | | | | | | |
| IA5537 | IMMAC Pflegezentrum Bad Bevensen Renditefonds GmbH & Co. KG | | 90 | 75.000 | 16.07.2010 | | |
| IA5538 | IMMAC Pflegezentrum Dormagen Renditefonds GmbH & Co. KG | | | | | | |
| IA5539 | IMMAC Pflegezentrum Lichtenau Renditefonds GmbH & Co. KG | | | | | | |
| IA5540 | IMMAC Pflegezentrum Mittenwald Renditefonds GmbH & Co. KG | | | | | | |
| IA5541 | IMMAC Pflegezentrum Neu Wulmstorf Renditefonds GmbH & Co. KG | | | | | | |
| IA5542 | IMMAC Pflegezentrum Oettingen Renditefonds GbR | | | | | | |
| IA5544 | IMMAC Pflegezentrum Oettingen Renditefonds GbR-Tranche II | | | | | | |
| IA5545 | IMMAC Pflegezentrum Sipplingen Renditefonds GmbH & Co. KG | | | | | | |
| IA5546 | IMMAC Pflegezentrum Troisdorf Renditefonds GmbH & Co. KG | | | | | | |
| IA5547 | IMMAC Pflegezentrum Wagenfeld Renditefonds GbR | | 51,5 | 76.693 | 17.03.2011 | | |
| IA6086 | IMMAC Pflegezentrum Wörth Renditefonds GmbH & Co. KG | | | | | | |
| | IMMAC Pflegezentren am Rhein | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5922 | INP Holding AG INP Seniorenzentrum Düsseldorf | | | | | | |
| IA4972 | Interservice Consulting GmbH WSF Kombi-Fonds südliche Friedrichstadt | | | | | | |
| IA2410 | IVG Private Funds GmbH Wert-Konzept Ertragsfonds Fünf | | 30 | 20.000 | 30.10.2009 | | 33 |
| IA3002 | IVG Wert-Konzept 08 (NLI Fonds Nr. 15) | | | | | | |
| IA4771 | IVG Wert-Konzept 03 (NLI-Fonds Nr. 14) - Saline Passage | | | | | | |
| IA4772 | IVG Wert-Konzept 13 (NLI-Fonds Nr. 27) - Rathauspassage Eberswalde | | | | | | |
| IA4872 | IVG Wert-Konzept 14. Beteiligungs KG (NLI-Fonds Nr.34) | | | | | | |
| IA4873 | IVG Wert-Konzept NLI-Fonds Nr. 33 - Hansa-Center | | 25 | 51.129 | 04.05.2009 | | 40 |
| IA4905 | Wert-Konzept Ertragsfonds Fünf - Objektgesellschaft Frankfurt Lahnstraße | | | | | 11 | |
| IA5548 | IVG Wert-Konzept 02. Beteiligungs KG | | | | | | |
| IA5549 | IVG Wert-Konzept 04 (NLI-Fonds Nr. 16) | | | | | | |
| IA5551 | IVG Wert-Konzept 07 (NLI-Fonds Nr. 10) | | | | | | |
| IA5552 | IVG Wert-Konzept 09. Beteiligungs KG | | | | | | |
| IA5553 | IVG Wert-Konzept 12. Beteiligungs KG | | | | | | |
| IA5554 | IVG Wert-Konzept Ansbacher 68 / Regensburger Str. 5 GbR | | 30 | 51.129 | 15.03.2011 | | |
| IA5555 | IVG Wert-Konzept Barbarossastraße / Karl-Schrader-Straße GbR | | | | | | |
| IA5556 | IVG Wert-Konzept Bismarckstraße 1 / Feuerbachstraße 64 GbR | | | | | | |
| IA5557 | IVG Wert-Konzept Bundesratufer 12 GbR | | | | | | |
| IA5558 | IVG Wert-Konzept Büro-und Geschäftszentrum Ludwigsfelde GbR | | 19 | 255.646 | 03.09.2010 | | |
| IA5559 | IVG Wert-Konzept Damaschkestraße 41 GbR | | | | | | |
| IA5560 | IVG Wert-Konzept Dernburgstraße 9 GbR | | 45,5 | 102.258 | 06.10.2010 | | |
| IA5561 | IVG Wert-Konzept Dienstleistungszentrum Am Lindenplatz Nauen GbR | | | | | 50 | |
| IA5563 | IVG Wert-Konzept Fasanenstraße 48 GbR | | | | | | |
| IA5564 | IVG Wert-Konzept Geschäftszentrum "An der Nikolaikirche" GbR | | | | | | |
| IA5565 | IVG Wert-Konzept GSW 1. Beteiligungs KG Friedrichshain | | | | | | 70 |
| IA5566 | IVG Wert-Konzept GSW 2. Beteiligungs KG Spandau / Kreuzberg | | | | | | |
| IA5567 | IVG Wert-Konzept GSW Grundstücksgesellschaft Dresdner Platz Frankfurt/Oder | | | | | | |
| IA5568 | IVG Wert-Konzept GSW Gudvanger Straße KG | | | | | | |
| IA5569 | IVG Wert-Konzept GSW Köpenicker Landstraße KG | | | | | | |
| IA5570 | IVG Wert-Konzept GSW Neue Krugallee KG | | | | | | |
| IA5571 | IVG Wert-Konzept GSW Ostseestraße | | | | | | |
| IA5572 | IVG Wert-Konzept GSW Wohnen am Brosepark | | | | | | |
| IA5573 | IVG Wert-Konzept Holsteinische Straße 25 GbR | | | | | | |
| IA5577 | IVG Wert-Konzept Kleinmachnow - Ecke Käthe-Kollwitz-Straße / Geschwister-Scholl-Allee GbR | | | | | | |
| IA5578 | IVG Wert-Konzept Kleinmachnow - Kiefernweg 32 GbR | | | | | | |
| IA5579 | IVG Wert-Konzept Kleinmachnow - Medonstraße 29 GbR | | 50 | 20.000 | 13.04.2011 | 50 | 60 |
| IA5580 | IVG Wert-Konzept Kuno-Fischer-Straße 13 GbR | | 65 | 55.000 | 29.04.2011 | 55 | 70 |
| IA5581 | IVG Wert-Konzept Luitpoldstraße 26 GbR | | | | | | |
| IA5584 | IVG Wert-Konzept Münchener Straße 2 GbR | | 57 | 20.000 | 08.07.2010 | | |
| IA5585 | IVG Wert-Konzept Neuss-Norf, Muggenburg GbR | | 60,5 | 10.000 | 20.04.2011 | 66 | |
| IA5586 | IVG Wert-Konzept Niebuhrstraße 57 GbR | | 51 | 10.000 | 19.04.2011 | 52 | |
| IA5587 | IVG Wert-Konzept NLI-Fonds Nr. 21 | | | | | | |
| IA5588 | IVG Wert-Konzept Peschkestraße 20/21 GbR | | | | | | |
| IA5589 | IVG Wert-Konzept Rathausstraße 10-18 GbR | | 78 | 160.000 | 03.05.2011 | 75 | |
| IA5590 | IVG Wert-Konzept Rathausstraße Ludwigsfelde GbR | | 56,5 | 5.000 | 05.04.2011 | 56,5 | |
| IA5591 | IVG Wert-Konzept Richard-Wagner-Straße 19 GbR | | 511,5 | 10.304 | 13.04.2011 | 390 | |
| IA5592 | IVG Wert-Konzept Schlüterstraße 49 GbR | | 107,5 | 104.000 | 13.10.2010 | | |
| IA5593 | IVG Wert-Konzept TAURIS Objekt Erfurt Vermietung | | 17 | 156.000 | 07.09.2010 | | |
| IA5594 | IVG Wert-Konzept Tegeler Weg / Ecke Mindener Straße GbR | | | | | 35 | |
| IA5595 | IVG Wert-Konzept Tegeler Weg 24 / Brahestraße 20 GbR | | 1 | 52.000 | 12.04.2011 | | 4 |
| IA5596 | IVG Wert-Konzept Thrasoltstraße 21 GbR | | 47,5 | 26.000 | 15.04.2011 | | |
| IA5597 | IVG Wert-Konzept Uhlandstraße 130 GbR | | 48 | 78.000 | 11.05.2011 | 38 | 60 |
| IA5598 | IVG Wert-Konzept WBF 6. Frankfurter Tor | | 37 | 52.000 | 07.02.2011 | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5599 | IVG Private Funds GmbH IVG Wert-Konzept WBF Friedrichshain II | | 66,5 | 31.200 | 04.05.2011 | 60 | 70 |
| IA5600 | IVG Wert-Konzept WBF Friedrichshain III | | 72,5 | 52.000 | 09.11.2010 | 71 | |
| IA5601 | IVG Wert-Konzept WBF Holteistraße | | 117,5 | 50.000 | 13.05.2011 | 118 | |
| IA5602 | IVG Wert-Konzept WBF Strausberger Platz | | 65 | 75.000 | 28.04.2011 | | 65 |
| IA5603 | IVG Wert-Konzept WBF Traveplatz | | | | | | |
| IA5604 | IVG Wert-Konzept WBF Wismarplatz | | 81 | 100.000 | 26.04.2011 | 63,5 | |
| IA5605 | IVG Wert-Konzept Welslerstraße 13-15 GbR | | | | | 18 | |
| IA5606 | IVG Wert-Konzept WK Grundstücksgesellschaft Karl-Marx-Allee E-Süd | | 207 | 36.400 | 28.01.2011 | 171 | |
| IA6087 | IVG EuroSelect Sechzehn | | | | | | |
| IB3778 | IVG EuroSelect Balanced Portfolio UK | | 37 | 10.000 | 13.11.2009 | 35 | 40 |
| IB3783 | IVG Wert-Konzept 05 (NLI-Fonds Nr. 8) | | | | | | |
| IB3784 | IVG Wert-Konzept 06 (NLI-Fonds Nr. 31) - Rathauspassage Halberstadt | | 5 | 51.129 | 16.12.2009 | 7 | 12 |
| IB4868 | Wert-Konzept Hofgarten Karree Potsdam (NLI Nr. 29) | | 5 | 61.355 | 02.11.2009 | | 9 |
| IB4863 | IVG Private Funds Management GmbH Wert-Konzept 11 (NLI-Fonds Nr. 20) | | | | | | |
| IA4827 | IVS Immobilien Verwaltungs GmbH HAT-Immobilienfonds 54 GbR - Geschäfts-und Wohnhäuser "Am Fetscherplatz" Dresden | | | | | | |
| IA4926 | HAT-Immobilienfonds 55 GbR - Geschäfts-und Wohnhäuser "Am Albertplatz" Dresden | | | | | | |
| IA4937 | IVV Immobilien-Vermögens-Verwaltung IVV GbR Nr. 1 - Musberger Str. 24 | | | | | | |
| IA2428 | JAMESTOWN US-Immobilien GmbH Jamestown 18 | | | | | | |
| IA3420 | Jamestown 24 classic | | 112,5 | 20.055 | 26.11.2009 | 100 | |
| IA3421 | Jamestown 25 classic | | 101,5 | 33.961 | 03.12.2009 | 85 | |
| IA4687 | Jamestown Co-Invest 4 | | 44,5 | 200.000 | 23.09.2009 | 45 | 60 |
| IA5978 | Jamestown Co-Invest 5 | | | | | | |
| IB3843 | Jamestown 24 kompakt | | 107 | 9.199 | 28.12.2009 | 100 | |
| IB3845 | Jamestown 25 kompakt | | 90 | 8.900 | 04.08.2009 | 85 | 110 |
| IA2443 | KanAm Grundbesitz GmbH KanAm Deutschland VIII | | | | | | |
| IA2444 | KanAm Deutschland IX | | 55 | 51.129 | 06.08.2009 | | 50 |
| IA2445 | KanAm USA XVII | | | | | | 60 |
| IA2446 | KanAm USA XVIII | | | | | | 60 |
| IA3425 | KanAm Deutschland VII | | | | | | |
| IA3426 | KanAm Deutschland X | | | | | | |
| IA3427 | KanAm Deutschland XI | | 20 | 35.790 | 23.07.2009 | | |
| IA3428 | KanAm Deutschland XII | | | | | | |
| IA3429 | KanAm Objekt Frankfurt Messturm | | | | | | |
| IA3430 | KanAm USA XIV | | | | | | |
| IA3431 | KanAm USA XV | | | | | | 80 |
| IA3432 | KanAm USA XVI | | | | | | |
| IA3433 | KanAm USA XXI | | 50 | 30.000 | 10.09.2009 | | |
| IA4096 | KanAm USA XIX | | 30 | 25.000 | 15.10.2009 | | 35 |
| IA6038 | KanAm USA Real Estate Partners I | | | | | | |
| IB3880 | KanAm USA XII | | | | | | |
| IB3887 | KanAm USA XX | | | | | | |
| IB3889 | KanAm USA XXII | | | | | | |
| IA2452 | KapHag Unternehmensgruppe KapHag Fonds 06 "Ikarusallee" | | | | | | |
| IA2459 | KapHag Fonds 10 "Eichborndamm" | | | | | | |
| IA2461 | KapHag Fonds 12 "Bürocentrum an der Hannover-Messe" | | | | | | |
| IA2469 | KapHag Fonds 18 "Lützowplatz" | | | | | | |
| IA2470 | KapHag Fonds 20 "Wohnen an der Rehwiese" | | | | | | |
| IA2471 | KapHag Fonds 21 "Bürocenter Stuttgart" | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2472 | KapHag Unternehmensgruppe | | | | | | |
| IA2475 | KapHag Fonds 22 "Spanische Allee" | | | | | | |
| IA2476 | KapHag Fonds 25 "Rappoltsweiler Straße" | | | | | | |
| IA2477 | KapHag Fonds 26 "Wohnen in Frohnau" | | | | | | |
| IA2478 | KapHag Fonds 27 "Oswinsteig" | | | | | | |
| IA2479 | KapHag Fonds 29 "Wohnen am Britzer Garten" 1. Tranche | | | | | | |
| IA2480 | KapHag Fonds 29 "Wohnen am Britzer Garten" 2. Tranche | | | | | | |
| IA2481 | KapHag Fonds 30 "Wohnen am Fließtal" | | | | | | |
| IA2482 | KapHag Fonds 31 "Wohnen am Fürstendamm" | | | | | | |
| IA2483 | KapHag Fonds 32 "Wohnen am Steinbergpark" | | | | | | |
| IA2484 | KapHag Fonds 33 "Galluner Straße" | | | | | | |
| IA2488 | KapHag Fonds 34 "Kärntener Straße" | | | | | | |
| IA2492 | KapHag Fonds 36 "Birkbuschstraße" | | | | | | |
| IA2493 | KapHag Fonds 40 "Kantdreieck" | | 20 | 51.129 | 06.11.2009 | 13 | |
| IA2494 | KapHag Fonds 41 "BIC Berlin" 1. Tranche GbR | | 15 | 35.790 | 22.07.2009 | 6,5 | |
| IA2495 | KapHag Fonds 41 "BIC Berlin" 2. Tranche GbR | | | | | | 50 |
| IA2497 | KapHag Fonds 41 "BIC Berlin" 3. Tranche GbR | | 5 | 25.565 | 11.03.2009 | | |
| IA2499 | KapHag Fonds 44 "Friedrichstadt" GbR | | | | | | 50 |
| IA2500 | KapHag Fonds 46 "Bürohaus am Tempelhofer Ufer" | | | | | | |
| IA2501 | KapHag Fonds 47 "Wohn-und Geschäftshaus Marienfelde" GbR | | | | | | |
| IA2502 | KapHag Fonds 48 "RathausCenter Fürstenwalde/SeniorenResidenz Wuppertal" | | 49,5 | 255.646 | 10.12.2009 | 40 | |
| IA2504 | KapHag Fonds 49 "Wohnen in Berlin-Krakow" | | | | | | |
| IA2505 | KapHag Fonds 51 "Friedrichstraße 119" 1. Tranche | | | | | | |
| IA2507 | KapHag Fonds 52 "Dienstleistungen für Alter und Gesundheit" | | 35 | 35.790 | 13.01.2010 | | 70 |
| IA2508 | KapHag Fonds 54 "Kaiserin-August-Allee an der Spree" | | 30 | 51.129 | 22.04.2009 | 11 | |
| IA2510 | KapHag Fonds 55 "Einkaufszentrum im JUNKERS PARK Dessau" | | 32,5 | 102.258 | 13.01.2010 | | 45 |
| IB3912 | KapHag Fonds 57 "MARITIM Rhein-Main-Hotel" | | | | | 31 | 60 |
| | KapHag Fonds 42 "Elbcenter Meissen" GbR | | | | | | |
| IA1567 | KC Verwaltungs GmbH | | | | | 11 | |
| IA1568 | DLF 87/2 Dreiländerfonds | | | | | 7 | |
| IA1569 | DLF 87/3 Dreiländerfonds | | | | | 9 | |
| IA1570 | DLF 89/2 Dreiländerfonds | | | | | 7,5 | |
| IA1571 | DLF 90/5 Dreiländerfonds | | | | | 8 | |
| IA1572 | DLF 90/6 Dreiländerfonds | | | | | 9 | |
| IA1573 | DLF 90/7 Dreiländerfonds | | | | | 14,5 | |
| IA1574 | DLF 91/8 Dreiländerfonds | | | | | 11 | 20 |
| IA1575 | DLF 92/10 Dreiländerfonds | | | | | 6 | |
| IA1576 | DLF 92/11 Dreiländerfonds | | 24 | 102.258 | 03.02.2009 | 10 | 30 |
| IA1577 | DLF 92/12 Dreiländerfonds | | 11,5 | 10.226 | 30.04.2009 | 7 | 10 |
| IA1578 | DLF 93/14 Dreiländerfonds | | 7 | 51.129 | 28.12.2009 | 7,5 | 9,5 |
| IA1579 | DLF 94/17 Dreiländerfonds | | 7,5 | 15.339 | 22.10.2009 | 12 | 21 |
| IA1580 | DLF 97/22 Dreiländerfonds | | 2 | 15.339 | 04.11.2009 | 8,5 | 25 |
| IA1581 | DLF 97/25 Dreiländerfonds | | 8 | 51.129 | 03.11.2009 | 10 | 20 |
| IA1582 | DLF 97/26 Dreiländerfonds | | 12 | 25.565 | 21.01.2010 | 10,5 | 19 |
| | DLF 98/29 Dreiländerfonds | | | | | | |
| IA1111 | KG Allgemeine Leasing GmbH & Co. (KGAL) | | | | | | |
| IA1112 | KGAL/Alcas KALMUS | | 62,5 | 25.565 | 07.09.2009 | 62 | 75 |
| IA3440 | KGAL/Alcas MERKUR City Carré Berlin | | 65,5 | 150.000 | 12.11.2009 | | |
| IA3448 | KGAL/Alcas 164 KALA | | | | | | |
| IB3925 | KGAL/Alcas 173 LUMBAR | | | | | | |
| IB3935 | KGAL/Alcas 156 KAMAU KG | | | | | | |
| IB3936 | KGAL/Alcas 184 PropertyClass Österreich 4 | | 75 | 20.000 | 18.11.2009 | | |
| IB3946 | KGAL/Alcas 185 PropertyClass Value Added 1 | | 66 | 15.000 | 30.11.2009 | | 50 |
| IB3950 | KGAL/Alcas 199 PropertyClass Österreich 5 | | | | | | 94 |
| | KGAL/Alcas 217 PropertyClass Österreich 6 | | 80 | 10.000 | 12.06.2009 | 50 | 80 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2511 IA2512 IA2513 IA2514 IA2515 IA2516 IA2517 IA2518 IA2519 IA2520 IA2521 IA2522 IA2523 IA3457 IA3838 IA3911 IA3915 IA3956 IA4042 IA4051 IA4116 IA4150 IA4171 IA4175 IA4209 | Konzept GmbH & Co. Konzept 01 SMC Konzept 15 Immobilienfonds Schwarzwaldresidenz Konzept 02 SMC Konzept 03 SMC Konzept 19 Immobilienfonds Halle-Bruckdorf Konzept 20 Immobilienfonds Halle-Bruckdorf Konzept 21 Immobilienfonds Halle-Bruckdorf Konzept 26 Immobilienfonds Hellersdorfer Corso Konzept 22 Immobilienfonds Königs Wusterhausen Konzept 17 Immobilienfonds Merseburg Konzept Müggelpark Gosen Konzept 29 Immobilienfonds Neubrandenburg Konzept 28 Immobilienfonds Riesaer Straße Konzept 23 Immobilienfonds Heideresidenzen Konzept 12 Immobilienfonds Feldstraße Konzept Elektrohandel Wohnhäuser und Gewerbeimmobilien Berlin Konzept 01 Wohnhäuser und Gewerbeimmobilien Konzept 06. Wohnbauten Konzept Baustoffhandel Wohnhäuser und Gewerbeimmobilien Berlin Konzept 02 Wohnhäuser Berlin Konzept 08. Wohnbauten Konzept 14. Immobilienfonds Seniorenpflegeheim Konzept 04 Seniorenheim Hildesheim Konzept Sanitärhandel Wohnhäuser Berlin Konzept 03 Wohnhäuser und Gewerbeimmobilien | | 2,5 | 25.565 | 27.04.2009 | | 15 |
| IA3461 IA3463 IA3467 IB4021 | LHI Leasing GmbH LHI Hettstedt LHI KESOL LHI RESET "hahnlineoffice" LHI Technologiepark Köln | | | | | | |
| IA4033 IA5613 IA6090 | Lloyd Fonds AG Lloyd Fonds LF 05 Vier Einzelhandelsobjekte Lloyd Fonds LF 73 Immobilienportfolio Köln Lloyd Fonds LF 80 | | 40 | 40.903 | 11.09.2009 | | |
| IA2885 IA2887 IA2888 IA2889 IA2890 IA2891 IA2892 IA2893 IA2894 IA2895 IA5750 IA5751 IB4722 | Martin Schmälzle Projektentwicklungsges. mbH Schmälzle 05 Tiefenbroich Schmälzle 07 Oberhausen Schmälzle 08 Düsseldorf Schmälzle 09 Altenburg Schmälzle 10 Magdeburg Schmälzle 11 Immobilien Rendite Fonds Schmälzle 12 Göppingen/Nürnberg Schmälzle 13 Herrenberg Schmälzle Unger Blumenthal Schmälzle Unger Luer-Objekte Schmälzle 01 Duisburg GbR Schmälzle 02 Traubenplatz GbR Schmälzle - Objekt Stieghorster Straße | | | | | | |
| IA6093 IA6094 | MCT Marine Capital MCT Südafrika 1 MCT Südafrika 2 | | | | | | |
| IB4864 | ML Real GmbH & Co. KG Wert-Konzept Altenpflegeheim Wolfenbüttel | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-------------------|--------------------------|--|-----------|----------|
| | | | % | Umsatz Euro | vom | | |
| IA2319 | Plansecur Management GmbH Plansecur Bavaria Fonds Neunkirchen Bad Nenndorf Ludwigshafen (ehemals IBV) | | | | | | |
| IB4497 IB4498 | Pro Forum Landsberger Allee GmbH & Co. KG ProFonds Cityfonds (Pegasus Fonds 2) ProForum Landsberger Allee | | | | | | |
| IA5954 IA6151 IB4496 | probau Immobilien GmbH probau Immobilienfonds GbR Fürstenwalde probau Immobilienfonds GbR - Geiersbergweg 5 Regensburg probau Immobilienfonds GbR Hohenstein-/Ecke Johannesstraße | | | | | | |
| IB4499 | PROJECT GFU Gesellschaft für Fonds-und Unternehmensverwaltungen mbH PROJECT GFU Fonds 1 | | | | | | |
| IA2932 | Property Fund GmbH Property Fund USA Georgetown Center Washington D.C. | | | | | | |
| IA2849 IA2850 IA2851 | PROSAG GmbH & Co. KG PROSAG Klinik Nordsee-deich PROSAG Klinik Ostsee-deich PROSAG Klinik Sellin | | | | | | 40 |
| IA2853 IA2854 IA2855 IA2856 IA2857 | RaboFonds GmbH RaboFonds I "Gelderland" RaboFonds II "O.P.C.W. Headquarters Den Haag" RaboFonds III "Amersfoort / Dordrecht" RaboFonds IV "Amersfoort" RaboFonds V "Polaris Hoofddorp" | | 61,5 47 | 92.033 25.565 | 14.12.2009 20.02.2009 | 51 40 | 70 47 |
| IA3140 IA6153 | Real I.S. AG, Gesellschaft für Immobilien Assetmanagement DB Real Estate CityInvest - Berlin-Düsseldorf-Essen REAL I.S. Bayernfonds Frankreich I | | 55 | 40.000 | 04.02.2010 | 55 | |
| IA5955 | Realkontor Innovative Fondskonzepte GmbH Realkontor IV | | | | | | |
| IA2858 IA3584 IA3925 IA3953 IA4079 IA4156 IA4182 IB4514 IB4517 IB4520 IB4523 | RENTADOMO Immobilien AG Rentadomo DRITTE Grundbesitz Rentadomo ZWEITE Grundbesitz Rentadomo Erste Grundbesitz ERGE Rentadomo Dritte Grundbesitz - Stadtgrund (1.Tranche) Rentadomo Siebte Grundbesitz ERGE Rentadomo ERSTE Grundbesitz Rentadomo Grundbesitzfonds Nr. Eins Stadtfonds Rentadomo ACHTE Grundbesitz Rentadomo Dritte Grundbesitz - Stadtgrund (2.Tranche) Rentadomo FÜNFTE Grundbesitz Rentadomo VIERTE Grundbesitz | | | | | | 70 |
| IA4879 IA5932 | Reuschel & Co. Finanz-Service GmbH Reuschel & Co. Hansaallee Düsseldorf Reuschel & Co. Immobilienfonds "Prenzlauer Allee, Berlin" | | | | | | |
| IB4527 | RIAG Real Investitions Aktiengesellschaft RIAG Immobilienfonds Solzbacher Seniorenzentrum "Wendeberg" Bad Hersfeld | | | | | | |
| IA4940 | RIZ Real Invest Gesellschaft für Zweitmarktmissionen mbH RIZ Real Invest I | | | | | | |
| IA2860 IA2861 IA2864 IA2865 IA2867 | Roland Ernst AG Roland Ernst Grundstücks-Fonds 11 Roland Ernst Grundstücks-Fonds 12 Roland Ernst Grundstücks-Fonds 15 Roland Ernst Grundstücks-Fonds 16 Roland Ernst Grundstücks-Fonds 18 | | 115 32 27,5 | 2.556 1.023 25.565 | 11.09.2009 18.11.2009 06.02.2009 | 115 32 | 55 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|---|---|--|--|---|
| | | | % | Umsatz Euro | vom | | |
| IA2868 IA3913 IA4228 | Roland Ernst AG Roland Ernst Grundstücks-Fonds 21 Roland Ernst Grundstücks-Fonds 09 Roland Ernst Grundstücks-Fonds 06 | | | | | 53 | |
| IB4537 | ROSCHE FINANZ Projekt GmbH Romus Immobilienfonds Reha-Klinik Lohmen | | | | | | |
| IA1390 IA1391 IA1393 IA1395 IA1396 IA1398 IA1399 IA1402 IA1403 IA1404 IA1405 IA1407 IA1408 IA1409 IA1412 IA1413 IA3138 IA3141 IA3143 IA3144 IA3145 IA3147 | RREEF Management GmbH DB Real Estate Immobilienfonds 03 Einkaufszentrum Allee-Center Berlin DB Real Estate Altersvorsorge Fonds Hamburg Alter Wall DB Real Estate Immobilienfonds 08 Bank-und Geschäftshaus Rostock DB Real Estate Immobilienfonds 04 Brockhaus-Zentrum Leipzig DB Real Estate Immobilienfonds 13 California, SAKS FIFTH AVENUE & Forschungszentrum DB Real Estate Immobilienfonds 17 City-Galerie Augsburg DB Real Estate Immobilienfonds 07 Hbf. Leipzig, Hansehaus Hamburg, Wilhelmgalerie Potsdam DB Real Estate Einkaufs-Center-Immobilienfonds DB Real Estate Immobilienfonds 02 Einkaufszentrum Drehscheibe Bochum DB Real Estate Immobilienfonds 05 Hansering Halle DB Real Estate Immobilienfonds 10 City Center DB Real Estate Kaufhof Lövenich Weiden DB Real Estate Immobilienfonds 12 Main-Taunus-Zentrum Sulzbach DB Real Estate Marktpassagen Jena DB Real Estate Rathaus-Center Ludwigshafen DB Real Estate Immobilienfonds 01 Technisches Zentrum Leipzig DB Real Estate Budapest ShopInvest DB Real Estate Lodz Shopinvest DB Real Estate Olympia-Einkaufszentrum München DB Real Estate Immobilienfonds 19 Ritterpassage am Hauptbahnhof Leipzig DB Real Estate Immobilienfonds 11 Spree-Schlange Berlin DB Real Estate Immobilienfonds 14 Wohnungsfonds Rhein-Pfalz Wohnen | | 120 1,5 67,5 69,5 41 367 17,5 42 54,5 175 106 42 102,5 85 468 71 | 20.000 31.200 25.000 25.000 26.000 10.304 26.000 52.000 41.600 10.400 155.000 52.000 26.000 35.000 10.400 10.400 | 26.05.2009 03.02.2010 13.11.2009 30.12.2009 10.02.2010 08.02.2010 05.02.2010 09.11.2009 27.01.2010 08.06.2009 05.02.2010 16.09.2009 01.02.2010 30.12.2009 30.11.2009 04.09.2009 | 120 38 71,5 41 284 15 55 28 105 28 50 80,5 430 65,5 | 80 4 90 45 20 58 42 50 100 520 |
| IA2869 IA2870 IA2871 IA3589 IA3590 IA3591 IA3592 IA3593 IA3594 IA3595 IA3596 IA3597 IA3598 IA3599 IA3600 IA3601 IA3602 IA3603 IA3604 IA3605 IA3606 IA3607 IA3608 IA3609 IA3610 IA3611 | SAB Spar-und Anlageberatung AG SAB 039 Stadt-Centrum Linden GbR SAB 110 K&K Kongress-und Kulturzentrum SAB 101 Metropolis Premieren-Filmpalast SAB 045 Kaiserdamm GbR SAB 052 Güntzelstraße 42 GbR SAB 053 Suarezstraße 46 GbR SAB 054 Mittenwalder Straße GbR SAB 055 Wielandstraße GbR SAB 056 Fürstenstraße GbR SAB 057 Nicolaistraße GbR SAB 060 Finckensteinallee 40-42 Neubau GbR SAB 061 Finckensteinallee 40-42 Altbau GbR SAB 062 Mozartstraße GbR SAB 072 Brentanostrasse 52 GbR Berlin SAB 073 Ostpreussendamm GbR SAB 082 Loschwitz-Arkaden GbR SAB 083 Wohnpark Nauen SAB 088 Forum Bernau SAB 113 Adlershof Quartier A SAB 114 Adlershof Quartier B SAB 115 Adlershof Quartier C SAB 116 Adlershof Quartier D SAB 117 Adlershof Quartier E SAB 090 Am Holzmarkt SAB 046 Schloßgarten SAB 111 Danziger Straße 211 | | | | | | 30 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3612 | SAB Spar-und Anlageberatung AG | | | | | | |
| IA3613 | SAB 106 Dietzgenstraße 70-72 | | | | | | |
| IA3614 | SAB 092 Elisabethweg 10 GbR | | | | | | |
| IA3615 | SAB 112 Steinplatz-Arcade | | | | | | |
| IA3616 | SAB 136 An der Reichsbank | | | | | | |
| IA3618 | SAB 129 Westend-Carrée | | | | | | |
| IA3620 | SAB 121 Immobilienbeteiligungen in Suhl, Dresden, Leipzig und Magdeburg | | | | | | |
| IA3621 | SAB 133 Büroensemble Dahlweg | | | | | | 25 |
| IA3622 | SAB 120 Neue Welt | | | | | | |
| IA3623 | SAB 107 Pistoriusstraße 39 | | | | | | |
| IA3624 | SAB 108 Pistoriusstraße 40 | | | | | | |
| IA3625 | SAB 109 Pistoriusstraße 41/ Roelckestraße 26 | | | | | | |
| IA3626 | SAB 119 Reuterpassage | | | | | | |
| IA3627 | SAB 122 Seniorenzentrum Berlin-Lichtenberg | | | | | | |
| IA3628 | SAB 132 Seniorenzentrum Oldenburg | | | | | | |
| IA3629 | SAB 138 Sicherheit PLUS | | | | | | |
| IA3630 | SAB 139 Sicherheit PLUS II - Beteiligungsvariante Classic | | | | | | |
| IA3631 | SAB 141 Sicherheit PLUS III | | | | | | |
| IA3632 | SAB 143 Sicherheit Plus IV - Beteiligungsvariante Classic | | | | | | |
| IA3633 | SAB 104 Wohnen an der Spree | | | | | | |
| IA5653 | SAB 118 Wohnpark Rüdnitz | | | | | | |
| IA5654 | SAB 001 Königstein / Taunus | | | | | | |
| IA5655 | SAB 002 Gießen / Großen-Linden | | 34 | 10.000 | 26.04.2011 | | |
| IA5656 | SAB 003 Gießen / Langgöns I | | 35 | 40.000 | 02.05.2011 | 35 | |
| IA5657 | SAB 004 Gießen / Alten-Buseck | | 66,5 | 25.000 | 27.04.2011 | | 75 |
| IA5658 | SAB 005 Gießen / Langgöns II | | | | | | |
| IA5659 | SAB 006 Lich | | | | | | |
| IA5660 | SAB 007 Bad Hersfeld Johannesberg/Petersberg | | | | | | |
| IA5661 | SAB 008 Bad Brückenau / Oberwildflecken | | | | | | |
| IA5662 | SAB 009 Friedberg | | | | | | |
| IA5663 | SAB 010 Eppstein-Bremthal / Wiesbaden | | | | | | |
| IA5664 | SAB 011 Groß-Umstadt | | | | | | |
| IA5665 | SAB 012 Bonn / Hardthöhe | | | | | 6 | |
| IA5666 | SAB 013 Frankfurt/M. / Niederhöchstadt | | | | | 8 | |
| IA5667 | SAB 014 Fulda | | | | | | |
| IA5668 | SAB 015 Taunuspark | | | | | | |
| IA5669 | SAB 016 Birkenpark | | | | | | |
| IA5670 | SAB 017 In den Weingärten II | | | | | | |
| IA5671 | SAB 018 Taunuspark II | | | | | | |
| IA5672 | SAB 019 Kurpark | | | | | | |
| IA5673 | SAB 020 Schwanenteich | | | | | | |
| IA5674 | SAB 021 Schloßpark 1.-3. Bauabschnitt | | | | | | |
| IA5675 | SAB 022 Taunusblick | | | | | | |
| IA5676 | SAB 023 Landhaus-Residenz | | | | | | |
| IA5677 | SAB 024 Ludwigstraße 10 | | | | | | |
| IA5679 | SAB 025 Landhaus-Residenz II | | | | | | |
| IA5680 | SAB 028 Landhaus-Residenz II 2. Bauabschnitt | | | | | | |
| IA5681 | SAB 029 Römerpark | | | | | | |
| IA5682 | SAB 030 Brentanopark | | | | | | |
| IA5683 | SAB 031 Villa Kepler | | | | | | |
| IA5684 | SAB 032 Frankenpark | | | | | | |
| IA5685 | SAB 033 Rheinpromenade | | | | | | |
| IA5686 | SAB 034 Fasanenpark | | | | | | |
| IA5687 | SAB 035 Taunusstraße 62 | | | | | | |
| IA5688 | SAB 036 Niddapark | | | | | | |
| IA5689 | SAB 037 Villa Royale | | 17,5 | 50.000 | 28.01.2011 | | 75 |
| IA5689 | SAB 038 Römerpark II | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5690 | SAB Spar-und Anlageberatung AG SAB 040 Villa Johannisberg | | 35 | 45.000 | 01.02.2011 | 30 | 35 |
| IA5691 | SAB 042 Römerpark III | | | | | | |
| IA5692 | SAB 043 Rheinstraße 46 | | 53,5 | 15.000 | 15.04.2011 | | 55 |
| IA5693 | SAB 044 Taunuspark III | | | | | | |
| IA5694 | SAB 047 Römerpark IV | | 80 | 10.000 | 24.02.2011 | 42 | 80 |
| IA5695 | SAB 049 Airport-Residenz | | 71,5 | 10.000 | 02.05.2011 | | 80 |
| IA5696 | SAB 050 Residenz Kirschgarten | | | | | | |
| IA5697 | SAB 051 Residenz ARGON | | 67,5 | 15.000 | 05.05.2011 | 45 | 80 |
| IA5698 | SAB 058 Residenz ACHAT | | | | | | |
| IA5699 | SAB 059 Residenz Eichenpark | | | | | | |
| IA5700 | SAB 063 Am Römischen Hof | | | | | | 10 |
| IA5701 | SAB 064 Am Römischen Hof II | | | | | | |
| IA5702 | SAB 065 Goethepark I und II | | 238,5 | 2.556 | 23.07.2010 | | |
| IA5703 | SAB 066 Am Römischen Hof III | | 61,5 | 15.339 | 03.02.2011 | 47 | |
| IA5704 | SAB 067 Am Römischen Hof IV | | 10 | 51.129 | 28.02.2011 | | 12 |
| IA5705 | SAB 068 Goethepark III | | 55,5 | 51.129 | 16.05.2011 | 44 | |
| IA5706 | SAB 069 Wohnen an der Elbe | | 6,5 | 51.129 | 20.04.2011 | 3 | |
| IA5707 | SAB 070 Wallotstraße 18 | | 49,5 | 20.452 | 28.02.2011 | 42 | |
| IA5708 | SAB 071 Pohlandstraße 39 | | 82,5 | 35.790 | 22.03.2011 | 66 | |
| IA5709 | SAB 075 Park-Residenz | | 16,5 | 51.129 | 08.03.2011 | 11 | |
| IA5710 | SAB 076 Park-Residenz II | | 2 | 15.339 | 26.04.2011 | 2 | |
| IA5711 | SAB 077 Park-Residenz III | | | | | | 4 |
| IA5712 | SAB 078 Park-Residenz IV | | 14 | 25.565 | 16.05.2011 | 10 | 17,5 |
| IA5713 | SAB 079 Mozartstraße 42 | | 1,5 | 30.678 | 16.05.2011 | 1,5 | 2 |
| IA5714 | SAB 080 Wallotstraße 16 | | 3 | 15.339 | 22.03.2011 | | 3 |
| IA5715 | SAB 084 Ahlener Weg 16-20 | | 0,5 | 15.339 | 12.10.2010 | | 1,5 |
| IA5716 | SAB 085 Wohnpark Schillerwiese | | | | | | |
| IA5717 | SAB 086 Wohnpark Niederschönhausen | | 2,5 | 102.258 | 14.03.2011 | | 1 |
| IA5718 | SAB 087 Wittenberger Straße 56 | | 2,5 | 25.564 | 28.04.2011 | 1 | |
| IA5719 | SAB 089 An der Wendenmühle | | | | | 3 | 4 |
| IA5720 | SAB 091 Tzschimmerstraße 12 | | | | | | |
| IA5721 | SAB 093 Brehmestraße 61 | | 1 | 61.355 | 04.04.2011 | | 1 |
| IA5722 | SAB 094 Augustenstraße 24 | | 38 | 15.339 | 26.01.2011 | 30 | |
| IA5723 | SAB 095 Wohnpark Sterntaler | | | | | | |
| IA5724 | SAB 096 Herloßsohnstraße 7 | | 51 | 15.339 | 19.04.2011 | 50,5 | 50 |
| IA5725 | SAB 097 Vorbergstraße 10/10A/ Gleditschstraße 80 | | | | | | |
| IA5726 | SAB 098 Stresemannplatz 2 | | | | | | |
| IA5727 | SAB 099 Wohnresidenz Quellenhof 1. Bauabschnitt | | | | | | 5 |
| IA5728 | SAB 100 Wohnresidenz Quellenhof 2. Bauabschnitt | | | | | | |
| IA5729 | SAB 102 Eichendorffstraße 1/ Tieckstraße 32 | | 15 | 10.226 | 22.02.2011 | | 15 |
| IA5730 | SAB 103 Edisonstraße 30-33/ Zeppelinstraße 1-9/ Roedernstraße 17-20 | | 10 | 20.000 | 08.10.2010 | | |
| IA5731 | SAB 105 Ludwig-Beck-Straße 18 | | | | | | |
| IA5732 | SAB 123 Wohnen an der Alten Mälzerei | | | | | | |
| IA5733 | SAB 124 Wohnen im Komponistenviertel | | | | | | |
| IA5734 | SAB 126 Stargarder Straße/ Schliemannstraße | | | | | | |
| IA5735 | SAB 127 Lincolnstraße/ Einbeckerstraße | | 76,5 | 15.339 | 07.03.2011 | 65 | |
| IA5736 | SAB 128 Choriner Straße 46 | | | | | | |
| IA5737 | SAB 130 Stargarder Straße 46 | | | | | | |
| IA5738 | SAB 131 Lincolnstraße/Bietzkestraße 2. Bauabschnitt | | | | | | |
| IA5739 | SAB 134 Oderberger Straße 45 | | | | | | |
| IA5740 | SAB 135 Stargarder Straße 54 | | | | | | |
| IA5741 | SAB 137 Göhrener Straße 12 | | 233 | 16.331 | 14.03.2011 | | |
| IA5742 | SAB 140 Choriner Straße 39 | | | | | | |
| IA5743 | SAB 142 Dietrich-Bonhoeffer-Straße 12 | | | | | | |
| IA5744 | SAB 144 Eggersdorfer Straße/ Zachtstraße | | 30 | 6.647 | 17.05.2010 | | |
| IA5745 | SAB 146 Ahlbecker Straße 5 | | | | | | 55 |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB4789 | Trend Capital AG Trend Capital Dubai Business Bay | | | | | | |
| IA4906 IB3819 IB4869 | Trigon Holding GmbH Wert-Konzept NLI-Fonds Nr. 3 GbR - Geschäftszentrum Beeskow IVG Wert-Konzept NLI-Fonds Nr. 26 Wert-Konzept NLI-Fonds Nr. 25 - Hotels Leipzig | | | | | | |
| IA2919 IA2920 IA3637 IA3639 IA4212 IB4801 IB4802 | UBG Beteiligungsges. mbH UBG Cottbus Center UBG-Rendite-Fonds Großmarkt Leipzig U.Wagner UBG-Rendite-Fonds Gotha UBG-Rendite-Fonds Leipzig 2 Ulrich Wagner UBG-Rendite-Fonds Fachmarktzentrum Torgelow UBG-Rendite-Fonds 149 - Sonne-Center Geislingen GbR UBG-Rendite-Fonds 158 - Ärztehaus Saarlouis GbR | | | | | | |
| IA2922 IA2923 IA2928 IA2929 IA2930 IA2931 IA3641 IA3642 IA5984 IA6157 IB4845 | US Treuhand Verwaltungsgesellschaft für US Immobilienfonds mbH US Treuhand 100 OAKS, L.P. US Treuhand BVT Welp Pigeon Forge, L.P. US Treuhand St. Augustine Outlet World, Ltd. US Treuhand Triple Outlet World, Ltd. US Treuhand UST XI Dearborn, Ltd. US Treuhand UST XII Aurora, Ltd. US Treuhand Preston Ridge Centre, Ltd. US Treuhand UST XIV US Treuhand UST XV Madison US Treuhand UST XVIII US Treuhand UST XVI Victory Park | | 51 | 25.000 | 27.11.2009 | 65 | |
| IB4847 IB4848 | VBSV Vermögensverwaltung Beamten-Selbsthilfe-Vereinigung GmbH VBSV Gewerbefonds Jena GbR VBSV Gewerbefonds Zittau GbR | | | | | | |
| IB4852 IB4853 IB4854 | VEAG Vermögens-Aufbau und Immobilien GmbH VEAG Immobilienfonds 195 VEAG Immobilienfonds 298 VEAG Immobilienfonds 398 | | 20 | 10.000 | 07.04.2009 | | 60 |
| IA4136 IA5893 IB4856 | VIA GmbH VIA Immobilien Fonds Nr. 8 - Fachklinik Kühlungsborn VIA Aquamaris - Strandresidenz Rügen VIA Immobilien Fonds Nr. 5 - Wohnhäuser in Claussnitz | | | | | | |
| IA2937 | Victoria Versicherungen VICTORIA Immobilien-Fonds Objekt Leipzig | | 14 | 25.565 | 16.12.2009 | 14 | |
| IA2209 IA2212 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS 02 HFS 09 | | | | | | |
| IA5514 IA5515 IA5516 IA5517 IA5518 IA5519 IA5520 IA5521 | WealthCap Wealth Management Capital Holding GmbH HVB BIL Leasing-Fonds Altstadtsanierung Freiberg KG HVB BIL Leasing-Fonds Bankgebäude Leipzig KG HVB BIL Leasing-Fonds BARION KG HVB BIL Leasing-Fonds HONOR KG HVB BIL Leasing-Fonds Hotel Rostock KG HVB BIL Leasing-Fonds Hotel Ulm KG HVB BIL Leasing-Fonds Stadtsanierung Freiberg KG HVB HVBF Immobilien-Fonds Wohnungen Leipzig KG | | 100 | 25.565 | 09.12.2010 | | 110 |
| IA4888 | Wert-Konzept Beratungs-und Vermittlungsgesellschaft für Finanzierungen und Vermögensanlagen mbH Wert-Konzept Hanseatica 2 - Halbinsel Köpenick | | | | | | |

| Kenn- zeichen | Geschlossene Immobilienfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|----------------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB4932 IB4935 IB4936 | WIT Wirtschafts-und Industrie-Treuhand GmbH & Co. WIT Geschäftshaus-Fonds Rheine WIT Shopping-Center Bielefeld "Marktpassage" WIT Shopping-Center Minden "Obermarktpassage" | | | | | | |
| IB5028 | WSD Reha-Klinik Verwaltungsgesellschaft mbH WSD Reha-Klinik Naunhof | | | | | | |
| IA5933 | ZBI Zentral Boden Immobilienfonds Vertriebskoordination GmbH & Co. KG ZBI Professional 4 | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB1217 | Ahrenkiel Seeschiffsbeteiligungen GmbH & Co. c/o Saxonia Treuhand GmbH Ahrenkiel MS Wehr Ottensen | | 30 | 15.339 | 19.05.2009 | | 45 |
| IA1123 | ATLANTIC Gesellschaft zur Vermittlung internationaler Investitionen mbH&Co.KG Atlantic MS Carla Rickmers | | | | | | |
| IA1124 | Atlantic MS Lilly Rickmers | | | | | | |
| IA1125 | Atlantic MS Tete Rickmers | | | | | | |
| IA3005 | Atlantic MS Laurita Rickmers | | 60 | 15.000 | 03.02.2009 | | |
| IA3006 | Atlantic MS Marie Rickmers | | 45,5 | 15.000 | 18.11.2009 | | |
| IA3007 | Atlantic MS Natalie Schulte | | 30 | 15.000 | 18.02.2009 | | |
| IA3845 | Atlantic MS Rickmers Shanghai | | 58 | 25.000 | 18.06.2009 | | |
| IA4675 | Atlantic MS Robert Rickmers - Vorzugskapital | | | | | | |
| IA4676 | Atlantic MS Sean Rickmers | | | | | | 60 |
| IA4691 | Atlantic MS Rickmers Tokyo | | | | | | 85 |
| IA4793 | Atlantic MS Asta Rickmers | | | | | | |
| IA4794 | Atlantic MS Felicitas Rickmers - Standardkommanditkapital | | | | | | |
| IA4795 | Atlantic MS Felicitas Rickmers - Vorzugskommanditkapital | | | | | | |
| IA4806 | Atlantic MS Rickmers Hamburg | | | | | | |
| IA4850 | Atlantic MS Saylemoon Rickmers und MS Nina Rickmers - Vorzugskommanditkapital | | | | | | |
| IA4911 | Atlantic MS Benjamin Rickmers | | | | | | |
| IA4912 | Atlantic MS Fiona Rickmers | | | | | | |
| IA4913 | Atlantic MS George Rickmers | | | | | | |
| IA4914 | Atlantic MS Isabelle Schulte | | | | | | 80 |
| IA4975 | Atlantic MS Cathrine Rickmers | | 69 | 30.000 | 26.11.2009 | | |
| IA4976 | Atlantic MS Clasen Rickmers | | | | | | 75 |
| IA4977 | Atlantic MS Rickmers Antwerp | | | | | | |
| IA5041 | Atlantic MS Aruni Rickmers | | | | | | |
| IA5042 | Atlantic MS Clara Schulte | | | | | | |
| IA5043 | Atlantic MS Jennifer Rickmers | | | | | | |
| IA5044 | Atlantic MS Jock Rickmers | | | | | | |
| IA5046 | Atlantic MS Marie Schulte | | | | | | |
| IA6048 | Atlantic Flottenfonds | | | | | | |
| IA6117 | Atlantic MS Willi Rickmers - Vorzugskapital | | | | | | |
| IB1254 | Atlantic MS Charlotte C. Rickmers | | | | | | |
| IB1257 | Atlantic MS Ernst Rickmers | | | | | | |
| IB1263 | Atlantic MS Jacky Rickmers | | | | | | |
| IB1266 | Atlantic MS Johan Rickmers - Standardkapital | | | | | | |
| IB1267 | Atlantic MS Johan Rickmers - Vorzugskapital | | | | | 35 | 60 |
| IB1277 | Atlantic MS Robert Rickmers - Standardkapital | | | | | | 80 |
| IB1279 | Atlantic MS Saylemoon Rickmers und MS Nina Rickmers - Standardkommanditkapital | | | | | | |
| IB1284 | Atlantic MS Willi Rickmers - Standardkapital | | | | | | |
| IA1128 | Atlas Trampship Reederei GmbH Atlas Fonds MS Aries | | | | | | |
| IA1129 | Atlas Fonds MS Castor | | | | | | |
| IA1130 | Atlas Fonds MS Sirius | | | | | | |
| IB1291 | Atlas Fonds MS Ilka | | | | | | |
| IB4190 | BALTIC CAPITAL GmbH & Co. Kommanditgesellschaft MPC MS Rio Karan (ehem. MS Scan Arctic) | | | | | | |
| IB4218 | MPC MS Wellington Express | | | | | | |
| IA2671 | Bernhard Schulte GmbH & Co. KG BS Invest MS Caecilia Schulte | | | | | | |
| IA2672 | BS Invest MS Renate Schulte | | | | | | |
| IB1433 | BS Invest Bulker Flottenfonds | | | | | | |
| IB1434 | BS Invest Chemikaliertanker Flottenfonds | | 45 | 15.000 | 22.04.2009 | 38 | |
| IB1436 | BS Invest MS Elise Schulte | | 70 | 20.000 | 29.06.2009 | | |
| IA3033 | Briese Schifffahrts GmbH & Co. KG Briese MS Scharhorn | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|--|--|--|----------------------------|-----------|
| | | | % | Umsatz Euro | vom | | |
| IA3964 IA6119 | Briese Schifffahrts GmbH & Co. KG Briese MS Süderoog Briese Flottenfonds Baltrum - 10. Oltmann Gruppe Tonnagesteuer Renditefonds | | | | | | |
| IA1238 IA1239 IA1240 IA1252 IA3047 IA3048 IA3053 IA3054 IA3056 IA3058 IA3059 | Castor Kapital GmbH & Co. KG Castor MS Delphinus (vormals "MS Anna Lina") Castor MS Antares Castor MS Apollo Castor MS Veritas-H Castor MS Agena Castor MS Aquila Castor MS K-Ocean Castor MS List Castor MS Novitas-H Castor MS Pisces Castor MS Westerland | | | | | | |
| IA1266 IA1267 IA4981 IB1587 IB1588 IB1589 IB1591 IB1592 IB1593 IB1594 IB1598 IB1599 IB1600 IB1601 IB1602 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 122 MS Saar Ore CFB 123 MS Mosel Ore CFB 161 CFB 151 MS Maria Star CFB 152 MS Marlene Star CFB 153 MS Marilyn Star CFB 155 TS Alexandra CFB 156 TS Britta CFB 157 TS Gabriela CFB 158 TS Julia CFB 162 - MS Gabriel Schulte CFB 163 - MS Montpellier CFB 166 - MS Nedlloyd Adriana & MS Nedlloyd Valentina CFB 167 - MS CPO Venezia & MS CPO Trieste CFB 168 - MS Nedlloyd Marita & MS Maersk Nottingham | | 60 67 85 90 80 60 55,5 | 30.000 15.000 50.000 18.000 40.000 20.000 15.000 | 24.11.2009 23.11.2009 27.08.2009 26.01.2010 26.11.2009 03.02.2010 22.06.2009 | 63 82 85 85 87 | 100 90 |
| IB1659 | Container-Schiffahrt Verwaltungs GmbH Container-Schiffahrt MS Frisia Kiel | | | | | | |
| IA1332 IA1334 IA1335 IA1336 IA1337 IA1338 IA1339 IA1340 IA1341 IA1342 IA1343 IA1344 IA1345 IA1347 IA1348 IA1349 IA1350 IA1351 IA1352 IA1353 IA1354 IA1355 | CONTI CORONA AG Conti MS California Senator Conti MS Columbus Conti MS Conti Albany Conti MS Conti Arabian Conti MS Conti Asia Conti MS Conti Barcelona Conti MS Conti Bilbao Conti MS Conti Brisbane Conti MS Conti Canberra Conti MS Conti Cartagena Conti MS Conti Chiwan (ehem. MS Norasia Hong Kong) Conti MS Conti Darwin Conti MS Conti Esperance Conti MS Conti Fremantle Conti MS Conti Germany Conti MS Conti Harmony Conti MS Conti Helsinki Conti MS Conti Hong Kong / MS Conti New York Conti MS Conti Jork Conti MS Conti La Spezia Conti MS Conti Lissabon Conti MS Conti Lyon | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1356 | CONTI CORONA AG | | | | | | |
| IA1357 | Conti MS Conti Malaga | | | | | | |
| IA1358 | Conti MS Conti Melbourne | | | | | | |
| IA1359 | Conti MS Conti Paris | | 85 | 35.000 | 02.03.2009 | | 90 |
| IA1360 | Conti MS Conti Porto | | | | | | |
| IA1361 | Conti MS Conti Seattle | | | | | | |
| IA1362 | Conti MS Conti Sydney | | | | | | |
| IA1363 | Conti MS Conti Taipei | | | | | | |
| IA1364 | Conti MS Conti Valencia | | | | | | |
| IA1366 | Conti MS Conti Wellington | | | | | | |
| IA1367 | Conti MS Hong Kong Senator | | | | | | |
| IA1368 | Conti MS London Senator | | | | | | |
| IA1369 | Conti MS MSC Flaminia | | | | | | |
| IA1371 | Conti MS MSC Ilona | | | | | | |
| IA1372 | Conti MS Conti Shanghai | | | | | | |
| IA1373 | Conti MS Conti Sharjah | | | | | | |
| IA1374 | Conti MS Conti Singa | | | | | | |
| IA1375 | Conti MS Sargasso Sea | | | | | | |
| IA1378 | Conti MS Tokyo Senator | | | | | | |
| IA1379 | Conti MS Washington Senator | | | | | | |
| IA1380 | Conti MS White Sea | | | | | | |
| IA1381 | Conti MS Yellow Sea | | | | | | |
| IA3127 | Conti MT Isargas | | | | | | |
| IA3128 | Conti MS Conti Göteborg | | | | | | |
| IA3130 | Conti MS Johannes Brahms (ehem. MS Eurodiamond) | | | | | | |
| IA4983 | Conti MS Primadonna (ex MS "Delphin Queen") | | | | | | |
| IA4984 | Conti Beteiligungsfonds VI - Classic | | | | | | |
| IA4985 | Conti Beteiligungsfonds VI - Vario | | | | | | |
| IA4986 | Conti Beteiligungsfonds VII - Classic | | | | | | |
| IA4987 | Conti Beteiligungsfonds VII - Vario | | | | | | |
| IA4988 | Conti Beteiligungsfonds VIII - Classic | | | | | | |
| IA4989 | Conti Beteiligungsfonds VIII - Vario | | | | | | |
| IA4990 | Conti Beteiligungsfonds X - Classic | | | | | | |
| IA5099 | Conti Beteiligungsfonds X - Vario | | | | | | |
| IA5101 | Conti MS Conti Annapurna | | | | | | |
| IA5102 | Conti MS Conti Everest | | | | | | |
| IA5103 | Conti MS Conti Madrid | | | | | | |
| IA5104 | Conti MS Conti Makalu | | | | | | |
| IB1660 | Conti MS MSC Alessia | | 53,5 | 25.000 | 11.03.2011 | 35 | 70 |
| IB1661 | Conti Beteiligungsfonds I - Classic | | | | | | |
| IB1662 | Conti Beteiligungsfonds I - Vario | | | | | | |
| IB1663 | Conti Beteiligungsfonds III - Classic | | | | | | |
| IB1664 | Conti Beteiligungsfonds III - Vario | | | | | | |
| IB1675 | Conti Beteiligungsfonds IX | | | | | | |
| IB1682 | Conti MS Caribbean Sea | | | | | | |
| IB1730 | Conti MS Conti Basel | | | | | | |
| IB1863 | Conti Sächsische Dampfschiffahrt | | | | | 45 | |
| IA1485 | DFH Deutsche Fonds Holding GmbH | | | | | | |
| IA1486 | DFH 79 | | | | | | |
| IA1485 | DG Anlage Gesellschaft mbH | | | | | | |
| IA1486 | DG Anlage MS Münster | | 40 | 2.556 | 26.05.2009 | | 60 |
| IA5152 | DG Anlage MS Osnabrück | | | | | | |
| IA2677 | DIVAG Deutsche Investitions-und Vermögens-Treuhand Aktiengesellschaft | | | | | | |
| IA5151 | DIVAG NAVI-Fonds 31 MT "Eagle Lyra" | | | | | 12 | 35 |
| IA5152 | DIVAG NAVI-Fonds 10 | | | | | | 66 |
| | DIVAG NAVI-Fonds 12 | | 67 | 100.000 | 21.04.2011 | 67 | 80 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3215 | Dr. Peters GmbH & Co. Emissionshaus KG | | | | | | |
| IA3217 | Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Dynamik-Kapital | | | | | | |
| IA3218 | Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Garant-Kapital | | | | | | |
| IA3219 | Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Dynamik-Kapital | | | | | | |
| IA4757 | Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Dynamik-Kapital | | | | | | |
| IA4758 | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2005) | | | | | | |
| IA4759 | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Dynamik-Kapital (Tranche 2006) | | | | | | |
| IA4821 | Dr. Peters DS-Fonds Nr. 112 VLCC Mercury Glory - Garant-Kapital | | | | | | |
| IA4822 | Dr. Peters DS-Fonds Nr. 113 VLCC Pluto Glory - Dynamik-Kapital | | | | | | |
| IA4996 | Dr. Peters DS-Fonds Nr. 113 VLCC Pluto Glory - Garant-Kapital | | | | | | |
| IA5168 | Dr. Peters DS-Fonds Nr. 106 VLCC Titan Glory - Garant-Kapital | | 88 | 20.000 | 11.03.2009 | | |
| IA5169 | Dr. Peters DS-Fonds Nr. 116 DS National | | 25 | 50.000 | 09.02.2011 | 18 | 27,5 |
| IA5170 | Dr. Peters DS-Fonds Nr. 117 DS Patriot | | 26 | 65.000 | 18.04.2011 | 23 | |
| IA5171 | Dr. Peters DS-Fonds Nr. 119 DS Republic - Dynamik-Kapital | | | | | | 5 |
| IA5935 | Dr. Peters DS-Fonds Nr. 119 DS Republic - Garant-Kapital | | | | | | |
| IA5936 | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Dynamik-Kapital | | | | | | |
| IA5988 | Dr. Peters DS-Fonds Nr. 120 VLCC Leo Glory - Garant-Kapital | | | | | | |
| IA6007 | Dr. Peters DS-Fonds Nr. 127 VLCC Younara Glory | | | | | | |
| IA6008 | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Dynamik Kapital | | | | | | |
| IB2447 | Dr. Peters DS-Fonds Nr. 123 DS Sapphire - Garant Kapital | | | | | | |
| IB2465 | Dr. Peters DS-Fonds Nr. 092 VLCC Front Chief - Tranche I | | | | | | |
| IB2468 | Dr. Peters DS-Fonds Nr. 108 VLCC Ashna Dynamik-Kapital | | | | | | |
| IB2470 | Dr. Peters DS-Fonds Nr. 109 VLCC Saturn Glory - Garant-Kapital | | | | | | |
| IB2471 | Dr. Peters DS-Fonds Nr. 110 VLCC Neptune Glory - Garant-Kapital | | | | | | |
| IB2472 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2005) | | | | | | |
| IB2473 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Dynamik-Kapital (Tranche 2006) | | | | | | 70 |
| IB2479 | Dr. Peters DS-Fonds Nr. 111 DS Performer und DS Power - Garant-Kapital | | | | | | |
| IB2480 | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Dynamik-Kapital | | | | | 30 | 60 |
| IB2481 | Dr. Peters DS-Fonds Nr. 114 VLCC Artemis Glory - Garant-Kapital | | | | | | |
| IB2482 | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Dynamik-Kapital | | | | | | |
| IB2485 | Dr. Peters DS-Fonds Nr. 115 DS Kingdom - Garant-Kapital | | | | | | |
| IB2486 | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Dynamik-Kapital | | | | | | |
| IB2495 | Dr. Peters DS-Fonds Nr. 118 DS Dominion - Garant-Kapital | | | | | | |
| IB2496 | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Dynamik Kapital | | | | | | |
| IA5972 | Dr. Peters DS-Fonds Nr. 126 Ability & Accuracy - Garant Kapital | | | | | | |
| IA5972 | DSI Deutsche SchiffsInvest GmbH & Co. KG DSI MS "BBC Louisiana" | | | | | | |
| IA4948 | EEH Elbe Emissionshaus GmbH & Co. KG | | | | | | |
| IA5191 | EEH MS Elbsailor | | | | | | |
| IA5192 | EEH MS Glory | | | | | | |
| IA5194 | EEH MS Jana | | | | | | |
| IA5195 | EEH MS Lehmann Trader | | | | | | 70 |
| IA5196 | EEH MS Mare | | 85 | 25.000 | 05.10.2010 | | 75 |
| IA5197 | EEH MS MCP Blankenese | | 49 | 40.000 | 11.02.2011 | 40 | 49 |
| IA5198 | EEH MS Notos | | | | | | |
| IA5990 | EEH MS Wisdom | | | | | | |
| IA5991 | EEH M/S Fabian (MS Beluga Gratification) | | | | | | |
| IA5992 | EEH M/S Svenja (MS Beluga Graduation) | | | | | | |
| IA5993 | EEH MS BBC Tahiti | | | | | | |
| IB2534 | EEH MS BCC Togo | | | | | | |
| IB2535 | EEH MS Capella | | | | | | |
| IB2539 | EEH MS Delfin | | | | | | |
| IB2544 | EEH MS Lehmann Forester | | | | | | |
| IA4679 | EEH MS Uranus - Privatplatzierung | | | | | | |
| IA4679 | Embdena Partnership AG Embdena MS Deborah | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4680 | Embdena Partnership AG | | | | | | |
| IA4823 | Embdena MS Nordstar | | | | | | 35 |
| IA4866 | Embdena MS Eaststar | | | | | | |
| IA4921 | Embdena MS Asian Cruiser | | | | | | |
| IA4922 | Embdena MS Europe Star | | | | | | |
| IA5200 | Embdena MS Vanessa | | | | | | |
| IA5201 | Embdena MS Adele C | | | | | | |
| IA5202 | Embdena MS Africa Star | | 47 | 20.000 | 15.06.2010 | | |
| IA5203 | Embdena MS Carl C | | 34,5 | 145.000 | 01.04.2011 | | 80 |
| IA5204 | Embdena MS Christian | | | | | | 86 |
| IA5205 | Embdena MS Christian D | | 45 | 35.000 | 15.03.2011 | | 45 |
| IA5206 | Embdena MS European Island | | | | | 47 | |
| IA5207 | Embdena MS Forester | | | | | | 85 |
| IA5208 | Embdena MS Hannes C | | 60 | 15.000 | 14.12.2010 | | 60 |
| IA5209 | Embdena MS Jan Mitchell | | 70 | 15.000 | 26.04.2011 | 55 | 70 |
| IA5210 | Embdena MS Lagos Star | | | | | | |
| IA5211 | Embdena MS Lilly Mitchell | | | | | | |
| IA5212 | Embdena MS Malte B | | | | | | |
| IA5213 | Embdena MS Nils B | | | | | | |
| IA5215 | Embdena MS Oceanstar | | | | | | |
| IA5216 | Embdena MS Bluestar | | | | | | |
| IB2550 | Embdena MS Patricia | | | | | | |
| IB2551 | Embdena MS Asian Voyager | | | | | | 70 |
| IB2552 | Embdena MS Atlantic Commander | | | | | | |
| IB2553 | Embdena MS Atlantic Star | | 80 | 15.000 | 19.03.2009 | | 70 |
| IB2554 | Embdena MS Baltic Sea | | | | | | |
| IB2564 | Embdena MS Barbara | | | | | | |
| IB2566 | Embdena MS Georg Mitchell | | | | | | |
| IB2568 | Embdena MS Jamina | | 10 | 20.000 | 22.07.2009 | | |
| IB2569 | Embdena MS John Mitchell | | | | | | |
| IB2573 | Embdena MS Knock | | | | | | |
| IB2578 | Embdena MS Marc Mitchell | | | | | | |
| IB2579 | Embdena MS Speedster | | | | | | |
| IB2580 | Embdena MS Saar Valencia | | | | | | |
| IB2582 | Embdena MS Thruster | | | | | | |
| IB2582 | Embdena MS William Mitchell | | | | | | |
| IB1282 | EVT Elbe Vermögens Treuhand GmbH Atlantic MS Sophie Rickmers | | 40,5 | 100.000 | 12.01.2010 | 35 | |
| IA4760 | FAFA Capital GmbH & Co.KG | | | | | | |
| IA4923 | FAFA MS Voge Felicitä | | | | | | |
| IA6066 | FAFA MT W-O Mahalu | | | | | | |
| IA6067 | FAFA MS JRS Canis | | | | | | |
| IA6068 | FAFA MS JRS Capella | | | | | | |
| IB2609 | FAFA MS Vega Stockholm | | | | | | |
| IB2613 | FAFA MS Team Spirit (Chartername "MS Normed Bremen") FAFA MT W-O Mogba | | | | | | |
| IA4855 | Feedback AG Dachfonds Deutsche Schifffahrt DDS 08 | | | | | | |
| IA1779 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA3252 | FHH Fonds Nr. 01 MS Savonia | | | | | | |
| IA3253 | FHH Fonds Nr.03 MT Lombardia | | 60 | 100.000 | 12.08.2009 | | |
| IA3254 | FHH Fonds Nr.04 MT Liguria | | 60 | 20.000 | 01.07.2009 | | |
| IA3256 | FHH Fonds Nr.05 MT Lutetia | | | | | | |
| IA3257 | FHH Fonds Nr.07 MT Levantia | | | | | | |
| IA3258 | FHH Fonds Nr.08 MT Latvia | | | | | | |
| IA3258 | FHH Fonds Nr.09 MS Cimbria | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3259 | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG | | | | | | |
| IA3260 | FHH Fonds Nr.10 MS Carinthia | | 110 | 250.000 | 11.02.2009 | | |
| IA3261 | FHH Fonds Nr.11 MS Cordelia | | | | | | |
| IA3262 | FHH Fonds Nr.12 MS Cardonia | | | | | | |
| IA3262 | FHH Fonds Nr.14 MS Carpathia | | | | | | |
| IA3263 | FHH Fonds Nr.15 MT Oceania | | | | | | |
| IA3264 | FHH Fonds Nr.16 - Twinfonds MS Andalusia / MS Anglia | | | | | | 70 |
| IA3265 | FHH Fonds Nr.17 MS Aquitania | | | | | | |
| IA3266 | FHH Fonds Nr.18 MT Lobelia | | 61 | 100.000 | 12.08.2009 | | |
| IA3267 | FHH Fonds Nr.19 - Twinfonds Rendite+ MS Asturia / MS Alicantia | | | | | | |
| IA3268 | FHH Fonds Nr.20 MT Livadia | | | | | | |
| IA3269 | FHH Fonds Nr.21 MS Vega Turmalin | | | | | | |
| IA3270 | FHH Fonds Nr.22 MS Hamilton Strait | | | | | | |
| IA3271 | FHH Fonds Nr.23 MS Coral Bay | | | | | | 70 |
| IA3272 | FHH Fonds Nr.24 MS Hudson Strait | | | | | | |
| IA3273 | FHH Fonds Nr.27 - Twinfonds MS Silver Bay / MS Sunset Bay | | | | | | |
| IA4867 | FHH Fonds Nr.26 MS Crystal Bay | | | | | | |
| IA5919 | FHH Fonds Nr.20 MT Livadia - Stille Beteiligung | | | | | | |
| IB2680 | FHH Fonds Nr.29 - Twinfonds MS Tampa Bay / MS Turtle Bay | | | | | 4 | |
| IB2681 | FHH Fonds Nr.31 MS Caria | | | | | | |
| IB2682 | FHH Fonds Nr.32 - Twinfonds MS Rubina Schulte / MS Valerie Schulte | | | | | | |
| IB2683 | FHH Fonds Nr.33 MS Kimberley - Standardkommanditisten | | | | | | |
| IB2684 | FHH Fonds Nr.36 MS Arica / MS Monza | | | | | | |
| IB2685 | FHH Fonds Nr.37 MS Andes / MS Austral | | | | | | |
| IB2686 | FHH MS Savonia Beteiligungsgesellschaft | | | | | | |
| IA3882 | Frisia Schiffahrtstreuhand GmbH | | | | | | |
| IA3906 | Frisia MS Rheinfels | | | | | | |
| IA3973 | Frisia MS Rysum | | | | | | |
| IA3975 | Frisia MS Clavigo | | | | | | |
| IA4061 | Frisia MS Alteland | | | | | | |
| IA4205 | Frisia MS Wittenbergen | | | | | | |
| IA4205 | Frisia MS Western Trader | | | | | | |
| IA1824 | GEBAB Konzeptions-und Emissionsgesellschaft mbH | | | | | | |
| IA1824 | Gebab MS Brandaris | | 72,5 | 100.000 | 19.01.2010 | | |
| IA1825 | Gebab MS Brüssel | | | | | | |
| IA1826 | Gebab MS Buxcliff | | | | | | |
| IA1827 | Gebab MS Buxfavourite | | | | | | |
| IA1828 | Gebab MS Buxhansa | | | | | | |
| IA1830 | Gebab MS Contship Ticino | | | | | | |
| IA1831 | Gebab MS Contship Atlantic | | | | | | |
| IA1832 | Gebab MS Champion | | | | | | |
| IA1834 | Gebab MS Contship Italy | | | | | | |
| IA1835 | Gebab MS Contship Lavagna | | | | | | |
| IA1836 | Gebab MS Dolores | | | | | | |
| IA1837 | Gebab MS Elisabeth | | | | | | |
| IA1838 | Gebab MS Eyrene | | | | | | |
| IA1839 | Gebab MS Fiducia | | | | | | |
| IA1840 | Gebab MS Fresena | | | | | | |
| IA1841 | Gebab MS Gallia | | | | | | |
| IA1842 | Gebab MS Gemini | | | | | | |
| IA1843 | Gebab MS Gudrun | | | | | | |
| IA1845 | Gebab MS Hispania | | | | | | |
| IA1846 | Gebab MS Isodora | | | | | | |
| IA1847 | Gebab MS Isolde | | | | | | |
| IA1850 | Gebab MS Katharina | | | | | | |
| IA1853 | Gebab MS Ming Bright | | | | | | 75 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA1854 | GEBAB Konzeptions-und Emissionsgesellschaft mbH Gebab MS Nauplius | | | | | | |
| IA1855 | Gebab MS Peene Ore | | | | | | |
| IA1856 | Gebab MS Pembroke Senator | | | | | | |
| IA1857 | Gebab MS San Clemente | | | | | | |
| IA1858 | Gebab MS San Cristobal | | | | | | |
| IA1859 | Gebab MS San Felipe | | | | | | |
| IA1860 | Gebab MS San Fernando | | 22,5 | 25.000 | 10.03.2009 | | |
| IA1861 | Gebab MS San Francisco | | | | | | |
| IA1862 | Gebab MS San Isidro | | | | | | |
| IA1863 | Gebab MS San Lorenzo | | | | | | |
| IA1864 | Gebab MS San Vicente | | | | | | |
| IA1865 | Gebab MS Santa Barbara | | | | | | |
| IA1866 | Gebab MS Santa Isabella | | | | | | |
| IA1867 | Gebab MS Santa Maddalena | | 45 | 25.000 | 06.02.2009 | | |
| IA1868 | Gebab MS Santa Margherita | | | | | | |
| IA1871 | Gebab MS Stadt Berlin | | | | | | |
| IA1872 | Gebab MS Stadt Düsseldorf | | | | | | |
| IA1873 | Gebab MS Stadt Hamburg | | | | | | |
| IA1874 | Gebab MS Sylvia | | | | | | |
| IA1875 | Gebab MS Tegesos | | | | | | |
| IA1876 | Gebab MS Ville de Mimosa | | | | | | |
| IA1877 | Gebab MS Astrid (ex MS Ville de Orient) | | | | | | |
| IA1878 | Gebab MS Ville de Taurus | | 70,5 | 60.000 | 12.08.2009 | | |
| IA1879 | Gebab MT Antares | | | | | | |
| IA1880 | Gebab MT Baltic Commander | | | | | | |
| IA1881 | Gebab MT Beatrice | | | | | | |
| IA1882 | Gebab MT Ben Flor | | | | | | |
| IA1885 | Gebab MT Igloo Moon | | | | | | |
| IA1886 | Gebab MT Igloo Star | | | | | | |
| IA1887 | Gebab MT Multitank Iberia | | | | | | |
| IA1888 | Gebab MT Norgas Christian | | | | | | |
| IA1889 | Gebab MT Rheingas | | | | | | |
| IA1890 | Gebab MT Rudderman | | | | | | |
| IA3279 | Gebab MS Chicago | | | | | | |
| IA3280 | Gebab MS Lisbon | | | | | | 85 |
| IA3281 | Gebab MS Luna | | | | | | |
| IA3282 | Gebab MT Baltic Adonia | | | | | | |
| IA3283 | Gebab MT Baltic Captain | | | | | | |
| IA3284 | Gebab MT Baltic Chief | | | | | | |
| IA3285 | Gebab MT Baltic Sea | | | | | | |
| IA3286 | Gebab Rendite-Fonds Nr. 1 | | | | | | |
| IA4825 | Gebab MS Ems Trader | | | | | | |
| IA4870 | Gebab MS Jupiter und MS Janus | | | | | | |
| IA5867 | Gebab MS Buxcoast | | 80,5 | 20.000 | 14.10.2010 | 70 | |
| IA5868 | Gebab MT Arctic Bay | | | | | | |
| IA5920 | Gebab MS Nona | | | | | | |
| IB2745 | Gebab Baltic S - Produktentanker-Serie | | | | | | |
| IB2752 | Gebab MS Buxhai | | | | | | |
| IB2754 | Gebab MS Buxwave | | | | | | 87 |
| IB2755 | Gebab MS Buxwind | | | | | | |
| IB2771 | Gebab MS Helvetia | | | | | | 79 |
| IB2777 | Gebab MS Larentia und MS Minerva | | | | | | |
| IB2797 | Gebab MS Santa Monica | | | | | | |
| IB2807 | Gebab MT Arctic Breeze und MT Arctic Blizzard | | | | | | 85 |
| IB2808 | Gebab MT Arctic Bridge | | | | | | |
| IB2814 | Gebab MT Baltic Wave und MT Baltic Wind | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB2823 | GEBAB Konzeptions-und Emissionsgesellschaft mbH Gebab Ocean Shipping I | | | | | | 70 |
| IA6011 | German Tanker Shipping GmbH & Co. KG German Tanker Shipping TMS Seahake | | | | | | |
| IA1906 | GHF Gesellschaft für Handel und Finanz mbH GHF MS Aries | | 55,5 | 51.129 | 24.02.2009 | | |
| IA1908 | GHF MS Boltentor | | | | | | |
| IA1909 | GHF MS Castor | | | | | | |
| IA1912 | GHF MS Eastern Navigator (ehemals "MS Plytenberg") | | | | | | |
| IA1914 | GHF MS Emstor | | | | | | |
| IA1915 | GHF MS Euro Squall | | | | | | |
| IA1916 | GHF MS Euro Storm | | | | | | |
| IA1917 | GHF MS Wesertor (ex MS Evenburg) | | | | | | |
| IA1919 | GHF MS Falderntor | | | | | | |
| IA1920 | GHF MS Fockeburg | | | | | | |
| IA1921 | GHF MS Hafentor | | | | | | |
| IA1922 | GHF MS Haneburg | | | | | | |
| IA1923 | GHF MS Herrentor | | | | | | |
| IA1924 | GHF MS Hilde K. | | | | | | |
| IA1925 | GHF MS Ingrid | | | | | | |
| IA1926 | GHF MS Jümmetor | | | | | | |
| IA1927 | GHF MS Ledator | | | | | | |
| IA1928 | GHF MS Mars | | | | | | |
| IA1930 | GHF MS Nadir | | | | | | |
| IA1931 | GHF MS Neptun | | 35 | 51.129 | 19.03.2009 | | 75 |
| IA1932 | GHF MS Neutor | | | | | | |
| IA1933 | GHF MS Nordertor | | | | | | |
| IA1934 | GHF MS Northern Navigator (ehemals "MS Nesse") | | | | | | |
| IA1935 | GHF MS Orion | | | | | | |
| IA1936 | GHF MS Pegasus | | | | | | |
| IA1937 | GHF MS Pluto | | | | | | 45 |
| IA1938 | GHF MS Pollux | | | | | | |
| IA1939 | GHF MS Poseidon | | 50 | 66.468 | 05.02.2009 | | |
| IA1940 | GHF MS Ratstor | | | | | | |
| IA1942 | GHF MS Sirius | | | | | | |
| IA1943 | GHF MS Sirius P. | | | | | | |
| IA1944 | GHF MS Südertor | | | | | | |
| IA1945 | GHF MS Taurus | | | | | | 50 |
| IA1946 | GHF MT Themsestern | | 50 | 61.355 | 27.08.2009 | | |
| IA1947 | GHF MS Uranus | | | | | | |
| IA1948 | GHF MS Vega | | | | | | |
| IA1949 | GHF MS Venus | | | | | | |
| IA1950 | GHF MS Western Navigator (ehemals "MS Bovenhusen") | | | | | | |
| IA1951 | GHF MS Zenit | | | | | | |
| IA1952 | GHF MT Alsterstern | | | | | | |
| IA1953 | GHF MT Donaustern | | 37,5 | 25.565 | 19.03.2009 | | |
| IA1954 | GHF MT Elbestern | | | | | | |
| IA1955 | GHF MT Emsstern | | | | | | |
| IA1956 | GHF MT Havelstern | | | | | | |
| IA1957 | GHF MT Isarstern | | | | | | 45 |
| IA1958 | GHF MT Jadestern | | | | | | |
| IA1959 | GHF MT Ledastern | | | | | | 45 |
| IA1960 | GHF MT Oderstern | | | | | | |
| IA1961 | GHF MT Phoenix Gas | | | | | | |
| IA1962 | GHF MT Rheinstern | | | | | | |
| IA1963 | GHF MT Rhonestern | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|----------|---|
| | | | % | Umsatz Euro | vom | | |
| IA1965 IA1966 IA1967 IA1968 IA3287 IA5230 IA6078 IA6079 IB2865 | GHF Gesellschaft für Handel und Finanz mbH GHF MT Travestern GHF MT Weichselstern GHF MT Weserstern GHF MT Wolgastern GHF MS Euro Snow GHF MS Euro Solid GHF Global Bulker II - MS Global Hera & MS Global Hestia GHF Global Bulker III - MS Global Hemera GHF MS Phoenix Cruiser | | | | | | |
| IA2297 IA2299 IA2300 IA2301 IA2302 IA2303 IA2304 IA2305 IA2306 IA2307 IA2308 IA2309 IA2310 IA2311 IA3295 IA3296 IA6129 IB3055 | Hamburgische Seehandlung Gesellschaft für Schiffsbeteiligungen mbH & Co. KG Hamb. Seehandlung MS Agulhas Stream Hamb. Seehandlung MS Hope Bay Hamb. Seehandlung MS Pacific Hamb. Seehandlung MS Palermo Senator Hamb. Seehandlung MS Paradip Hamb. Seehandlung MS Patmos Hamb. Seehandlung MS Pequot Hamb. Seehandlung MS Petersburg Hamb. Seehandlung MS Philadelphia Hamb. Seehandlung MS Phoenix Hamb. Seehandlung MS Pommern Hamb. Seehandlung MS Potsdam Hamb. Seehandlung MS Powhatan Hamb. Seehandlung MS Premnitz Hamb. Seehandlung MS Piro Hamb. Seehandlung Fonds Trio 4000 Hamb. Seehandlung Flussfahrt '08 Hamb. Seehandlung MS Pontremoli | | 60 | 62.500 | 26.10.2009 | 105 | 120 75 |
| IB3539 IB3540 IB3541 | Hannover Leasing GmbH & Co. KG HL Hannover Leasing Fonds 169 MERKUR GULF HL Hannover Leasing Fonds 171 AUGUSTENBURG HL Hannover Leasing Fonds 177 Maritime Werte 3 - MS Lauenburg und MS Papenburg | | | | | | 70 |
| IA4770 IA4831 IA4832 IA4833 IA4933 IA4934 IA4951 IA4952 IA4953 IA4954 IA5002 IA5475 IA5476 IA5477 IA5478 IA5479 IA5480 IA5481 IA5482 IA5483 IA5484 IA5485 | Hansa Hamburg Shipping International GmbH & Co. KG HHS 13 MS H Langeland HHS 17 MS H Fyn HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2004 HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2005 HHS 29 MS Charles Dickens HHS 30 MS Ernest Hemingway HHS 21 MT Johann Jacob HHS 23 MS Eilbek HHS 24 MS Reinbek HHS 33 MS Heinrich Heine HHS 11 MT Wappen von Bremen HHS 02 MS Hansa Rendsburg HHS 07 MT Wappen von Berlin HHS 08 MT Wappen von Hamburg HHS 09 MT Wappen von München HHS 12 MT Four Sun HHS 16 MT Wappen von Leipzig HHS 18 MT Santa Ana HHS 20 MT Margara HHS 22 MS H Ronneburg HHS 27 MT Wappen von Frankfurt HHS 28 MT Wappen von Stuttgart | | 40,5 | 20.000 | 27.04.2011 | 20 10 | 70 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|------------------------------------|---|--|--------|----------------------------------|
| | | | % | Umsatz Euro | vom | | |
| IB3483 IB3484 IB3485 IB3489 IB3493 IB3494 IB3505 IB3506 IB3511 IB3512 | Hansa Hamburg Shipping International GmbH & Co. KG HHS 04 MT Max Jacob HHS 05 MT Four Schooner HHS 06 MT Kim Jacob HHS 10 MT Wappen von Bayern HHS 14 Flottenfonds I HHS 15 MT Chaleur Bay HHS 25 MS Flottbek HHS 26 MS Barmbek HHS 31 MS Matthias Claudius HHS 32 MT Queen Zenobia | | 45,5 10 | 50.000 120.000 | 14.01.2010 21.01.2010 | | 63 10 |
| IA2275 IA2276 IA2277 IA2278 IA2279 IA2280 IA2281 IA2282 IA2283 IA2284 IA2286 IA2287 IA2288 IA2289 IA2290 IA2291 IA2292 IA2293 | Hansa Mare Reederei GmbH & Co. KG HM MS Mare Adriaticum HM MS Mare Africum HM MS Mare Arcticum HM MS Mare Atlanticum HM MS Mare Balticum HM MS Mare Britannicum HM MS Mare Caribicum HM MS Mare Caspium HM MS Mare Doricum HM MS Mare Gallicum HM MS Mare Ibericum HM MS Mare Internum HM MS Mare Ionium HM MS Mare Lycium HM MS Mare Phoenicum HM MS Mare Siculum HM MS Mare Superum HM MS Mare Thracium | | | | | | |
| IA4768 IB3059 IB3060 | Hanse Capital Emissionshaus GmbH Hanse Capital MT HC Elida Hanse Capital HC Container-Flotten-Fonds Hanse Capital MT HC Dalia | | 40 | 15.000 | 28.08.2009 | 60 | |
| IA4703 IB3542 IB3543 | Hanseatic Lloyd Reederei GmbH & Co. KG HLL MT W-O Ashley Sea HLL MS HLL Atlantic HLL MS HLL Baltic | | | | | | |
| IB3062 | HANSIKA GmbH HANSIKA MS Dessau | | | | | | |
| IA4826 IA5941 IA6012 IA6013 IA6015 IA6016 IA6019 IA6020 IA6021 IA6022 IA6023 IA6025 IA6026 IA6027 | Harren & Partner Harren & Partner MS Palinuro (ex MS Peoria) Harren & Partner MS Patria Harren & Partner MS Allertal Harren & Partner MS Neckartal Harren & Partner MS Palamos Harren & Partner MS Palatin Harren & Partner MS Palessa Harren & Partner MS Palmares Harren & Partner MS Palmetto Harren & Partner MS Paltamo Harren & Partner MS Pampero Harren & Partner MS Panagia Harren & Partner MS Panavera Harren & Partner MS Pantanal | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA6028 | Harren & Partner | | | | | | |
| IA6029 | Harren & Partner MS Panthera | | | | | | |
| IA6030 | Harren & Partner MS Paragon | | | | | | |
| IA6031 | Harren & Partner MS Paramar | | | | | | |
| IA6032 | Harren & Partner MS Paranga | | | | | | |
| IA6033 | Harren & Partner MS Pasadena | | | | | | |
| IA6034 | Harren & Partner MS Patagonia | | | | | | |
| IA6035 | Harren & Partner MS Patricia | | | | | | |
| IA6130 | Harren & Partner MS Patrona | | | | | | |
| IA6131 | Harren & Partner Flottenfonds I | | | | | | |
| IB3067 | Harren & Partner Flottenfonds II | | | | | | |
| IB3068 | Harren & Partner MS Pachuca | | | | | | |
| IB3069 | Harren & Partner MS Paguera | | | | | | |
| IB3072 | Harren & Partner MS Paiute | | | | | | |
| IB3073 | Harren & Partner MS Palencia | | | | | | |
| IB3080 | Harren & Partner MS Palenque | | | | | | |
| IB3093 | Harren & Partner MS Pamplona | | | | | | |
| IA5939 | Harren & Partner MT Patalya | | | | | | |
| IA5939 | Hartmann Schifffahrts GmbH&Co.KG Frisia MS "Cuxhaven" / MS "Frisia Alster" | | | | | | |
| IA1041 | HCI Capital AG | | | | | | |
| IA1042 | HCI MS Alana | | | | | | |
| IA1043 | HCI MS Anja | | | | | | |
| IA1044 | HCI MS Atlantic Voyager | | 74 | 51.129 | 11.05.2009 | | |
| IA1045 | HCI MS Baltrum Trader | | | | | | |
| IA1047 | HCI MS Caroline Russ | | | | | | |
| IA1048 | HCI MS Elisabeth Russ | | | | | | |
| IA1051 | HCI MS Friedrich Russ | | | | | | |
| IA1052 | HCI MS Pacific Voyager | | | | | | |
| IA1053 | HCI MS Pauline Russ | | | | | | |
| IA2020 | HCI MS Werder Bremen | | | | | | |
| IA2021 | HCI 1100 TEU Schiffsfonds I | | | | | | |
| IA2022 | HCI 1100 TEU Schiffsfonds II | | | | | | |
| IA2023 | HCI Elbe Schifffahrt | | | | | | 95 |
| IA2027 | HCI Erste Belt Shipping | | | | | | |
| IA2028 | HCI Exklusiv Schiffsfonds II | | 50 | 30.000 | 07.04.2009 | | |
| IA2029 | HCI Hammonia I | | 35 | 15.000 | 05.01.2010 | | 75 |
| IA2030 | HCI MS Margrete C | | | | | | |
| IA2031 | HCI MS Alexandra | | 85 | 15.339 | 16.04.2009 | | |
| IA2032 | HCI MS Anika Oltmann | | | | | | |
| IA2035 | HCI MS Anna Sophie | | | | | | |
| IA2036 | HCI MS Antje Russ | | | | | | |
| IA2041 | HCI MS Antje Schulte | | 20 | 25.565 | 27.10.2009 | 4,5 | |
| IA2042 | HCI MS Atlantic Trader | | 40 | 37.495 | 24.02.2009 | | 30 |
| IA2044 | HCI MS Auguste Schulte | | | | | | 25 |
| IA2046 | HCI MS Berit | | | | | | |
| IA2047 | HCI MS Borkum Trader | | 42 | 25.565 | 30.09.2009 | | 70 |
| IA2049 | HCI MS Cape George | | | | | | |
| IA2054 | HCI MS Carina | | | | | | |
| IA2056 | HCI MS Classica | | | | | | |
| IA2057 | HCI MS Columba | | | | | 32 | 98,5 |
| IA2058 | HCI MS Comet | | | | | | |
| IA2063 | HCI MS Commodore | | | | | | |
| IA2064 | HCI MS Courier | | | | | | |
| IA2065 | HCI MS Dania | | | | | | |
| IA2065 | HCI MS Dollart Trader | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2067 | HCI Capital AG | | | | | | |
| IA2068 | HCI MS Dornbusch | | | | | | |
| IA2072 | HCI MS Elbe Trader | | 25 | 28.121 | 19.08.2009 | | |
| IA2073 | HCI MS Fabian Schulte | | 24 | 306.775 | 03.06.2009 | | |
| IA2073 | HCI MS Finex (NB 504) | | | | | | |
| IA2077 | HCI MS Geja C | | | | | | |
| IA2078 | HCI MS Gerd | | | | | | |
| IA2079 | HCI MS Gerda | | | | | | |
| IA2082 | HCI MS Hanni | | | | | | |
| IA2083 | HCI MS Harald S | | 75 | 15.000 | 18.11.2009 | | |
| IA2084 | HCI MS Heike | | | | | | |
| IA2085 | HCI MS Heinrich S | | | | | | |
| IA2087 | HCI MS Helgoland Trader | | 50 | 76.694 | 26.03.2009 | | |
| IA2089 | HCI MS Herm Kiepe | | | | | | |
| IA2091 | HCI MS Husky Runner | | 30 | 306.775 | 28.04.2009 | | |
| IA2092 | HCI MS Ile de Re | | | | | | |
| IA2093 | HCI MS Ile de Reunion | | | | | | |
| IA2096 | HCI MS Inga S | | | | | | |
| IA2099 | HCI MS Jandavid S | | | | | 50 | |
| IA2100 | HCI MS Jessica | | | | | | |
| IA2101 | HCI MS Jessilena | | 35 | 102.258 | 28.04.2009 | | 35 |
| IA2102 | HCI MS Johanna | | | | | | |
| IA2104 | HCI MS JPO Aquarius | | 100 | 70.000 | 16.07.2009 | | |
| IA2105 | HCI MS JPO Aries | | | | | | 80 |
| IA2106 | HCI MS Juist Trader | | 85 | 15.339 | 24.02.2009 | | |
| IA2107 | HCI MS Julietta | | | | | | |
| IA2108 | HCI MS Jümme Trader | | | | | | |
| IA2110 | HCI MS Karina | | 25 | 25.565 | 26.05.2009 | | |
| IA2111 | HCI MS Katharina S | | | | | 50 | |
| IA2112 | HCI MS Katja | | | | | | |
| IA2113 | HCI MS Katrin S | | | | | | |
| IA2114 | HCI MS Kerstin S | | | | | | 60 |
| IA2117 | HCI MS La Paloma | | 20 | 25.565 | 26.11.2009 | | 15 |
| IA2118 | HCI MS Lappland | | | | | | |
| IA2120 | HCI MS Laura Ann | | | | | | |
| IA2122 | HCI MS Liwia | | | | | | |
| IA2123 | HCI MS Louis S | | | | | 55 | |
| IA2125 | HCI MS Macaro | | | | | | |
| IA2126 | HCI MS Maike | | | | | | |
| IA2127 | HCI MS Mardia | | | | | | |
| IA2128 | HCI MS Margaretha Green | | | | | | |
| IA2129 | HCI MS Marion Green | | 52,5 | 25.000 | 26.03.2009 | | |
| IA2130 | HCI MS Marlene S | | 45 | 25.565 | 10.03.2009 | | 65 |
| IA2131 | HCI MS Merkur Cloud | | | | | | |
| IA2133 | HCI MS Meta | | | | | | |
| IA2134 | HCI MS Michaela S | | | | | | 70 |
| IA2136 | HCI MS Natacha C | | | | | | |
| IA2137 | HCI MS Nathalie Ehler | | | | | | |
| IA2141 | HCI MS Ocean Trader | | 32,5 | 43.460 | 19.08.2009 | | |
| IA2144 | HCI MS Pacific Trader | | 30 | 76.694 | 28.04.2009 | | |
| IA2145 | HCI MS Patagonia | | 70 | 60.000 | 29.01.2009 | | |
| IA2147 | HCI MS Petra (NB 368) | | | | | | |
| IA2148 | HCI MS Phantom | | | | | | |
| IA2154 | HCI MS Ragna | | 35 | 102.258 | 28.04.2009 | | |
| IA2155 | HCI MS Rebecca | | | | | | |
| IA2157 | HCI MS Rheintrader | | | | | | |
| IA2159 | HCI MS Rosa | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2161 | HCI Capital AG | | | | | | |
| IA2161 | HCI MS Sabrina | | 35 | 40.000 | 16.11.2009 | | |
| IA2163 | HCI MS Spica | | | | | | |
| IA2165 | HCI MS Sven | | 52,5 | 34.086 | 24.02.2009 | | 65 |
| IA2167 | HCI MS Tatjana | | | | | | 60 |
| IA2168 | HCI MS Thea S | | | | | | |
| IA2170 | HCI MS Torge S | | | | | | |
| IA2171 | HCI MS Trave Trader | | 40 | 51.129 | 19.03.2009 | | |
| IA2174 | HCI MS Ute Oltmann | | 36 | 51.129 | 05.10.2009 | | 36 |
| IA2175 | HCI MS Vanessa C | | | | | | |
| IA2179 | HCI Vierte Belt | | | | | | |
| IA2180 | HCI MS VOSSBORG | | | | | | |
| IA2182 | HCI MS Westerdeich | | | | | | |
| IA2183 | HCI MS Westerhever | | | | | | |
| IA2186 | HCI MS Xenia | | | | | | |
| IA2187 | HCI MS Zara | | | | | | |
| IA2188 | HCI Renditefonds I | | | | | | 50 |
| IA2189 | HCI Renditefonds II | | | | | | 80 |
| IA2190 | HCI Renditefonds III | | | | | 40 | 100 |
| IA2191 | HCI Renditefonds IV | | | | | | |
| IA2192 | HCI Renditefonds Premium I | | | | | | 55 |
| IA2193 | HCI Renditefonds Premium II | | | | | | |
| IA2194 | HCI Renditefonds Premium III | | | | | | |
| IA2197 | HCI Schiffsfonds I | | 50 | 15.000 | 22.06.2009 | 18 | 50 |
| IA2198 | HCI Schiffsfonds II | | 37 | 40.000 | 14.12.2009 | | |
| IA2199 | HCI Schiffsfonds III | | | | | | 50 |
| IA2200 | HCI Schiffsfonds IV | | | | | | |
| IA2201 | HCI Schiffsfonds V | | 40 | 20.000 | 14.10.2009 | | 55 |
| IA2202 | HCI Schiffsfonds VI | | | | | | |
| IA2203 | HCI Schiffsfonds VII | | 50 | 30.000 | 18.06.2009 | 45 | 50 |
| IA2204 | HCI Schiffsfonds VIII | | 50 | 10.000 | 24.11.2009 | 25 | 45 |
| IA2205 | HCI Sunship Eurocoaster | | | | | | |
| IA2206 | HCI TMS Annette Essberger | | | | | | |
| IA2207 | HCI TMS John Augustus Essberger | | | | | | |
| IA2208 | HCI Zweite Belt Shipping | | | | | | |
| IA3308 | HCI Shipping Select XII (MS Vogecarrier) | | 85 | 50.000 | 24.11.2009 | | 100 |
| IA3917 | HCI Shipping Select XIII | | 60 | 20.000 | 29.12.2009 | 45 | |
| IA4239 | HCI MS Francisca Schulte | | | | | | |
| IA4314 | HCI MS Julius-S. | | | | | | |
| IA4338 | HCI Shipping Select XI | | 41,5 | 20.000 | 26.11.2009 | | 65 |
| IA4397 | HCI Schiffsfonds IX | | | | | 35 | |
| IA4398 | HCI Schiffsportfolio X - Tranche 2005 | | | | | | |
| IA4399 | HCI Schiffsportfolio X - Tranche 2006 | | | | | | |
| IA4400 | HCI Shipping Select XV | | | | | | |
| IA4469 | HCI MS Beluga Eternity | | | | | | |
| IA4470 | HCI MS Kaspar Schulte | | | | | | |
| IA4554 | HCI MS Karin S | | | | | | |
| IA4608 | HCI MS Bulk Asia - Beitritt 2004 | | 69 | 100.000 | 28.08.2009 | 50 | 75 |
| IA4609 | HCI Shipping Select XVI | | | | | | 40 |
| IA4610 | HCI Shipping Select XVII | | 55 | 40.000 | 12.11.2009 | 45 | 60 |
| IA4611 | HCI Shipping Select XIX | | | | | | 70 |
| IA4612 | HCI Shipping Select XX | | | | | | 90 |
| IA4613 | HCI Shipping Select XXI | | 40 | 100.000 | 13.01.2010 | | |
| IA4684 | HCI MS Adelheid S. | | | | | | 70 |
| IA4722 | HCI Euroliner - Standardkommanditkapital | | | | | | |
| IA4723 | HCI Euroliner - Vorzugskommanditkapital | | | | | | |
| IA4724 | HCI Euroliner II - Vorzugskommanditkapital | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4725 | HCI Capital AG | | | | | | |
| IA4726 | HCI MS Abram Schulte | | | | | | |
| IA4727 | HCI MS Beluga Emotion | | | | | | |
| IA4728 | HCI MS Beluga Endeavour | | | | | | 100 |
| IA4729 | HCI MS Beluga Enterprise | | | | | | |
| IA4730 | HCI MS Beluga Indication | | | | | | |
| IA4733 | HCI MS Beluga Intonation | | | | | | |
| IA4734 | HCI MS Bulk Europe | | | | | | |
| IA4735 | HCI MS Elena | | | | | | |
| IA4736 | HCI MS Helene | | | | | | |
| IA4737 | HCI MS Jade C | | | | | | |
| IA4738 | HCI MS Jork Rider | | | | | | |
| IA4739 | HCI MS Karin Rambow | | | | | | |
| IA4740 | HCI MS Karin Schulte | | | | | | |
| IA4741 | HCI MS MarChaser | | | | | | |
| IA4742 | HCI MS MarChicora | | | | | | |
| IA4743 | HCI MS Missunde | | | | | | |
| IA4744 | HCI MS Otto Schulte | | | | | | |
| IA4745 | HCI MS Paphos | | | | | | |
| IA4746 | HCI MS Skyndir | | | | | | |
| IA4747 | HCI MS Steinhöft | | | | | | |
| IA4748 | HCI MS Swipall | | | | | | |
| IA4748 | HCI MT Hellespont Pride | | 70 | 15.000 | 27.05.2009 | | |
| IA4751 | HCI Shipping Select XIV | | 85 | 60.000 | 05.02.2009 | | 85 |
| IA4752 | HCI Shipping Select XVIII | | 50 | 15.000 | 27.10.2009 | | |
| IA4845 | HCI MS Hammonia Berolina | | | | | | |
| IA4846 | HCI MS William Shakespeare | | | | | | |
| IA4930 | HCI Shipping Select XXIV | | | | | | 80 |
| IA4931 | HCI Shipping Select XXV | | | | | | |
| IA5843 | HCI Austria (MS "City of Xiamen") - Standardkommanditisten | | | | | | |
| IA5844 | HCI Austria (MS "City of Xiamen") - Vorzugskommanditisten | | | | | | |
| IA5853 | HCI MS Hammonia Fortuna - Standardkommanditisten | | | | | | 25 |
| IA5854 | HCI MS Hammonia Fortuna - Vorzugskommanditisten | | | | | | 25 |
| IA5855 | HCI MS Helene S - Standardkapital | | 10,5 | 25.565 | 28.07.2010 | | |
| IA5856 | HCI MS Helene S - Vorzugskapital | | | | | | |
| IA5858 | HCI MS Steinwall | | | | | | |
| IA5859 | HCI MT Hellespont Progress - Vorzugskommanditisten | | | | | | |
| IA5860 | HCI MT Hellespont Promise - Vorzugskommanditisten | | | | | | |
| IA5861 | HCI Shipping Select XXIII - Vorzugskommanditisten | | | | | | |
| IA5942 | HCI MS Titan | | | | | | |
| IA6132 | HCI Shipping Select 27 | | | | | | |
| IB3236 | HCI Beluga Constellation (MS "Bremer Constitution") | | | | | | |
| IB3242 | HCI Euroliner II - Standardkommanditkapital | | | | | | |
| IB3249 | HCI MS Alexander Sibum | | | | | | |
| IB3251 | HCI MS Angeln | | | | | | |
| IB3268 | HCI MS Bernhard Sibum - Tranche EUR | | | | | | |
| IB3269 | HCI MS Bernhard Sibum - Tranche USD | | | | | | |
| IB3272 | HCI MS Bulk Asia - Beitritt 2005 | | | | | | |
| IB3275 | HCI MS Caravelle | | | | | | 50 |
| IB3277 | HCI MS Carola (NB 808) | | | | | | |
| IB3279 | HCI MS City of Guangzhou - Standardkommanditisten | | | | | | 80 |
| IB3280 | HCI MS City of Guangzhou - Vorzugskommanditisten | | | | | | |
| IB3285 | HCI MS Concord | | 30 | 76.694 | 26.03.2009 | | |
| IB3293 | HCI MS Estebroker | | | | | | 65 |
| IB3301 | HCI MS Greta | | | | | | |
| IB3309 | HCI MS Heinrich Sibum | | | | | | |
| IB3324 | HCI MS Johannes S | | | | | | 100 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------------------|--|------------------|-----------------------|
| | | | % | Umsatz Euro | vom | | |
| IB3329 IB3333 IB3376 IB3392 IB3400 IB3402 IB3404 IB3405 IB3406 IB3407 IB3408 IB3423 IB3435 IB3448 IB3449 | HCI Capital AG HCI MS Julia S HCI MS Kappeln HCI MS Rothorn HCI MS Weissshorn HCI MT Hellespont Progress - Standardkommanditisten HCI MT Hellespont Promise - Standardkommanditisten HCI MT Hellespont Protector - Standardkommanditisten HCI MT Hellespont Protector - Vorzugskommanditisten HCI MT Hellespont Providence - Standardkommanditisten HCI MT Hellespont Providence - Vorzugskommanditisten HCI Ocean Shipping I HCI Renditefonds V HCI Shipping Select 26 HCI Shipping Select XXII HCI Shipping Select XXIII - Standardkommanditisten | | 42,5 31,5 | 10.000 40.000 | 22.10.2009 14.01.2010 | 50 45 30,5 | 80 65 |
| IA2296 IA4704 IA4705 | HSC Hanseatische Management GmbH HSC Aufbauplan Schiff I HSC Aufbauplan III Schiff HSC Aufbauplan IV Schiff | | 60 50 60 | 9.600 3.300 11.250 | 23.10.2009 13.01.2010 15.07.2009 | 40 | 107 |
| IA5873 IA6136 IA6137 IA6138 IA6139 IB3590 IB3591 | HTB Schiffsfonds GmbH & Co. KG HTB Schiffsfonds 09 HTB Schiffsfonds 03 HTB Schiffsfonds 04 HTB Schiffsfonds 05 HTB Schiffsfonds 08 HTB Schiffsfonds 06 HTB Schiffsfonds 07 | | | | | 50 | |
| IA6082 | I.C.M. AG ICM Schiffsbeteiligungsgesellschaft | | | | | | |
| IA3399 IA3400 IA3401 IA3402 IA3403 IA3404 IA3405 IB3691 IB3692 IB3693 IB3694 IB3695 | Ideenkapital AG Ideenkapital NAVALIA 01 MT Port Louis Ideenkapital NAVALIA 02 MT Port Moody Ideenkapital NAVALIA 03 MT Port Russel Ideenkapital NAVALIA 04 MT Port Stanley Ideenkapital NAVALIA 05 MT Port Union Ideenkapital NAVALIA 06 MT Port Said Ideenkapital NAVALIA 07 MT Port Steward Ideenkapital NAVALIA 08 MS Port Nelson & MS Port Mouton Ideenkapital NAVALIA 09 MS Port Moresby & MS Port Melbourne Ideenkapital NAVALIA 10 MS Port Maubert Ideenkapital NAVALIA 11 MS Port Menier Ideenkapital NAVALIA 12 MS Port Kelang | | 65 71 75 | 15.000 15.000 25.000 | 06.08.2009 10.12.2009 21.10.2009 | 70 70 80 | 70 100 90 85 |
| IA1120 IB1246 | Jan Luiken Oltmann Gruppe GmbH & Co. KG Astor MS Canis J Astor MS Lyra J | | | | | | |
| IA2434 IA2435 IA2436 IA2437 IA2438 IA2439 IA2440 IA2441 | K & S FRISIA Beteiligungen GmbH & Co. KG K & S MS Baltic Trader K & S MS Dornum K & S MS Elisabeth K & S MS Frisian Trader K & S MS Ness K & S MS Northsea Trader K & S MS Parsival K & S MS Pera | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|--|
| | | | % | Umsatz Euro | vom | | |
| IA2442 IA3424 IA3829 IA3847 IA3933 IA3968 IA3971 IA4002 IA4112 IA4140 IA4145 IA4180 IA4188 | K & S FRISIA Beteiligungen GmbH & Co. KG K & S MS Preussen K & S MS Lagona K & S MS Visurgis K & S MS Thule K & S MS Ägir K & S MS Greetsiel K & S MS Altair K & S MS Pardubice K & S MS Nemuna K & S MS Eva Maria Müller K & S MS Kirsten K & S MS Monika Müller K & S MS Thor | | | | | | |
| IA3453 IB3938 IB3939 IB3941 IB3947 IB3949 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas 166 MUNIA KGAL/Alcas 187 SeaClass 4 KGAL/Alcas 188 SeaClass 5 KGAL/Alcas 193 SeaClass 6 KGAL/Alcas 200 SeaClass 7 KGAL/Alcas 206 SeaClass 8 | | | | | | 75 80 60 |
| IA1068 IA1076 IA2537 IA5924 IA5925 IA5926 IA6040 IA6041 IA6042 IA6044 IB3980 IB3987 IB3988 IB3993 IB3994 IB3995 IB3996 IB3997 IB3999 IB4000 | König & Cie. GmbH & Co. KG König & Cie. Renditefonds 12 - MS Agaman König & Cie. MS Franklin Strait König & Cie. Renditefonds 38 - MS Stadt Lübeck König & Cie. Renditefonds 37 - Aframax-Tanker-Flottenfonds - Vorzugskapital König & Cie. Renditefonds 42 - MS Cape Melville - Vorzugskapital König & Cie. Renditefonds 43 - MS Cape Moreton - Vorzugskapital König & Cie. Renditefonds 69 - Produktentanker-Fonds III - Vorzugskapital König & Cie. Renditefonds 70 - MS Cape Ray - Standardkapital König & Cie. Renditefonds 70 - MS Cape Ray - Vorzugskapital König & Cie. Renditefonds 73 - Produktentanker-Fonds IV - Vorzugskapital König & Cie. Renditefonds 31 - Suezmax-Tanker Flottenfonds I - Vorzugskapital König & Cie. Renditefonds 44 - Suezmax-Tanker Flottenfonds II - Vorzugskapital König & Cie. Renditefonds 45 - MS Stadt Schwerin König & Cie. Renditefonds 54 - Twinfonds I - Vorzugskapital König & Cie. Renditefonds 55 - Suezmax-Tanker Flottenfonds III - Vorzugskapital König & Cie. Renditefonds 56 - Produktentanker-Fonds I - Vorzugskapital König & Cie. Renditefonds 59 - MT King Darwin - Vorzugskommanditkapital König & Cie. Renditefonds 60 - Produktentanker-Fonds II - Vorzugskapital König & Cie. Renditefonds 67 - MT Cape Beale - Vorzugskommanditkapital König & Cie. Renditefonds 68 - MT Cape Brasilia - Vorzugskommanditkapital | | 36,5 | 25.565 | 20.08.2009 | | 48 |
| IA2556 IA2560 IA2561 IA2562 IA2564 IA2566 IA2567 IA2568 IA2569 IA2573 IA2574 IA2575 IA2576 | Lloyd Fonds AG Lloyd Fonds LF 39 MS San Pedro Lloyd Fonds LF 11 MS Wehr Blankenese Lloyd Fonds LF 15 MS Wehr Weser Lloyd Fonds LF 16 MS Wehr Nienstedten (ehem. MS Rosenheim) Lloyd Fonds LF 18 MS Emilia Schulte Lloyd Fonds LF 02 MS Adrian Lloyd Fonds LF 21 MS Henry Schulte Lloyd Fonds LF 22 MS Carolin Schulte Lloyd Fonds LF 24 MT Team Jupiter Lloyd Fonds LF 28 MS Nordpacific Lloyd Fonds LF 03 MS CSAV Rio Amazonas -Wehr Koblenz - Lloyd Fonds LF 30 Flottenfonds I Lloyd Fonds LF 31 MS Annabelle Schulte | | 29 | 51.129 | 27.07.2009 | 20 | 29 30 70 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|-----------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2577 | Lloyd Fonds AG | | | | | | |
| IA2578 | Lloyd Fonds LF 32 Flottenfonds II | | | | | | |
| IA2580 | Lloyd Fonds LF 33 MT Bavarian Sun | | | | | | |
| IA2581 | Lloyd Fonds LF 35 MT Colonial Sun | | | | | | |
| IA2582 | Lloyd Fonds LF 36 MS San Antonio | | | | | | |
| IA2583 | Lloyd Fonds LF 37 MS San Vicente | | | | | | |
| IA2585 | Lloyd Fonds LF 38 MT Caribbean Sun | | 107 | 25.000 | 19.11.2009 | | |
| IA2586 | Lloyd Fonds LF 40 MS San Rafael | | | | | | |
| IA2588 | Lloyd Fonds LF 41 MS Frida Schulte | | | | | | |
| IA2589 | Lloyd Fonds LF 07 MS Saxonia | | | | | | |
| IA2590 | Lloyd Fonds LF 08 MS Scotia | | | | | | 60 |
| IA3471 | Lloyd Fonds LF 09 MS Scandia | | | | | | |
| IA3472 | Lloyd Fonds LF 42 MT Mexican Sun | | 110 | 200.000 | 04.01.2010 | | |
| IA3473 | Lloyd Fonds LF 43 MT Canadian Sun | | | | | | |
| IA3474 | Lloyd Fonds LF 44 MT American Sun | | | | | | |
| IA3475 | Lloyd Fonds LF 45 MS Sophie | | 100 | 50.000 | 06.11.2009 | 110 90 | |
| IA3476 | Lloyd Fonds LF 46 MT GREEN POINT | | | | | | |
| IA3477 | Lloyd Fonds LF 47 Flottenfonds III | | | | | | |
| IA3479 | Lloyd Fonds LF 48 Flottenfonds IV | | | | | | 80 |
| IA3483 | Lloyd Fonds LF 50 Flottenfonds V | | | | | | 30 |
| IA3484 | Lloyd Fonds LF 54 Flottenfonds VI - Premium Ship Select | | | | | | |
| IA3486 | Lloyd Fonds LF 55 MS Antonia Schulte | | | | | | |
| IA3487 | Lloyd Fonds LF 57 MS Vega Gotland | | | | | | |
| IA3489 | Lloyd Fonds LF 58 Flottenfonds VII | | | | | | |
| IA3491 | Lloyd Fonds LF 61 MS Commander | | | | | | |
| IA3492 | Lloyd Fonds LF 63 MS Virginia | | | | | | |
| IA4688 | Lloyd Fonds LF 64 MT Athens Star | | | | | | |
| IA4712 | Lloyd Fonds LF 14 MS Wehr Elbe | | | | | | |
| IA4713 | Lloyd Fonds LF 59 MS San Pablo - Standardkapital | | | | | | |
| IA4901 | Lloyd Fonds LF 59 MS San Pablo - Vorzugskapital | | | | | | |
| IA5006 | Lloyd Fonds LF 12 MS Wehr Schulau | | | | | | |
| IA5007 | Lloyd Fonds LF 70 Flottenfonds X | | | | | | |
| IA5607 | Lloyd Fonds LF 76 Schiffsportfolio II | | 50 | 10.000 | 12.11.2009 | 50 | 77,5 |
| IA5608 | Lloyd Fonds LF 10 MS Samaria | | 91 | 25.000 | 02.05.2011 | 80 | 100 |
| IA5611 | Lloyd Fonds LF 20 MS Christiane Schulte | | 33 | 26.000 | 02.11.2010 | 23,5 | 40 |
| IA5947 | Lloyd Fonds LF 71 MS Lloyd Parsifal | | | | | | |
| IA5979 | Lloyd Fonds LF 81 Schiffsportfolio III | | | | | | |
| IA6089 | Lloyd Fonds LF 88 Flottenfonds XI | | | | | | |
| IB4040 | Lloyd Fonds Best of Shipping I | | | | | | |
| IB4074 | Lloyd Fonds LF 23 MT Team Neptun | | | | | | |
| IB4077 | Lloyd Fonds LF 65 Flottenfonds VIII | | 50 | 20.000 | 15.01.2010 | | 50 |
| IB4077 | Lloyd Fonds LF 68 Schiffsportfolio | | 45 | 25.000 | 18.09.2009 | | |
| IA4877 | MACS Maritime Carrier Shipping GmbH & Co. | | | | | | |
| IA4878 | MACS MS Amber Lagoon | | | | | | |
| IA4878 | MACS MS Purple Beach | | | | | | |
| IA4714 | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG | | | | | | |
| IA4841 | Maritim Invest IV | | | | | | |
| IA4842 | Maritim Invest III | | | | | | |
| IA4938 | Maritim Invest V | | | | | | |
| IA5616 | Maritim Invest XIV | | | | | 45 | |
| IA5617 | Maritim Fonds Select | | | | | | |
| IA5618 | Maritim Invest I | | | | | | |
| IA6142 | Maritim Invest II | | | | | | |
| IB4100 | Maritim Invest XI | | | | | | |
| IB4102 | Maritim Invest IX | | | | | | |
| IB4102 | Maritim Invest VI | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB4103 | Maritim Invest Beteiligungsgesellschaft mbH & Co. KG Maritim Invest VIII | | | | | | |
| IA4230 | MCT Marine Capital MCT MS Cape Santiago | | | | | | |
| IA4854 | Meerwert Beteiligungen GmbH Dachfonds Deutsche Schifffahrt DDS 07 | | | | | | |
| IB4145 | Montan Capital GmbH & Co. KG Montan Capital MS Tetuan | | | | | | |
| IA2631 | MPC Capital AG MPC MS CCNI Aysen | | | | | | |
| IA2632 | MPC MS CCNI Chiloe | | | | | | |
| IA2634 | MPC MS Merkur Sky | | | | | | |
| IA2635 | MPC MS Merkur Star | | 61 | 30.000 | 12.01.2010 | | |
| IA2636 | MPC MS Pearl River | | | | | | |
| IA2643 | MPC MS Priwall | | | | | | |
| IA2644 | MPC MS Rio Branco | | | | | | |
| IA2645 | MPC MS Rio Grande | | | | | | |
| IA2647 | MPC MS Maruba Huscaran (ex MS Rio Negro) | | | | | | |
| IA2648 | MPC MS Rio Rubio | | | | | | |
| IA2650 | MPC MS Santa Ana | | | | | | |
| IA2652 | MPC MS Santa Elena | | | | | | |
| IA2653 | MPC MS Santa Fabiola | | | | | | |
| IA2654 | MPC MS Santa Federica | | | | | | |
| IA2655 | MPC MS Santa Felicita | | | | | | |
| IA2656 | MPC MS Santa Fiorenza | | | | | | |
| IA2657 | MPC MS Santa Francesca | | 25,5 | 25.000 | 12.01.2010 | | |
| IA2658 | MPC MS Santa Giannina | | | | | | 85 |
| IA2659 | MPC MS Santa Giorgina | | | | | | |
| IA2660 | MPC MS Santa Giovanna | | 14,5 | 30.000 | 12.01.2010 | 10 | |
| IA2661 | MPC MS Santa Giuliana | | | | | | |
| IA2662 | MPC MS Santa Giulietta | | | | | | |
| IA2664 | MPC MS Valbella | | | | | | |
| IA2665 | MPC MS Valdemosa | | | | | | |
| IA2666 | MPC MS Valdivia | | | | | | |
| IA2667 | MPC MS Valparaiso | | | | | | |
| IA2668 | MPC MS Yangtze River | | | | | | |
| IA3497 | MPC Flottenfonds I | | | | | | |
| IA3498 | MPC Flottenfonds II | | | | | | |
| IA3499 | MPC Flottenfonds III "Starflotte" | | 61 | 15.000 | 12.01.2010 | 60 | |
| IA3507 | MPC Jüngerhans-Schiffe | | | | | | |
| IA3508 | MPC MS Manet Star | | | | | | 100 |
| IA3509 | MPC MS Michelangelo Star | | | | | | |
| IA3510 | MPC MS Miro Star | | | | | | |
| IA3511 | MPC MS Pollux J | | | | | | |
| IA3513 | MPC MS Rio Alster | | | | | | |
| IA3514 | MPC MS Rio Blackwater | | | | | | |
| IA3515 | MPC MS Rio Eider | | | | | | |
| IA3516 | MPC MS Rio Taku und MS Rio Thompson | | 55 | 28.000 | 12.02.2009 | | |
| IA3517 | MPC MS Rio Teslin und MS Rio Thelon | | | | | | |
| IA3518 | MPC Rio V-Serie (MS Rio Valiente und MS Rio Verde) | | | | | | 40 |
| IA3519 | MPC MS Santa Vanessa | | | | | | |
| IA3520 | MPC MS Rio Konan (ehem. MS Scan Finlandia) | | | | | | |
| IA3521 | MPC MS Scan Germania | | | | | | |
| IA3536 | MPC Santa C2-Serie | | | | | | |
| IA3537 | MPC Santa L-Schiffe | | 40 | 100.000 | 25.09.2009 | 25 | 60 |
| IA3538 | MPC Santa P-Schiffe | | 40 | 40.000 | 11.01.2010 | | 59 |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3539 | MPC Capital AG | | | | | | 50 |
| IA3540 | MPC Santa R-Schiffe | | | | | | |
| IA4957 | MPC Santa V-Serie | | | | | | |
| IA4957 | MPC MS Santa Laetitia und MS Santa Liana | | 63,5 | 10.000 | 24.09.2009 | | |
| IA4959 | MPC Reefer-Flottenfonds II | | 48 | 15.000 | 13.07.2009 | | |
| IA5013 | MPC MS Santa Leonarda | | | | | | |
| IA5620 | MPC MS Mahler Star | | | | | | |
| IA5621 | MPC MS Rio Adour | | | | | | |
| IA5622 | MPC MS Rio Genoa | | | | | | |
| IA5623 | MPC Offen Flotte | | | | | | |
| IA5630 | MPC Santa A-Serie | | | | | | |
| IA5996 | MPC CPO Nordamerika-Schiffe 1 | | | | | | |
| IA5997 | MPC MS Rio Stora und MS Rio Susa | | | | | | |
| IA6095 | MPC MS Merkur Sky - Austria | | | | | | |
| IB4172 | MPC MS Mendelssohn Star | | | | | | |
| IB4173 | MPC MS Menotti Star | | | | | | |
| IB4184 | MPC MS Rio Ardeche | | | | | | |
| IB4211 | MPC MS Santa Leopolda | | | | | | |
| IB4223 | MPC Reefer-Flottenfonds | | 61 | 12.500 | 24.02.2009 | | 60 |
| IB4256 | MPC Santa C3-Serie | | | | | | |
| IA2663 | MPC Münchmeyer Petersen Real Estate Consulting GmbH MPC MS Rio Kelan (ehem. MS Scan Bothnia) | | | | | | |
| IA5887 | Navalis Invest GmbH & Co. KG | | | | | | |
| IA5998 | Navalis Invest MS Merito | | | | | | |
| IB4262 | Navalis Invest MS Passat | | | | | | |
| IB4263 | Navalis Invest MS Mando | | | | | | |
| IB4263 | Navalis Invest MS Mary Ann | | | | | | |
| IB4265 | Navalis Invest MS Mondena | | | | | | |
| IA4939 | Neitzel & Cie. Gesellschaft für Beteiligungen mbH & Co. KG Neitzel & Cie MS Cornelia | | | | | | 80 |
| IB4268 | Nimmrich & Prahm Reederei GmbH Nimmrich & Prahm MS Anna | | | | | | |
| IA2678 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA2679 | Nordcapital MS Aenne Rickmers | | | | | | |
| IA2680 | Nordcapital MS Albert Rickmers / MS Dorothea Rickmers | | | | | | |
| IA2680 | Nordcapital MS Alexandra Rickmers | | | | | | |
| IA2681 | Nordcapital MS Alice Rickmers | | | | | | |
| IA2682 | Nordcapital MS Andre Rickmers | | 40 | 51.129 | 16.10.2009 | | |
| IA2683 | Nordcapital MS Andreas Rickmers | | | | | | |
| IA2684 | Nordcapital MS Anna Rickmers | | | | | | |
| IA2685 | Nordcapital MS Camilla Rickmers | | | | | | |
| IA2686 | Nordcapital MS Christa Rickmers | | | | | | |
| IA2687 | Nordcapital MS Christian Russ | | | | | | |
| IA2688 | Nordcapital MS Deike Rickmers | | | | | | |
| IA2689 | Nordcapital MS Denderah Rickmers | | | | | | |
| IA2690 | Nordcapital MS Dorian | | | | | | |
| IA2691 | Nordcapital MS E.R. Amsterdam | | | | | | |
| IA2692 | Nordcapital MS E.R. Berlin | | | | | | |
| IA2693 | Nordcapital MS E.R. Cape Town | | | | | | |
| IA2694 | Nordcapital MS E.R. Copenhagen | | | | | | |
| IA2695 | Nordcapital MS E.R. Durban | | | | | | |
| IA2696 | Nordcapital MS E.R. Felixstowe | | | | | | |
| IA2697 | Nordcapital MS E.R. France | | | | | | |
| IA2698 | Nordcapital MS E.R. Fremantle | | | | | | |
| IA2699 | Nordcapital MS E.R. Hamburg | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA2700 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IA2701 | Nordcapital MS E.R. Hong Kong | | | | | | |
| IA2702 | Nordcapital MS E.R. London | | | | | | |
| IA2703 | Nordcapital MS E.R. Lübeck | | 40 | 7.669 | 20.04.2009 | | |
| IA2704 | Nordcapital MS E.R. Melbourne (ex MS "Honour Globe") | | 78,5 | 102.258 | 20.05.2009 | | |
| IA2705 | Nordcapital MS E.R. Pusan | | | | | | |
| IA2706 | Nordcapital MS E.R. Santiago | | | | | | |
| IA2707 | Nordcapital MS E.R. Seoul | | | | | | |
| IA2708 | Nordcapital MS E.R. Shanghai | | | | | | |
| IA2709 | Nordcapital MS E.R. Stralsund | | | | | | |
| IA2710 | Nordcapital MS Elisabeth Rickmers | | | | | | |
| IA2711 | Nordcapital MS Etha Rickmers | | | | | | |
| IA2712 | Nordcapital MS Helene Rickmers | | | | | | |
| IA2713 | Nordcapital MS Helene Russ | | | | | | |
| IA2716 | Nordcapital MS Lara Rickmers | | | | | | |
| IA2717 | Nordcapital MS Lissy Schulte | | | | | | |
| IA2718 | Nordcapital MS Mabel Rickmers | | | | | | |
| IA2719 | Nordcapital MS Madeleine Rickmers | | | | | | |
| IA2720 | Nordcapital MS Mai Rickmers | | | | | | |
| IA2721 | Nordcapital MS Nordcoast | | | | | | |
| IA2722 | Nordcapital MS Nordeagle | | | | | | |
| IA2723 | Nordcapital MS Nordfalcon | | | | | | |
| IA2724 | Nordcapital MS Nordhawk | | | | | | |
| IA2725 | Nordcapital MS Nordpartner | | | | | | |
| IA2726 | Nordcapital MS Nordsea | | | | | | |
| IA2727 | Nordcapital MS Nordstrand | | | | | | |
| IA2728 | Nordcapital MS Olivia | | | | | | |
| IA2735 | Nordcapital MS Paul Rickmers | | | | | | |
| IA2736 | Nordcapital MS Peter Rickmers | | | | | | |
| IA2737 | Nordcapital MS Rickmer Rickmers | | | | | | |
| IA2738 | Nordcapital MS Sofia Russ | | | | | | |
| IA2739 | Nordcapital MS Ursula Rickmers | | | | | | |
| IA2740 | Nordcapital MS Vulkan | | | | | | |
| IA3548 | Nordcapital MS E.R. Albany | | | | | | |
| IA3549 | Nordcapital MS E.R. Bremerhaven | | | | | | |
| IA3550 | Nordcapital MS E.R. Brisbane | | | | | | |
| IA3551 | Nordcapital MS E.R. Canada | | | | | | 60 |
| IA3552 | Nordcapital MS E.R. Canberra | | | | | | |
| IA3553 | Nordcapital MS E.R. Cuxhaven | | | | | | 30 |
| IA3554 | Nordcapital MS E.R. Darwin | | | | | | |
| IA3555 | Nordcapital MS E.R. Denmark | | | | | | |
| IA3556 | Nordcapital MS E.R. Helgoland | | | | | | |
| IA3557 | Nordcapital MS E.R. Hobart (ehemals MS Hyundai Longview) | | | | | | |
| IA3558 | Nordcapital MS E.R. India | | | | | | |
| IA3559 | Nordcapital MS E.R. Kobe | | | | | | |
| IA3560 | Nordcapital MS E.R. Los Angeles | | | | | | |
| IA3561 | Nordcapital MS E.R. New York | | | | | | |
| IA3562 | Nordcapital MS E.R. Perth | | | | | | |
| IA3563 | Nordcapital MS E.R. Seattle | | | | | | |
| IA3564 | Nordcapital MS E.R. Sweden | | | | | | 59 |
| IA3565 | Nordcapital MS E.R. Sydney (ex MS "Zenith Globe") | | | | | | |
| IA3566 | Nordcapital MS E.R. Yantian | | 88 | 25.000 | 06.07.2009 | | |
| IA3567 | Nordcapital Schiffsportfolio Global I | | 44 | 25.000 | 16.11.2009 | | 52 |
| IA4110 | Nordcapital Schiffsportfolio Global II | | 40 | 40.000 | 19.11.2009 | | 50 |
| IA4191 | Nordcapital MS Westerbrook | | | | | | 60 |
| IB4269 | Nordcapital Bulkerflotte I | | 78 | 15.000 | 18.01.2010 | | |
| IB4310 | Nordcapital MS E.R. Long Beach | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB4313 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. | | | | | | |
| IB4322 | Nordcapital MS E.R. Malmo | | | | | | |
| IB4326 | Nordcapital MS E.R. Shenzhen | | | | | | |
| IB4327 | Nordcapital MS E.R. Texas | | | | | | |
| IB4327 | Nordcapital MS E.R. Tianping | | | | | | |
| IB4328 | Nordcapital MS E.R. Tianshan | | | | | | |
| IB4329 | Nordcapital MS E.R. Tokyo | | | | | | |
| IB4356 | Nordcapital Offshore Fonds 1 | | 82 | 15.000 | 16.06.2009 | | |
| IB4366 | Nordcapital Schiffsportfolio I | | | | | | |
| IB4367 | Nordcapital Schiffsportfolio II | | | | | | |
| IB4368 | Nordcapital Schiffsportfolio III | | | | | | |
| IB4369 | Nordcapital Schiffsportfolio IV | | | | | | |
| IA2751 | Norddeutsche Vermögensanlage GmbH & Co. KG | | | | | | |
| IA2752 | NV Schiffsbeteiligung 39 MS VILLE DE PLUTON | | | | | | |
| IA2752 | NV Schiffsbeteiligung 40 MS DORIA | | | | | | |
| IA2754 | NV Schiffsbeteiligung 43 MT ETAGAS | | | | | | |
| IA2755 | NV Schiffsbeteiligung 44 MS VILLE DE VENUS | | | | | | |
| IA2756 | NV Schiffsbeteiligung 45 MS SINGAPORE SENATOR | | | | | | |
| IA2758 | NV Schiffsbeteiligung 48 MS PARIS SENATOR | | | | | | |
| IA2759 | NV Schiffsbeteiligung 49 MS GERMAN SENATOR | | | | | | |
| IA2760 | NV Schiffsbeteiligung 50 MS JAPAN SENATOR | | | | | | |
| IA2761 | NV Schiffsbeteiligung 51 MS IGLOO BERGEN | | | | | | |
| IA2762 | NV Schiffsbeteiligung 52 MS CONTSHIP AUSTRALIA | | 35 | 70.000 | 13.02.2009 | | |
| IA2763 | NV Schiffsbeteiligung 53 MS NORTHERN FORTUNE | | | | | | |
| IA2764 | NV Schiffsbeteiligung 54 MS NORTHERN JOY | | | | | | |
| IA2765 | NV Schiffsbeteiligung 55 MS NORTHERN TRUST | | | | | | |
| IA2766 | NV Schiffsbeteiligung 57 MS NORTHERN PIONEER | | | | | | |
| IA2767 | NV Schiffsbeteiligung 59 MS NORTHERN RELIANCE | | | | | | |
| IA2768 | NV Schiffsbeteiligung 60 MS NORTHERN FAITH | | | | | | |
| IA2769 | NV Schiffsbeteiligung 61 MS NORTHERN HAPPINESS | | | | | | |
| IA2770 | NV Schiffsbeteiligung 62 MS NORTHERN HARMONY | | | | | | |
| IA2771 | NV Schiffsbeteiligung 63 MS NORTHERN PLEASURE | | | | | | |
| IA2772 | NV Schiffsbeteiligung 64 MS NORTHERN DELIGHT | | | | | | |
| IA2774 | NV Schiffsbeteiligung 66 MS NORTHERN HONOUR | | | | | | |
| IA2775 | NV Schiffsbeteiligung 67 MS NORTHERN DIGNITY | | | | | | |
| IA2776 | NV Schiffsbeteiligung 68 MS PUSAN | | | | | | |
| IA2777 | NV Schiffsbeteiligung 69 MS ATLAS | | | | | | |
| IA2778 | NV Schiffsbeteiligung 70 MS PUDONG | | | | | | |
| IA2779 | NV Schiffsbeteiligung 71 MS NORTHERN VIRTUE | | | | | | |
| IA2780 | NV Schiffsbeteiligung 72 MS NORTHERN VALOUR | | | | | | |
| IA2781 | NV Schiffsbeteiligung 73 MS NORTHERN VITALITY | | | | | | |
| IA2782 | NV Schiffsbeteiligung 74 MS ARK | | | | | | |
| IA2783 | NV Schiffsbeteiligung 75 MS ALPHA | | | | | | |
| IA2784 | NV Schiffsbeteiligung 76 MS NORTHERN VICTORY | | | | | | |
| IA2785 | NV Schiffsbeteiligung 77 MS PUNJAB | | | | | | |
| IA2786 | NV Schiffsbeteiligung 78 MS PUGWASH | | 45 | 25.000 | 18.12.2009 | | |
| IA2787 | NV Schiffsbeteiligung 79 MS POHANG | | 51,5 | 46.016 | 19.08.2009 | | |
| IA2788 | NV Schiffsbeteiligung 80 MS PORTUGAL | | | | | | |
| IA2789 | NV Schiffsbeteiligung 84 MS NORTHERN GLANCE | | | | | | |
| IA2790 | NV Schiffsbeteiligung 86 MS NORTHERN ENDURANCE | | | | | | |
| IA2791 | NV Schiffsbeteiligung 88 MS NORTHERN MAGNUM | | | | | | |
| IA2792 | NV Schiffsbeteiligung 93 MS NORTHERN JADE | | | | | | 50 |
| IA2794 | NV Schiffsbeteiligung 92 MS NORTHERN JULIE | | | | | | |
| IA3568 | NV Schiffsbeteiligung 65 MS NORTHERN FELICITY | | | | | | |
| IA3569 | NV Schiffsbeteiligung 95 MS NORTHERN DELICACY | | | | | | |
| IA3570 | NV Schiffsbeteiligung 85 MS NORTHERN ENDEAVOUR | | | | | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------------------|--|--------|----------|
| | | | % | Umsatz Euro | vom | | |
| IA3571 IA3572 IA3573 IA3574 IA3575 IA3576 IA3577 IB4353 IB4423 | Norddeutsche Vermögensanlage GmbH & Co. KG NV Schiffsbeteiligung 87 MS NORTHERN ENTERPRISE NV Schiffsbeteiligung 83 MS NORTHERN GLORY NV Schiffsbeteiligung 82 MS NORTHERN GRACE NV Schiffsbeteiligung 89 MS NORTHERN MAGNITUDE NV Schiffsbeteiligung 90 MS NORTHERN MAJESTIC NV Schiffsbeteiligung 91 MS NORTHERN MONUMENT NV Schiffsbeteiligung 56 MT NORTHERN BLISS Nordcapital MS Voge Master NV Schiffsbeteiligung 94 MS NORTHERN DECENCY | | 80 | 45.000 | 18.06.2009 | | 70 |
| IA6097 IB4370 | Nordkontor AG Nordkontor MS Hohebank Nordkontor MS Alexander B | | | | | | |
| IA5951 IA5952 | Orange Ocean GmbH & Co. KG Orange Ocean One MS Marietta Bolten - Standardkommanditkapital Orange Ocean One MS Marietta Bolten - Vorzugskommanditkapital | | | | | | |
| IA4718 IA4960 IA5890 IA5891 IB4458 IB4459 IB4460 | Ownership Emissionshaus GmbH OwnerShip Schiffsfonds IV Ownership MS MarCliff OwnerShip Feeder Quintett Ownership Schiffsfonds I OwnerShip Schiffsfonds V OwnerShip Tonnage II OwnerShip Tonnage III | | 30 | 15.000 | 24.06.2009 | 30 | 50 |
| IA5643 IA5644 IA5645 IA5646 IA5647 IA6099 IA6100 IA6101 | PCE Premium Capital Emissionshaus GmbH & Co. KG PCE MS Ines PCE MS Irene PCE MS Pasado PCE MS Sara PCE MS Vilano PCE MS Alice PCE MS PCE Harburg PCE Viking Cruisers | | 39 | 15.000 | 18.11.2010 | | 70 60 |
| IB3567 | Petra Heinrich KG MS "Anna Sirkka" GmbH & Co. HPI MS Anna Sirkka | | | | | | |
| IA2846 IA4717 IA4780 IA4781 IA4782 IA4783 IA5015 IA5016 IB4490 | Premicon AG Premicon MS Viking Europe Premicon Kreuzfahrtschiffe 2004 Premicon Fluss-Quartett Premicon Kreuzfahrtschiffe 2005 Premicon MS Astor Premicon TwinCruiser II Premicon Kreuzfahrtschiffe 2003 Premicon TwinCruiser Premicon Rhein Donau (MS "Viking Danube / MS "Viking Star") | | 50 40 58 | 25.000 18.000 45.000 | 26.08.2009 13.03.2009 22.12.2009 | | 75 |
| IA6105 | Reederei Rudolf Schepers Schepers MS Borussia Dortmund | | | | | | |
| IA2878 IA2879 IA2880 IA2881 IA2882 IA3634 IA4720 | Salamon AG Salamon MT Astra Salamon MT Iblea Salamon MT Oliver Jacob Salamon MT Voyager Salamon VLCC Meridian Lion Salamon MT Hellespont Tatina Salamon MT Fedor | | 70 73 | 50.000 50.000 | 13.02.2009 13.02.2009 | | |

| Kenn- zeichen | Geschlossene Schiffsfonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4880 IA4881 IA4882 IA4883 IA4884 IA4885 | Salamon AG Salamon Best Ship Select I Salamon MS Bulk Australia Salamon MS Bulk Canada Salamon MS Cape Mollini Salamon MS Cape Mondego Salamon MS Westfalen | | | | | | 75 |
| IB4768 IB4769 | SHI-Treuhandgesellschaft für Schifffahrt Handel und Industrie mbH SHI Krögerwerft MS Betsy SHI Krögerwerft MS Heike | | | | | | |
| IA4886 IA4887 | Ship Invest Emissionshaus AG Ship Invest MS Hermann Wulff Ship Invest MS Kollmar | | | | | | |
| IA5892 | Triton Schifffahrts Verwaltungs GmbH Triton MS Triton Star | | | | | | |
| IB4849 | VCH Investment Group AG VCH Expert Ship Picking I MS Daniel | | | | | | |
| IA4789 IA4790 IA4791 IA4943 IA4971 IB4875 IB4876 IB4877 | WESSELS Schiffstreuhand und Verwaltung GmbH Wessels MS Moravia Wessels MS Rheinfels Wessels MS Tinsdal Wessels MS Faust Wessels MS German Bay Wessels MS Pilsen River Liner Wessels MS Pommern River Liner Wessels MS Potosi River Liner | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4910 | ABO Wind AG ABO Wind Windpark Marpingen | | | | | | |
| IA3043 IA3044 IA3826 IA3827 IA3875 IA3995 IA4013 IA4065 IA4104 IA6051 | BVT Holding GmbH & Co. KG BVT Windpark Goldberg/Eifel Erste BVT Windpark Goldberg/Eifel II BVT Windpark Sustrum / Renkenberge BVT Windpark Flomborn / Stetten BVT Windpark Saal BVT Windpark Nordfriesland II BVT Windpark Nordfriesland BVT Windpark Emlichheim BVT Windpark Zölkow BVT Windpark Ostbüren | | | | | | 100 |
| IA4862 IA6057 | Das Grüne Emissionshaus GmbH DGE Windpark Ablass DGE Windpark Dubener Platte | | | | | | |
| IA4993 | dean Handelsgesellschaft mbH dean Windpark Beedenbostel | | | | | | |
| IA1495 IA4895 IA4947 IB1966 | DIL Deutsche Immobilien Leasing GmbH DIL 013 DIL Windkraftfonds Nr. 4-5 DIL Windkraftfonds Nr. 17-21 DIL Windkraftfonds Nr. 1-3 | | | | | | |
| IA5187 | DSF Deutsche Structure Finance GmbH DSF Windenergiefonds Portfolio I | | | | | | |
| IA5188 IA5189 IA5190 | DSF Deutsche Structured Finance GmbH DSF Windpark Borsum-Ahlerstedt GmbH & Co. KG DSF Windpark Neudersum GmbH & Co. KG DSF Windpark Rhede GmbH & Co. KG | | 76,5 | 200.000 | 06.05.2011 | | |
| IA4682 IA6060 | EECH European Energy Consult Holding AG German Energy Consult Invest 12 - Windpark Boldecker Land EECH Windpark Fischbeck | | | | | | |
| IA6061 IB2584 | Energiekontor AG Energiekontor Windpark Bergheim Energiekontor Windpark Keyenberg | | | | | | |
| IA5217 IA5220 IA5222 IA5224 IA5225 IA5227 IA5229 IA6062 IA6063 IA6064 IA6065 IB2586 IB2587 IB2589 IB2593 IB2597 IB2598 IB2599 | ENERTRAG MANAGEMENT AG ENERTRAG Windfeld Bobbau I ENERTRAG Windfeld Freiheit III ENERTRAG Windfeld Hohenfelde ENERTRAG Windfeld Merdelou/Fontanelles ENERTRAG Windfeld Nadrensee ENERTRAG Windfeld Randowhöhe I ENERTRAG Windfeld Weenermoor ENERTRAG Windfeld Filsun (Kurzläufer) ENERTRAG Windfeld Klostermoor (Kurzläufer) ENERTRAG Windfeld Nechlin (Kurzläufer) ENERTRAG Windfeld Uckermark (Kurzläufer) ENERTRAG Windfeld Bütow/Zepkow (Bütow) ENERTRAG Windfeld Bütow/Zepkow (Zepkow) ENERTRAG Windfeld Filsun (Langläufer) ENERTRAG Windfeld Klostermoor (Langläufer) ENERTRAG Windfeld Nechlin (Langläufer) ENERTRAG Windfeld Postlow (Langläufer) ENERTRAG Windfeld Quenstedt | | | | | | 70 |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------------|------------------------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB2602 | ENERTRAG MANAGEMENT AG ENERTRAG Windfeld Uckermark (Langläufer) | | | | | | |
| IA5940 | GES Global Energy Systems GmbH GES Windpark Tralau | | | | | | |
| IA1972 IA1974 IA1975 IA1976 IA1979 IA3288 IB2901 | GHF Gesellschaft für Handel und Finanz mbH GHF Windpark Bergholz GHF Windpark Chüden-Zerre GHF Windpark Heinersdorf GHF Windpark Heynitz-Rekentin GHF Windpark Lüdersdorf-Parstein GHF Windpark Beeskow-Hufenfeld GHF Windpark Bliedersdorf-Ketzin | | 40,5 | 51.129 | 06.10.2009 | | |
| IB2909 IB2910 | GLS Gemeinschaftsbank eG GLS Windpark Beesenstedt GLS Windpark Littorf | | | | | | |
| IA4949 | gvk Ges. für innovative Vermögenskonzepte GVK Windpark Hellenthal | | | | | | 25 |
| IB3714 | IfE Ingenieurbüro für Energieplanung IfE Windpark Wernikow GmbH | | | | | | |
| IA2548 IA2549 | König & Cie. GmbH & Co. KG König & Cie. Windpark Herzogtum Lauenburg König & Cie. Windpark Moorhusen-Stördorf | | | | | | |
| IA3459 | LHI Leasing GmbH LHI Energiefonds Windpark Holle | | | | | | |
| IA2563 IA3488 | Lloyd Fonds AG Lloyd Fonds LF 17 Windpark Coppanz Lloyd Fonds LF 60 Windpark Breberen | | | | | | |
| IA6102 IA6104 IB4476 IB4477 IB4478 IB4927 | Plambeck Neue Energien AG Plambeck Windpark Grasberg/Hassendorf Plambeck Windpark Staßfurt/Hohe Geest (Wanna) Plambeck Windpark Helenenberg Plambeck Windpark Nordleda Plambeck Windpark Rakow und Gardelegen Windpark Kötzlin-Barenthin | | 30 28 | 10.000 10.000 | 21.01.2010 25.06.2009 | | |
| IB4704 | Sachsen LB Landesbank Sachsen Sachsen LB FIRKO Windpark Reichenbach | | | | | | |
| IB4705 | SachsenFonds GmbH SachsenFonds Windenergie-Fonds I | | | | | | |
| IA5957 | SeeBA Energiesysteme GmbH SeeBA Bürgerwindpark Badbergen | | | | | | |
| IA3893 IA4055 | Umwelt Management AG UMaAG Windpark Bad Bentheim/Desloch (Langläufer) UMaAG Windpark Tewel/Ilhorn/Söhlingen | | | | | | |
| IA3640 IA3897 IA3904 IA3909 IA3945 IA3959 IA3999 IA4007 IA4017 | Umweltkontor AG Umweltkontor Windpark Nr. 15 Reuth Umweltkontor Windpark Nr. 08 Windkraftanlage Frimmersdorf Umweltkontor Windpark Nr. 14 Erkelenz Umweltkontor Windpark Nr. 20 Neuendorf/Kakerbeck Umweltkontor Windpark Nr. 16 Hocheifel III Umweltkontor Windpark Nr. 10 Hocheifel II Umweltkontor Windpark Nr. 12 Stolzenau Umweltkontor Windpark Nr. 03 Eifel-Fonds I Umweltkontor Windpark Nr. 05 Zschornowitz | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4044 | Umweltkontor AG | | | | | | |
| IA4127 | Umweltkontor Windpark Nr. 06 Schwalmthal | | | | | | |
| IA4153 | Umweltkontor Windpark Nr. 17 Halsdorf | | | | | | |
| IA4172 | Umweltkontor Windpark Nr. 09 Euregio-Fonds | | | | | | |
| IA4177 | Umweltkontor Windpark Nr. 04 Gangelt | | | | | | |
| IA4187 | Umweltkontor Windpark Nr. 01 Windkraftanlage Nettetal | | | | | | |
| IA4187 | Umweltkontor Windpark Nr. 07 Hocheifel | | | | | | |
| IA4197 | Umweltkontor Windpark Nr. 02 Windkraftanlage Baesweiler | | | | | | |
| IA6106 | Umweltkontor Windpark Nr. 23 Baesweiler | | | | | | |
| IA6107 | Umweltkontor Windpark Nr. 24 Borne III / Welbsleben | | | | | | |
| IA6108 | Umweltkontor Windpark Nr. 25 Reinstedt | | | | | | |
| IA6109 | Umweltkontor Windpark Nr. 29 Düren | | | | | | |
| IA6110 | Umweltkontor Windpark Nr. 33 Nauen | | | | | | |
| IA6111 | Umweltkontor Windpark Nr. 34 Ermsleben | | | | | | |
| IA6112 | Umweltkontor Windpark Nr. 38 Lüneburg | | | | | | |
| IA6154 | Umweltkontor Windpark Nr. 18 Viersen | | | | | | |
| IA6155 | Umweltkontor Windpark Nr. 21 Heimbach-Vlatten | | | | | | |
| IA6156 | Umweltkontor Windpark Nr. 22 Elbe | | | | | | |
| IB4819 | Umweltkontor Windpark Nr. 11 Eifel | | | | | | |
| IA5523 | WealthCap Wealth Management Capital Holding GmbH HVB Windkraft-Fonds Nr.14 - 16 | | | | | | |
| IA4721 | WKN Windkraft Nord GmbH & Co. | | | | | | |
| IA4908 | WKN Windpark Seelow | | | | | | |
| IA5759 | WKN Windpark Looft | | | | | | |
| IA5760 | WKN Windpark Apensen | | | | | | |
| IA5761 | WKN Windpark Bad Essen | | | | | | |
| IA5761 | WKN Windpark Bad Essen 2 | | | | | | |
| IA5762 | WKN Windpark Bechlin | | | | | | |
| IA5763 | WKN Windpark Bentfeld | | | | | | |
| IA5764 | WKN Windpark Büttel | | | | | | |
| IA5765 | WKN Windpark Eberschütz 1 | | | | | | |
| IA5766 | WKN Windpark Eberschütz 2 | | | | | | |
| IA5767 | WKN Windpark Erweiterung Westküste | | | | | | |
| IA5768 | WKN Windpark Fiefbergen | | | | | | |
| IA5769 | WKN Windpark Gerdshagen-Rapshagen | | | | | | |
| IA5770 | WKN Windpark Hambergen | | | | | | |
| IA5771 | WKN Windpark Hedwigenkoog | | | | | | |
| IA5772 | WKN Windpark Horst | | | | | | |
| IA5773 | WKN Windpark Klein Rodensleben | | | | | | |
| IA5774 | WKN Windpark Krempdorf | | | | | | |
| IA5775 | WKN Windpark Kuhla | | | | | | |
| IA5776 | WKN Windpark Lüdersdorf | | | | | | |
| IA5777 | WKN Windpark Meerhof | | | | | | |
| IA5778 | WKN Windpark Meerhof 2 | | | | | | |
| IA5779 | WKN Windpark Nordwalde | | | | | | |
| IA5780 | WKN Windpark Porep-Jännersdorf | | | | | | |
| IA5781 | WKN Windpark Putlitz Süd | | | | | | |
| IA5782 | WKN Windpark Rantrum | | | | | | |
| IA5783 | WKN Windpark Rosenschloß | | | | | | |
| IA5784 | WKN Windpark Roter Berg | | | | | | |
| IA5785 | WKN Windpark Rugenort | | | | | | |
| IA5786 | WKN Windpark Schönberg | | | | | | |
| IA5787 | WKN Windpark Schönberg 2 | | | | | | |
| IA5788 | WKN Windpark Schönhagen | | | | | | |
| IA5789 | WKN Windpark Schwalkenstrom | | | | | | |
| IA5790 | WKN Windpark Süderdeich | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5791 | WKN Windkraft Nord GmbH & Co. WKN Windpark Windenergie-Fonds Westküste | | | | | | |
| IA5792 | WKN Windpark Wöhrden 1 | | | | | | |
| IA5793 | WKN Windpark Wöhrden 2 | | | | | | |
| IA5794 | WKN Windpark Wöhrden 3 | | | | | | |
| IA5796 | WKN Windpark Wöhrden Nord West | | 60 | 15.339 | 03.06.2010 | 53 | |
| IA5797 | WKN Windpark Wöhrden West | | 10 | 35.790 | 14.04.2011 | | 80 |
| IA5798 | WKN Windpark Wönkhausen | | 40,5 | 10.226 | 30.03.2011 | 40 | 50 |
| IA5799 | WKN Windpark Wulfsdorf | | 15 | 51.129 | 17.05.2010 | | |
| IA5800 | WKN Windpark Zerbst | | 50,5 | 30.678 | 10.05.2011 | 19 | |
| IA5801 | WKN Windpark Zitz-Warchau | | | | | | 70 |
| IA5802 | WKN Windpark Zinndorf | | | | | 15 | 20 |
| IB4951 | WKN Windpark Huje | | | | | | 100 |
| IB4959 | WKN Windpark Norderwöhrden III | | | | | | |
| IB4962 | WKN Windpark Puls | | | | | | |
| IB4974 | WKN Windpark Sörup | | | | | | |
| IA5805 | WPD GmbH & Co. KG WPD Solarpark Bayern III | | | | | | |
| IA5806 | WPD Solarpark Süddeutschland VI | | 52,5 | 30.000 | 05.04.2011 | 47 | |
| IA5807 | WPD Windpark Aschersleben/Nauen | | | | | | |
| IA5808 | WPD Windpark Besdorf/Bokhorst | | | | | | |
| IA5809 | WPD Windpark Besdorf/Bokhorst II | | | | | | |
| IA5810 | WPD Windpark Biere II | | | | | | |
| IA5812 | WPD Windpark Brake | | | | | | |
| IA5813 | WPD Windpark Bützfleth | | | | | | |
| IA5814 | WPD Windpark Dahlenburg | | | | | | |
| IA5815 | WPD Windpark Drochtersen | | | | | | |
| IA5816 | WPD Windpark Fehnland | | | | | | |
| IA5817 | WPD Windpark Gerbstedt | | | | | | |
| IA5818 | WPD Windpark Görke/Söllenthin | | | | | | |
| IA5819 | WPD Windpark Grapzow | | | | | | |
| IA5820 | WPD Windpark Grimmen | | | | | | |
| IA5821 | WPD Windpark Großenehrich | | | | | | 35 |
| IA5822 | WPD Windpark Hangelberg | | | | | | |
| IA5824 | WPD Windpark Hohenseefeld | | | | | | |
| IA5825 | WPD Windpark Jürgenshagen | | | | | | |
| IA5827 | WPD Windpark Kleinfalke | | | | | 7 | |
| IA5828 | WPD Windpark Kölsa | | | | | 9 | |
| IA5829 | WPD Windpark Köthen | | | | | 7,5 | |
| IA5830 | WPD Windpark Kyritz | | | | | 8 | |
| IA5831 | WPD Windpark Landscheide | | | | | 9 | |
| IA5832 | WPD Windpark Lohne | | | | | 14,5 | |
| IA5833 | WPD Windpark Mistorf/ Groß Schwiesow | | 15 | 25.565 | 28.04.2011 | 11 | |
| IA5835 | WPD Windpark Prützke | | | | | 10 | |
| IA5836 | WPD Windpark Prützke II | | 8 | 30.678 | 25.02.2011 | 7,5 | |
| IA5837 | WPD Windpark Ravensberg/Krempin | | 8 | 51.129 | 12.05.2011 | 8 | 10 |
| IA5838 | WPD Windpark Trebbichau | | 13 | 51.129 | 24.03.2011 | 12,5 | 35 |
| IA5839 | WPD Windpark Weserwind | | 10 | 17.895 | 10.05.2011 | 9,5 | 15 |
| IA6115 | WPD Windpark Meyn | | | | | | |
| IB4995 | WPD Windpark Bokel/Ellerdorf | | | | | | |
| IB5008 | WPD Windpark Hasenkrug/Hardebek | | | | | | |
| IB5011 | WPD Windpark Kemnitz | | | | | | |
| IB5012 | WPD Windpark Klein Bennebek | | | | | | |
| IB5021 | WPD Windpark Owschlag | | | | | | |
| IB5026 | WPD Windpark Wangenheim/Hochheim | | | | | | |

| Kenn- zeichen | Geschlossene Windenergiefonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|------------------|---|--------------------------|-----------------|----------------|-----|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IB5000 | WSB Neue Energien GmbH WPD Windpark Elster I | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|-----|----------------------------------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA5055 | Bankhaus Wölbern & Co. (AG & Co.KG) Bankhaus Wölbern Private Equity 01 | | | | | | |
| IB1336 | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe BBV Kronos - Nr. 37 | | | | | | |
| IA3023 IA5057 IA5058 IA5059 IA5060 IB1349 IB1354 IB1356 IB1357 | Blue Capital Fonds GmbH Blue Capital Equity II - Secondaries Blue Capital Equity I Blue Capital Equity III Blue Capital Equity IV Blue Capital Equity V Blue Capital Earlybird III Blue Capital Equity IX Blue Capital Equity VI Blue Capital Equity VIII | | | | | 50 50 | |
| IA3034 IA3035 IA3036 IA5067 IA5068 IA5069 IB1457 | BVT Holding GmbH & Co. KG BVT CAM Private Equity Global Fund I BVT CAM Private Equity Global Fund II BVT CAM Private Equity Global Fund III BVT CAM Private Equity Global Fund IV BVT CAM Private Equity Global Fund V BVT CAM Private Equity Global Fund VI BVT CAM Private Equity New Markets Fund | | | | | | |
| IA4973 IA4974 IB1231 | CHORUS Emissionshaus GmbH ApolloMedia 4 ApolloProMedia 1 ApolloProScreen Filmproduktion | | | | | | |
| IA3974 IA4091 IB1604 | Cinerenta GmbH CINERENTA Medienfonds II CINERENTA Medienfonds IV CINERENTA Medienfonds III | | | | | | 25 |
| IA1253 IA1255 IA1256 IA1259 IA1260 IA1263 IA1268 IA3062 IA3063 IA3064 IA3065 IA3066 IA3067 IA3068 IA3070 IA3071 IA3072 IA3073 IA3074 IA3075 IA3076 IA3078 IA3079 IA3080 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 042 Immobilien-Vermietungsgesellschaft Dr. Gubelt Objekt Hamburg CFB 067 Plauen-Park CFB 072 Flughafen Leipzig-Halle Terminal B CFB 089 Gera CFB 090 Maritim-Magdeburg CFB 104 Berlin Lindencorso CFB 124 Striesen CFB 008 Stuttgart CFB 009 Düsseldorf CFB 014 Frankfurt CFB 016 Weillimdorf CFB 033 Köln CFB 036 MOC München CFB 045 Brandenburg CFB 049 Wiesbaden CFB 051 Balingen CFB 053 München CFB 061 Gerichshain CFB 062 Bremen CFB 063 Mainz CFB 068 Moers CFB 070 Schwedt CFB 073 Erfurt CFB 074 Bad Homburg | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA3083 IA3084 IA3088 IA3089 IA3090 IA3093 IA3095 IA3096 IA3098 IA3099 IA3100 IA3101 IA3103 IA3104 IA3105 IA3106 IA3107 IA3109 IA3110 IA3111 IA3112 IA3113 IA3114 IA3115 | Commerz Real Fonds Beteiligungsgesellschaft mbH vormals CFB Commerz Fonds Beteiligungsges. mbH CFB 078 Chemnitz CFB 082 Bischofsheim CFB 088 ENEX-Babelsberg CFB 091 Neustrelitz CFB 093 Leipzig CFB 098 Flughafen Leipzig-Halle III CFB 101 Halle CFB 102 Dresden CFB 105 Erfurt CFB 107 Flughafen Leipzig-Halle II CFB 108 Heilbronn CFB 110 Global Entertainment Productions Film CFB 113 Flughafen Leipzig-Halle IV-IX CFB 117 Global Entertainment Productions Medien CFB 119 Hohenschönhausen CFB 120 MEAG Halle CFB 121 Landesfunkhaus Magdeburg CFB 129 Striesen (2.Tranche) CFB 132 Rudolfstadt CFB 133 Teltow-Fläming CFB 135 Nordhausen CFB 136 Cottbus CFB 138 Halle CFB 140 IWP International West Pictures | | | | | | |
| IB1657 | ConRendit Management GmbH ConRendit Navigare 1 | | | | | | |
| IA3837 IA4811 | CP Medien AG Copro MBF 01 CP Medien Vierte Beteiligung - 4. MBF | | | | | | |
| IB1733 IB1734 | CSA CSA Beteiligungsfonds 4 - Einmalanlage CSA Beteiligungsfonds 5 | | | | | | |
| IA4851 IA5105 IB1744 IB1745 IB1746 | DAL Deutsche Anlagen-Leasing GmbH DAL Kyma Objekt Löhr's Carré DAL/Sachsenfonds, REAL I.S. Airbus A321-200 Kerry DAL Serapeum Moritzburg DAL/Sachsenfonds Kreissparkasse Teltow-Fläming DAL/Sachsenfonds Objekt ILB Potsdam | | | | | | |
| IA5107 IA5108 IA5109 IA5112 IB1784 IB1785 | Delbrück Bethmann Maffei AG DBM AASP Filmproduktion GmbH & Co. Claire KG DBM AASP Filmproduktion GmbH & Co. Katharina KG DBM AASP Filmproduktion GmbH & Co. Leonie KG DBM Greta Film Investition GmbH & Co. KG DBM MHF Delbrück Film Produktion 2003 GmbH & Co. KG DBM MHF Delbrück Film Produktion 2004 GmbH & Co. KG | | 85 | 50.000 | 02.03.2011 | | 60 |
| IB1756 | Deutsche Bank DB Private Equity Invest - ALPHA | | | | | | |
| IA5905 | Deutsche Bank AG - London Branch db Containerfonds | | | | | | |
| IB1792 | Deutsche Beamtenvorsorge Leasingbeteiligungen GmbH DBVL-Immobilien-Leasingfonds | | | | | | |
| IA5121 | DFH Deutsche Fonds Holding GmbH DFH 13 Private Placement | | | | | 20 | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|----------|
| | | | % | Umsatz Euro | vom | | |
| IA5122 IA5123 IA5124 IA5125 IA5126 IA5127 IA5128 IA5129 IA5130 IA5131 IA5132 IA5133 IA5134 IA5135 IA5136 | DFH Deutsche Fonds Holding GmbH DFH 20 Private Placement DFH 21 Private Placement DFH 22 Private Placement DFH 23 Private Placement DFH 25 Private Placement DFH 27 Private Placement DFH 33 Private Placement DFH 40 Beatus Projekt Nr.1 KG DFH 42 Private Placement DFH 45 Eventus Projekt Nr.2 KG DFH 48 Private Placement DFH 49 Private Placement DFH 50 Private Placement DFH 58 Private Placement DFH 69 Private Placement | | 55,5 | 51.129 | 03.01.2011 | | |
| IA1429 IA1444 IA1445 IA1447 IA1448 IA1449 IA3162 IA3163 IA3164 | DG Anlage Gesellschaft mbH DG Anlage DEGESOLVO DG Anlage A 321 Partners B.V. II - WATRA DG Anlage A 321 Partners B.V. III - FACTA DG Anlage A 321 Partners B.V. - WEGA DG Anlage Airbus A 320-232 Otto Lilienthal XI DG Anlage Leasingfonds "Messe Erfurt" Heinz Liebherr Verwaltungsgesellschaft mbH & Co. DG Anlage DEGESABIS DG Anlage DEGESATURA DG Anlage DEGETROPOS | | 0,5 | 102.258 | 07.12.2009 | | |
| IA1509 IA1510 IA1511 IA1512 IA1513 IA1517 IA1519 IA1520 IA1521 IA1523 IA1524 IA1525 IA1526 IA1527 IA1529 IA1530 IA1531 IA1532 IA1533 IA1534 IA1535 IA1536 IA1537 IA1538 IA1539 | DIL Deutsche Immobilien Leasing GmbH DIL 102 DIL 103 DIL 107 DIL 108 DIL 109 DIL 115 DIL 120 DIL 123 DIL 124 DIL 131 DIL 132 DIL 133 DIL 135 DIL 136 DIL 140 DIL 141 DIL 142 DIL 145 DIL 146 DIL 147 - Kläranlage Waßmannsdorf DIL 148 DIL 150 DIL 151 DIL 155 DIL 156 | | 38,5 | 51.129 | 19.03.2009 | | |
| IA4814 IA4815 | Doric Asset Finance & Verwaltungs GmbH Doric Asset Finance Flugzeugfonds Doric Asset Finance Flugzeugfonds 2 | | 30 | 25.565 | 18.06.2009 | | 65 35 |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|------------------|-----------------------------|--|----------|----------------|
| | | | % | Umsatz Euro | vom | | |
| IA6058 | Dr. Peters GmbH & Co. Emissionshaus KG Dr. Peters DS-Fonds Nr. 122 - Flugzeugfonds I | | | | | | |
| IA5934 | Dresdner Bank AG DONATOR Dresdner Kleinwort Benson | | | | | | |
| IA4865 IA5173 IA5174 IA5175 IA5176 IA5177 IA5178 IA5179 IA5180 IA5181 IA5182 IA5183 IA5185 IA5186 IB2503 IB2517 | DSF Deutsche Structured Finance GmbH DSF Saturn DSF GmbH & Co. Algol KG DSF GmbH & Co. Apollo KG DSF GmbH & Co. Arktur KG DSF GmbH & Co. Gemini KG DSF GmbH & Co. Kallisto KG DSF GmbH & Co. Kassiopeia KG DSF GmbH & Co. Lyra KG DSF GmbH & Co. Merkur KG DSF GmbH & Co. Mira KG DSF GmbH & Co. Perseus KG DSF GmbH & Co. Polaris KG DSF GmbH & Co. Sirius KG DSF GmbH & Co. Uranus KG DSF Andromeda DSF GmbH & Co. Regulus | | | | | | 30 |
| IB2528 | eCAPITAL - New Technologies Fonds AG eCapital I - New Technologies | | | | | | |
| IA3230 IB2604 | Equity Pictures GmbH Equity Pictures Medienfonds III Equity Pictures Medienfonds II | | | | | | |
| IA4677 | Frankonia Sachwert AG Deutsche Frankonia Sachwertvorsorge III | | | | | | |
| IA4824 IB2742 | GENO Asset Finance GmbH GAF 27. Gamma Trans Leasing - Doppelstockzugwagen Serientyp M6 GAF 28. Gamma Trans Leasing - Elektro-und Diesellokomotiven | | | | | 11 10 | 50 |
| IA4925 IB2922 | GSI Fonds GmbH & Co. KG GSI Triebwerksfonds 2 GSI Triebwerksfonds 1 | | 46,5 52 | 29.000 44.000 | 25.11.2009 26.11.2009 | 30 | 85 |
| IB3409 IB3410 IB3411 IB3412 IB3413 | HCI Capital AG HCI Private Equity I HCI Private Equity II HCI Private Equity III HCI Private Equity IV HCI Private Equity V | | 10 24 40,5 | 100.000 30.000 10.000 | 05.10.2009 22.12.2009 19.01.2010 | | 65 70 60 |
| IA4961 IA4962 IA4963 IB4541 IB4542 IB4543 IB4544 IB4545 IB4546 IB4547 IB4548 IB4549 IB4550 | Hesse Newman Capital AG Rothmann & Cie. DSK LEASING AG - Einmaleinlage "Classic" (ehem. ALBIS Lease VII) Rothmann & Cie. DSK LEASING AG - Einmaleinlage "ClassicPlus" (ehem. ALBIS Lease VII) Rothmann & Cie. DSK LEASING AG - Rateneinlage "Sprint" (ehem. ALBIS Lease VII) Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "Classic" Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds III ALBIS Finance AG - Rateneinlage "Sprint" Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "Classic" Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds IV LeaseTrend AG - Rateneinlage "Sprint" Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "Classic" Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds V ALAG Auto-Mobil AG - Rateneinlage "Sprint" Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "Classic" | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|------------------|--------------------------|--------|-------------------------|
| | | | % | Umsatz Euro | vom | | |
| IB4551 IB4552 | Hesse Newman Capital AG Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Einmaleinlage "ClassicPlus" Rothmann & Cie. LeaseFonds VI ALBIS Capital AG - Rateneinlage "Sprint" | | | | | | |
| IA2231 | HGA Capital Grundbesitz und Anlage GmbH HGA Volksfürsorge Immobilien-Leasingfonds I | | | | | | |
| IA2334 | IBV Immobilien Beteiligungs-und Vertriebs GmbH IBV Leasing Fonds 1 | | | | | | |
| IA2377 IA2378 IA2379 IA2380 IA3398 | Ideekapital AG Ideekapital Mediastream I Ideekapital Mediastream II Ideekapital Mediastream III Ideekapital PLATINIA Ideekapital Mediastream IV | | | | | | |
| IA1491 IA1492 IA1493 IA1494 IA1496 IA1497 IA1498 IA1499 IA1500 IA1501 IA1502 IA1503 IA1505 IA1506 IA1507 IB3749 | ILV - Immobilien-Leasing Verwaltungsgesellschaft Düsseldorf mbH ILV 06 - Objekt Düsseldorf Graf-Adolf-Platz ILV 07 - Objekt Ludwigshafen ILV 11 - Objekt Hamburg-Stillhorn ILV 12 - Objekte Hamburg-Stuttgart ILV 18 - Axel-Springer-Fonds I ILV 19 - Objekt Maintal ILV 20 - Objekt Schunk-Willich ILV 25 - Axel-Springer-Fonds II ILV 28 - Objekt Rheinmünster ILV 31 - Objekt Hannover ILV 32 - Objekt Nürnberg ILV 34 - Objekt Staßfurt ILV 44 - Objekt Rostock ILV 45 - Objekt Axel-Springer-Fonds III ILV 63 - Objekt Berlin ILV 40 - Objekt Halle | | 55 | 51.129 | 22.10.2009 | | |
| IB4986 | IN-motion AG movie & TV productions World Media Fonds V | | | | | | |
| IA3446 IA3447 IA3454 IA3455 IA3456 IB3934 IB3937 IB3940 IB3943 IB3944 | KG Allgemeine Leasing GmbH & Co. (KGAL) KGAL/Alcas 129 LFP GOAL Nr.1 KGAL/Alcas 136 LFP GOAL Delta KGAL/Alcas 169 Private Equity Europa Plus Global Nr.3 KGAL/Alcas 157 Private Equity Europa Plus Nr.1 KGAL/Alcas 158 Private Equity Europa Plus Nr.2 KGAL/Alcas 177 Private Equity Europa Plus Global Nr.4 KGAL/Alcas 186 PrivateEquityClass 5 - Rohstoffe & Energie KGAL/Alcas 191 PrivateEquityClass 6 - Global Leaders KGAL/Alcas 195 PrivateEquityClass 7 - Rohstoffe & Energie KGAL/Alcas 196 Private Equity Sinfonia | | 46 45 | 20.000 10.000 | 22.01.2010 07.12.2009 | 40 | 55 |
| IB3940 IB3943 IB3944 | | | 51,5 72,5 | 10.000 15.000 | 13.01.2010 13.05.2009 | 45 | 55 70 102,5 70 |
| IB3989 | König & Cie. GmbH & Co. KG König & Cie. Renditefonds 46 - International Private Equity | | 45,5 | 50.000 | 27.10.2009 | 35 | |
| IA2554 IA3462 IA3464 IA3465 IA3466 IA3469 IA4119 IB4010 IB4020 | LHI Leasing GmbH LHI Fachmarktzentrum Groß Machnow LHI KALEDO Productions LHI LINOVO Productions LHI MFF Feature Film Produktion LHI MP Film Management UNLS LHI KALEDO Zweite Productions LHI Neubrandenburg LHI FORMA Mobilienleasing LHI Rostock Warnow Park | | | | | | |

| Kenn- zeichen | Sonstige geschlossene Fonds Fondsbörse Deutschland Beteiligungsmakler AG | Investitions- volumen | Bezahlt - Preis | | | Geld % | Brief % |
|--|--|--------------------------|-----------------|----------------|------------|--------|---------|
| | | | % | Umsatz Euro | vom | | |
| IA4715 | MIG Verwaltungs AG MIG Fonds 5 | | | | | | |
| IA2630 IA3500 IA3501 IA3502 IA3503 IA3504 IA3505 IA3506 IA4778 IA5927 IA5928 IB4165 | MPC Capital AG MPC Global Equity I MPC Global Equity II MPC Global Equity III MPC Global Equity IV MPC Global Equity Step by Step I MPC Global Equity Step by Step II MPC Global Equity Step by Step III MPC Global Equity V MPC Global Equity IX MPC Global Equity VI MPC Global Equity VII MPC Global Equity VIII | | 45 | 30.000 | 15.05.2009 | | 24,5 |
| IB4357 IB4358 IB4359 IB4360 IB4361 IB4362 IB4363 | Nordcapital Ges. für Unternehmensbeteiligungen mbH & Cie. Nordcapital Private Equity Fonds I Nordcapital Private Equity Fonds IV Nordcapital Private Equity Fonds V Nordcapital Private Equity Fonds VII Nordcapital Private Equity Garant I Nordcapital Private Equity Garant II Nordcapital Private Equity Portfolio I | | 40 | 20.000 | 11.01.2010 | 10 | |
| IB4473 | PE Concepts GmbH PE Concepts US Buyout Private Equity Fund I | | 50 | 40.000 | 30.12.2009 | 51 | 75 |
| IB4559 IB4560 | RWB RenditeWertBeteiligungen AG RWB Private Capital International II - atypisch stille Beteiligung RWB Private Capital International II - Kommanditbeteiligung | | | | | | |
| IA6046 IB4776 IB4777 IB4778 | STAR Private Equity Management GmbH STAR Private Equity VI STAR Private Equity STAR Private Equity II STAR Private Equity V | | | | | | |
| IA5756 IB4780 | SVF Service für Vermögensplanung und Finanzen SVF Private Equity Select III SVF Private Equity Select II | | | | | | |
| IA2213 IA2215 IA2216 IA2219 | Wealth Management Capital Holding GmbH vormals H.F.S. HYPO-Fondsbeteiligungen für Sachwerte GmbH HFS Leasing 10, 11 HFS Leasing 12 HFS Leasing Plus 14 HFS Leasing 08, 09 | | | | | | |
| IA1152 IA3391 IA3392 IA5506 IA5507 IA5508 IA5509 IA5510 IA5511 IA5512 IA5513 IB3594 | WealthCap Wealth Management Capital Holding GmbH HVB BIL Aircraftleasing FONTIS HVB BIL Leasing-Fonds Verwaltungssitz Bankenverband HVB Motion Picture Production ERSTE HVB BIL Aircraftleasing AUA Dritte KG HVB BIL Aircraftleasing AUA FÜNFTE KG HVB BIL Aircraftleasing AUA KG i.L. HVB BIL Aircraftleasing AUA Vierte KG HVB BIL Aircraftleasing AUA ZWEITE KG HVB BIL Aircraftleasing BETA KG HVB BIL Aircraftleasing Flugzeug Amsterdam KG HVB BIL Aircraftleasing GAMMA KG HVB BIL Aircraftleasing ALPHA | | 68 | 51.129 | 08.03.2011 | | 25 |