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Börsenzeit:  
im Aktienmarkt: 8.00 - 20.00 Uhr

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

Makler-Hotline 0511-363437

Erscheinungsweise börsentäglich

# Amtliches Kursblatt Börse Hannover

164. Börsenjahr

Donnerstag, den 25. März 2021

Nr. 59

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 31     | 2     |
| HV-Kalender                         | 12     | 3     |
| Festverzinsliche Wertpapiere (Bund) | 63     | 4     |
| Festverzinsliche Wertpapiere        | 382    | 6     |
| Bekanntmachungen                    |        | 14    |
| Notierungseinstellungen             | 14     | 15    |
| Einführungen                        | 2      | 16    |

## B. Mittelstandsbörse

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

## C. Fondsservice Hannover

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds                | 725    | 19    |
| Ausschüttungskalender Fonds | 59     | 34    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 220    | 36    |
| Genussscheine                       | 1      | 41    |
| HV-Kalender                         | 39     | 42    |
| Ausländische Aktien                 | 671    | 43    |
| Zertifikate / Optionsscheine        | 6      | 77    |
| Festverzinsliche Wertpapiere (Bund) | 5      | 78    |
| Festverzinsliche Wertpapiere        | 3.098  | 79    |
| Offene Fonds                        | 1      | 165   |
| Notierungseinstellungen             | 60     | 166   |

## D. Freiverkehr

|                 | Anzahl | Seite |
|-----------------|--------|-------|
| Einbeziehungen  | 48     | 167   |
| ISIN-Wechsel    | 1      | 169   |
| Aussetzungen    | 32     | 170   |
| Wiederaufnahmen | 12     | 171   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |   | letzte | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>24.03.2021 | Fortlaufende Notierung<br>25.03.2021                                      | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|---|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|---|-----------------|-----------------|
|                                 |            | seit 04.01.2021   |   |        |   |                               |  |                                     |              |  |   |                            |   |                 |                 |
| Euro                            | 1          |   |   |        |   |                               |  | A3H23N                              | DE000A3H23N4 | Allianz SE, neue vinkulierte, Gewinnber. ab 01.01.2021, (Glob.)  | 1   |                            |   |                 |                 |
| Euro 1.169,92                   | 1          | <b>9,6</b>  | * | 9,6    | <b>05.05.21*</b>                            |                               | 06.06  | 840400                              | DE0008404005 | -, vinkulierte, (Glob.)  | 1   | 212,7                      | 211,6G-2,05-1,95-2,15-2,25-0,15-0,2-0,55                                  | 216,7           | 185,98          |
| Euro 648,259                    | 10         |   |   |        |   |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)   | 1   | 0,03 G                     | 0,031G-0,033B-0,033B-0,033B   | 0,04            | 0,02            |
| Euro 13,015                     | 1          | 0   |   | 0      |   |                               |  | A16811                              | DE000A168114 | Aves One AG, (Glob.)   | 1   | 9,05 G                     | 9,05G   | 9,55            | 8,35            |
| Euro 1.175,653                  | 1          | <b>3,3</b>  | * | 3,3    | <b>29.04.21*</b>                            |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)   | 1   | 69,84                      | 69,6G-9,8-9,73-9,77-9,8-8,9,35-70,16                                      | 72,84           | 62,73           |
| Euro 2.515,006                  | 1          | <b>2</b>  | * | 2,8    | <b>27.04.21*</b>                            |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)  | 1   | 53,61                      | 53,65-3,57-2,91-3,43  | 57,18           | 48,99           |
| Euro 512,015                    | 1          | <b>0</b>  | * | 3      | <b>29.04.21*</b>                            |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)  | 1   | 112                        | 110,95G-0,05  | 125,75          | 110,05          |
| Euro 5.290,939                  | 1          | 0,11  |   | 0      |   |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)  | 1   | 10,47                      | 10,546G-0,542-0,504   | 11,15           | 8,48            |
| Euro 1.239,059                  | 1          | <b>1,35</b>   | * | 1,15   | <b>06.05.21*</b>                            |                               | 09.06  | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)  | 1   | 44,72                      | 44,55G  | 46,13           | 40              |
| Euro                            | 1          |   |   |        |   |                               |  | A3H231                              | DE000A3H2317 | -, neue, Gewinnber. ab 01.01.2021, (Glob.)                       | 1   |                            |   |                 |                 |
| Euro 12.189,334                 | 1          | <b>0,6</b>  | * | 0,6    | <b>01.04.21*</b>                            |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1   | 16,6                       | 16,7G-6,75-6,765-6,755-6,7-6,68-6,745                                     | 16,87           | 14,62           |
| Euro 22,016                     | 1          | <b>0,19</b>   | * | 0,19   | <b>07.05.21*</b>                            |                               |  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 69 G                       | 68,7G   | 71,7            | 61,3            |
| Euro 2.641,319                  | 1          | 0,43  |   | 0,46   | 29.05.20                                    |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)   | 1   | 9,14                       | 9,202G-9,288-9,4-9,426-9,44-9,432-9,432-9,452-9,502-9,53-9,54             | 9,54            | 8,29            |
| Euro 84                         | 1          | 1,9   |   | 0      |   |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)   | 1   | 66,8 G                     | 66,2G   | 71,75           | 64              |
| Euro 120,597                    | 1          | <b>4,5</b>  | * | 4      | <b>05.05.21*</b>                            |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)  | 1   | 154,4 G                    | 153,9G  | 155,5           | 127,5           |
| Euro 178,163                    | 1          | <b>1,85</b>   | * | 1,85   | <b>16.04.21*</b>                            | <b>034</b>                    | 09.02  | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht              | 1   | 93,98                      | 93,8G   | 94,14           | 82,02           |
| Euro 191,4                      | 1          | 0,25  |   | 0,04   | 11.06.20                                    |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1   | 8,27 G                     | 8,352G  | 10,42           | 7,8             |
| Euro 99                         | 7          | 0,67  |   | 0,7    | 17.12.20                                    |                               | 06.98  | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                                  | 1   | 73,9 G                     | 73,4G   | 76,1            | 65,1            |
| Euro 360,894                    | 1          | 5,1   |   | 0,11   | 03.12.20                                    |                               | 09.06  | 593700                              | DE0005937007 | MAN SE, (Glob.)  | 1   | 52,6 G                     | 52,9G   | 53,2            | 42,5            |
| Euro 15,528                     | 1          | 10,57   |   | 0,11   | 03.12.20                                    |                               | 09.06  | 593703                              | DE0005937031 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                        | 1   | 51 G                       | 51G   | 51,5            | 41,6            |
| Euro 13,125                     | 1          |   |   |        |   |                               | 06.06  | 502130                              | DE0005021307 | Neschen AG, (Glob.)  | 1   | 0,03 G                     | 0,025G  | 0,04            | 0,02            |
| Euro 161,615                    | 1          | 0,55  |   | 0      |   |                               | 03.00  | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)   | 1   | 22,96                      | 23,19G  | 26,85           | 20,65           |
| Euro 37,44                      | 1          | <b>0,7</b>  | * | 0,35   | <b>26.03.21*</b>                            |                               |  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)  | 1   | 374 G                      | 377G  | 463             | 320             |
| Euro 37,44                      | 1          | <b>0,71</b>   | * | 0,36   | <b>26.03.21*</b>                            |                               |  | 716563                              | DE0007165631 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                        | 1   | 447,2 G                    | 438,8G-8,4  | 501,5           | 345             |
| Euro 315,997                    | 1          | 1,45  |   | 1,5    | 08.05.20                                    |                               |  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)   | 1   | 36,14 G                    | 35,96G  | 36,9            | 30,38           |
| Euro 1.099,394                  | 10         | <b>0</b>  | * | 0,54   | <b>25.03.21*</b>                            |                               |  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)  | 1   | 4,4                        | 4,413-4,3-4,366-4,345-4,3-4,279-4,255-4,23-4,172-4,185-4,193C-4,196-4,228 | 5,61            | 3,51            |
| Euro                            | 10         |   |   |        |   |                               |  | TUAG31                              | DE000TUAG315 | -, neue, Gewinnber. ab 01.10.2020, (Glob.)                       | 1   | 17 -GT                     | 17,2-GT   | 17,2            | 6               |
| Euro 67,491                     | 1          | 0,05  |   | 0,05   | 01.05.20                                    | 069                           | 06.06  | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                           | 1   | 7,8 G                      | 7,8G  | 8,5             | 7,4             |
| Euro 9,02                       | 1          | 0,45  |   | 0,05   | 05.08.20                                    |                               | 06.07  | 784686                              | DE0007846867 | Viscom AG, (Glob.)   | 1   | 10,6 G                     | 10,7G   | 11,75           | 8,54            |
| Euro 755,43                     | 1          | 4,8   |   | 4,8    | 01.10.20                                    |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)   | 1   | 285,2                      | 286G  | 355             | 165,2           |
| Euro 527,886                    | 1          | 4,86  |   | 4,86   | 01.10.20                                    |                               | 06.07  | 766403                              | DE0007664039 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                        | 1   | 218                        | 219,4-20,85-1,1-1,25-0,45-0,7-3,3-3,3-1,65-1,25-4,5-7,75                  | 244,55          | 142,78          |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                 | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-----------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 25.03.21   | MWB    | TUAG00                 | DE000TUAG000 | TUI AG, 0                   | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 26.03.21   | MWB    | 716560                 | DE0007165607 | Sartorius AG, 0             | 0,7            |               | 29.03.21        |            |        |                        |      |             |                |               |                 |
| 26.03.21   | MWB    | 716563                 | DE0007165631 | Sartorius AG, 0             | 0,71           |               | 29.03.21        |            |        |                        |      |             |                |               |                 |
| 01.04.21   | MWB    | 555750                 | DE0005557508 | Deutsche Telekom AG, 0      | 0,6            |               | 06.04.21        |            |        |                        |      |             |                |               |                 |
| 16.04.21   | MWB    | 604843                 | DE0006048432 | Henkel AG & Co. KGaA, 0     | 1,85           | 034           | 19.04.21        |            |        |                        |      |             |                |               |                 |
| 27.04.21   | MWB    | BAY001                 | DE000BAY0017 | Bayer AG, 0                 | 2              |               | 28.04.21        |            |        |                        |      |             |                |               |                 |
| 29.04.21   | MWB    | 543900                 | DE0005439004 | Continental AG, 0           | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 29.04.21   | MWB    | BASF11                 | DE000BASF111 | BASF SE, 0                  | 3,3            |               | 30.04.21        |            |        |                        |      |             |                |               |                 |
| 05.05.21   | MWB    | 840221                 | DE0008402215 | Hannover Rück SE, 0         | 4,5            |               | 06.05.21        |            |        |                        |      |             |                |               |                 |
| 05.05.21   | MWB    | 840400                 | DE0008404005 | Allianz SE, vinkulierte     | 9,6            |               | 06.05.21        |            |        |                        |      |             |                |               |                 |
| 06.05.21   | MWB    | 555200                 | DE0005552004 | Deutsche Post AG, 0         | 1,35           |               | 07.05.21        |            |        |                        |      |             |                |               |                 |
| 07.05.21   | MWB    | 555063                 | DE0005550636 | Drägerwerk AG & Co. KGaA, 0 | 0,19           |               | 10.05.21        |            |        |                        |      |             |                |               |                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.03.2021 | Einheitskurs<br>24.03.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
|                       |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.     | 114173                 | DE0001141737 | Deutschland, Bundesrepublik, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173                        | 100,02G-/100,017G/                            | 100,022 G                  | -0,61        |     |
| Euro                  | 0,01                   | 11.06.21                  | 11.06.     | 110476                 | DE0001104768 | -, Bundeschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)                          |                              | 100,135G-/100,139G/                           | 100,143 G                  | -0,69        |     |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.     | 113544                 | DE0001135440 | -, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                       |                              | 101,048G-/101,039G/                           | 101,072 G                  |              |     |
| Euro                  | 0,01                   | 04.09.21                  | 04.09.     | 113545                 | DE0001135457 | -, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)                                       |                              | 101,276G-/101,272G/                           | 101,296 G                  |              |     |
| Euro                  | 0,01                   | 10.09.21                  | 10.09.     | 110477                 | DE0001104776 | -, Bundeschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)                          |                              | 100,294G-/100,294G/                           | 100,296 G                  | -0,65        |     |
| Euro                  | 0,01                   | 08.10.21                  | 08.10.     | 114174                 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                           | S 174                        | 100,335G-/100,343G/                           | 100,347 G                  | -0,65        |     |
| Euro                  | 0,01                   | 10.12.21                  | 10.12.     | 110478                 | DE0001104784 | -, Bundeschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)                          |                              | 100,456G-/100,459G/                           | 100,464 G                  | -0,65        |     |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.     | 113546                 | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)   |                              | 102,121G-/102,115G/                           | 102,136 G                  |              |     |
| Euro                  | 0,01                   | 11.03.22                  | 11.03.     | 110479                 | DE0001104792 | -, Bundeschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)                          |                              | 100,645G-/100,648G/                           | 100,651 G                  | -0,68        |     |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.     | 114175                 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)                           | S 175                        | 100,7G-/100,705/                              | 100,709 G                  | -0,68        |     |
| Euro                  | 0,01                   | 10.06.22                  | 10.06.     | 110480                 | DE0001104800 | -, Bundeschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22)                          |                              | 100,822G-/100,836G/                           | 100,826 G                  | -0,69        |     |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.     | 113547                 | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                                      |                              | 103,109G-/103,124G/                           | 103,131 G                  |              |     |
| Euro                  | 0,01                   | 04.09.22                  | 04.09.     | 113549                 | DE0001135499 | -, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                                      |                              | 103,201G-/103,202G/                           | 103,215 G                  |              |     |
| Euro                  | 0,01                   | 16.09.22                  | 16.09.     | 110481                 | DE0001104818 | -, Bundeschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)                          |                              | 101,036G-/101,035G/                           | 101,028 G                  | -0,7         |     |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.     | 114176                 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)                           | S 176                        | 101,088G-/101,102G/                           | 101,094 G                  | -0,72        |     |
| Euro                  | 0,01                   | 15.12.22                  | 15.12.     | 110482                 | DE0001104826 | -, Bundeschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)                          |                              | 101,219G-/101,225G/                           | 101,224 G                  | -0,71        |     |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.     | 110230                 | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                                      |                              | 104,23G-/104,237G/                            | 104,251 G                  |              |     |
| Euro                  | 0,01                   | 10.03.23                  | 10.03.     | 110483                 | DE0001104834 | -, Bundeschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)                          |                              | 101,42G-/101,42G/                             | 101,418 G                  | -0,72        |     |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.     | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                           | S 177                        | 101,514G-/101,53G/                            | 101,525 G                  | -0,74        |     |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.     | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                                      |                              | 104,807G-/104,82G/                            | 104,825 G                  |              |     |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.     | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)  |                              | 106,631G-/106,635G/                           | 106,65 G                   |              |     |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.     | 114178                 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                           | S 178                        | 101,954G-/101,96G/                            | 101,955 G                  | -0,76        |     |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.     | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                                      |                              | 119,682G-/119,66G/                            | 119,69 G                   |              |     |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.     | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                                      |                              | 107,349G-/107,365G/                           | 107,365 G                  |              |     |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.     | 114179                 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)                           | S 179                        | 102,318G-/102,33G/                            | 102,315 G                  | -0,76        |     |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.     | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                                      |                              | 107,168G-/107,185G/                           | 107,185 G                  |              |     |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.     | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)  |                              | 106,061G-/106,07G/                            | 106,055 G                  |              |     |
| Euro                  | 0,01                   | 18.10.24                  | 18.10.     | 114180                 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)                           | S 180                        | 102,694G-/102,7G/                             | 102,68 G                   | -0,75        |     |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.     | 110237                 | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                                      |                              | 104,951G-/104,955G/                           | 104,93 G                   |              |     |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.     | 114181                 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)                           | S 181                        | 103,031G-/103,03G/                            | 102,995 G                  | -0,74        |     |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.     | 110238                 | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)  |                              | 107,74G-/107,75G/                             | 107,71 G                   |              |     |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.     | 114182                 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)                           | S 182                        | 103,335G-/103,33G/                            | 103,29 G                   | -0,72        |     |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.     | 103071                 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                                   |                              | 103,448G-/103,465G/                           | 103,425 G                  | -0,75        |     |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.     | 110239                 | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                                      |                              | 106,036G-/106,045G/                           | 105,995 G                  |              |     |
| Euro                  | 0,01                   | 10.04.26                  | 10.04.     | 114183                 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)                           | S 183                        | 103,557G-/103,555G/                           | 103,505 G                  | -0,69        |     |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.     | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)  |                              | 103,772G-/103,785G/                           | 103,695 G                  | -0,69        |     |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.     | 110241                 | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                      |                              | 105,453G-/105,48G/                            | 105,4 G                    |              |     |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.     | 113504                 | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                      |                              | 145,953G-/146,055G/                           | 146 G                      |              |     |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.     | 110242                 | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                                      |                              | 107,369G-/107,39G/                            | 107,305 G                  |              |     |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.     | 110252                 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)  |                              | 104,041G-/104,075G/                           | 103,98 G                   | -0,6         |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.03.2021 | Einheitskurs<br>24.03.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F   |      |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | 113506                 | DE0001135069 | Deutschland, Bundesrepublik, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) |                              | 143,351G- <b>/143,39G/</b>                    | 143,32                     | G            |       |      |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | 110244                 | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                          |                              | 107,726G- <b>/107,75G/</b>                    | 107,64                     | G            |       |      |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | 113508                 | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                | A II                         | 139,89G- <b>/139,95G/</b>                     | 139,74                     |              |       |      |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | 110245                 | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                          |                              | 106,122G- <b>/106,16G/</b>                    | 106,04                     | G            |       |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.      | 110246                 | DE0001102465 | --, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                          |                              | 106,23G- <b>/106,27G/</b>                     | 106,14                     | G            |       |      |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | 110247                 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                    |                              | 104,122G- <b>/104,17G/</b>                    | 104,01                     | G            | -0,49 |      |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                              | 160,809G- <b>/160,83G/</b>                    | 160,68                     | G            |       |      |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | 110249                 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                    |                              | 104,034G- <b>/104,09G/</b>                    | 103,93                     | G            | -0,45 |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | 110250                 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                    |                              | 103,874G- <b>/103,93G/</b>                    | 103,76                     | G            | -0,41 |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | 103070                 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                    |                              | 104,369G- <b>/104,41G/</b>                    | 104,23                     | G            | -0,46 |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                              | 159,354G- <b>/159,42G/</b>                    | 159,23                     | G            |       |      |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.      | 110253                 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                    |                              | 103,688G- <b>/103,73G/</b>                    | 103,56                     | G            | -0,37 |      |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                              | 167,684G- <b>/167,73G/</b>                    | 167,43                     | G            |       |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | 110251                 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                    |                              | 101,691G- <b>/101,8G/</b>                     | 101,54                     | G            | -0,13 |      |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.      | 110254                 | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                    |                              | 101,099G- <b>/101,16G/</b>                    | 100,84                     | G            | -0,08 |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                              | 166,023G- <b>/166,08G/</b>                    | 165,7                      | G            |       |      |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | 113532                 | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                 | A I                          | 179,711G- <b>/179,82G/</b>                    | 179,35                     | G            |       |      |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                              | 193,236G- <b>/193,45G/</b>                    | 192,95                     | G            |       |      |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                              | 169,148G- <b>/169,47G/</b>                    | 168,97                     | G            |       |      |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                              | 156,869G- <b>/157,09G/</b>                    | 156,52                     | G            | 0,04  | 0,04 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                              | 160,403G- <b>/160,52G/</b>                    | 159,89                     | G            | 0,09  | 0,09 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | 110243                 | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                              | 129,389G- <b>/129,49/</b>                     | 128,86                     | G            | 0,15  | 0,15 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | 110248                 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                    |                              | 94,507G- <b>/94,6/</b>                        | 94,05                      |              | 0,19  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.03.2021 | Einheitskurs<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                       |                              |   |                            |              |      |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | 159054                 | DE0001590545  | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                         | A 212                        | 101,395G-/101,395G/                           | 101,425 G                  |              |      |
| Euro                  | 1.000                  | 05.05.21                  | 05.05.      | A11QQS                 | DE000A11QQS6  | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842                         | A 842                        | 100,12G                                       | 100,13 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4  | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                             | A 843                        | 102,2G  | 102,21 G                   |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9  | zinsv. v. 21.01.21-20.04.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583                        | 101,882G-/101,893G/                           | 101,886 G                  | -0,53        |      |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3  | 1,1000000000000001%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850            | A 850                        | 106,9-T                                       | 106,9 -T                   |              |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A14J1C                 | DE000A14J1C8  | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845                         | A 845                        | 104,32G-/104,33G/                             | 104,3 G                    |              |      |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | A14KF8                 | DE000A14KF88  | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855            | A 855                        | 106,1G  | 106,06 G                   |              |      |
| Euro                  | 1.000                  | 09.07.21                  | 09.07.      | A14KFT                 | DE000A14KFT4  | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851                          | A 851                        | 100,34-T                                      | 100,34 -T                  |              |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1  | zinsv. v. 28.01.21-27.04.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584                        | 102,01G                                       | 102 G                      | -0,49        |      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A1680B                 | DE000A1680B3  | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861                          | A 861                        | 105,77G                                       | 105,72 G                   |              |      |
| Euro                  | 1.000                  | 11.08.26                  | 13.FA       | A1K0QM                 | DE000A1K0QM2  | zinsv. v. 11.02.21-10.08.21, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556                        | 102,56G                                       | 102,57 G                   | -0,47        |      |
| Euro                  | 1.000                  | 07.02.22                  | 07.FA       | A1MLT0                 | DE000A1MLT03  | zinsv. v. 08.02.21-08.08.21, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565                        | 100,5-T                                       | 100,5 -T                   | -0,58        |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A1R1AX                 | DE000A1R1AX4  | zinsv. v. 22.02.21-19.08.21, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570                        | 101,1-T                                       | 101,1 -T                   | -0,58        |      |
| Euro                  | 1.000                  | 23.07.21                  | 23.07.      | A1X28A                 | DE000A1X28A1  | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833                         | A 833                        | 100,71G                                       | 100,72 G                   |              |      |
| Euro                  | 1.000                  | 06.08.21                  | 06.08.      | A1X3LE                 | DE000A1X3LE9  | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                         | A 836                        | 100,61G                                       | 100,62 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 08.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6  | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                             | A 837                        | 105,57G                                       | 105,56 G                   |              |      |
| Euro                  | 1.000                  | 11.10.23                  | 11.10.      | A1X3MP                 | DE000A1X3MP3  | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                         | A 838                        | 106,31G                                       | 106,3 G                    |              |      |
| Euro                  | 1.000                  | 08.01.24                  | 08.01.      | A1YC21                 | DE000A1YC210  | 2,2400000000000002%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840            | A 840                        | 107,8-T                                       | 107,8 -T                   |              |      |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244  | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                         | A 841                        | 107,58G                                       | 107,58 G                   |              |      |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A1YCPH                 | DE000A1YCPH5  | 2,0350000000000001%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839            | A 839                        | 106,26G-/106,255G/                            | 106,265 G                  |              |      |
| Euro                  | 1.000                  | 11.02.27                  | 11.02.      | A254RB                 | DE000A254RB5  | v. 11.02.20(27), Landessch.v.20(27) Ausg.892                                 | A 892                        | 102,09G                                       | 102,01 G                   | -0,35        |      |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A255CW                 | DE000A255CW0  | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893                          | A 893                        | 97,54G  | 97,29 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 10.01.30                  | 10.01.      | A255D8                 | DE000A255D88  | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891                         | A 891                        | 102,31G                                       | 102,15 G                   |              |      |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A289C4                 | DE000A289C48  | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896                          | A 896                        | 101,93G                                       | 101,82 G                   |              |      |
| Euro                  | 1.000                  | 13.06.22                  | 13.06.      | A289ND                 | DE000A289ND6  | 0,01%, v. 25.03.20(22), Landessch.v.20(22) Ausg.894                          | A 894                        | 101,5-T                                       | 101,5 -T                   |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A289NY                 | DE000A289NY2  | v. 20.05.20(25), Landessch.v.20(25) Ausg.895                                 | A 895                        | 102,08G                                       | 102,04 G                   | -0,46        |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A289T9                 | DE000A289T98  | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897                          | A 897                        | 101,7G  | 101,69 G                   |              |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A2AAKB                 | DE000A2AAKB1  | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860                         | A 860                        | 101,75G                                       | 101,75 G                   |              |      |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A2AAWN                 | DE000A2AAWN1  | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863                         | A 863                        | 104,75G                                       | 104,7 G                    |              |      |
| Euro                  | 1.000                  | 02.08.24                  | 02.08.      | A2BN3T                 | DE000A2BN3T9  | v. 02.08.16(24), Landessch.v.16(24) Ausg.864                                 | A 864                        | 101,79G                                       | 101,77 G                   | -0,53        |      |
| Euro                  | 1.000                  | 10.01.22                  | 10.01.      | A2DAHG                 | DE000A2DAHGO  | v. 10.01.17(22), Landessch.v.17(22) Ausg.867                                 | A 867                        | 100,66G                                       | 100,66 G                   | -0,84        |      |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2DAJD                 | DE000A2DAJD3  | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869                         | A 869                        | 102,31G                                       | 102,3 G                    |              |      |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A2E4GS                 | DE000A2E4GS9  | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872                         | A 872                        | 105,99G                                       | 105,91 G                   |              |      |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A2E4HV                 | DE000A2E4HV1  | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876                          | A 876                        | 101,02G-/101,02G/                             | 101,02 G                   |              |      |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17  | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                         | A 879                        | 107,23G                                       | 107,14 G                   |              |      |
| Euro                  | 1.000                  | 07.03.23                  | 07.03.      | A2G8VK                 | DE000A2G8VK4  | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880                         | A 880                        | 101,39G                                       | 101,39 G                   |              |      |
| Euro                  | 1.000                  | 09.01.26                  | 09.01.      | A2G9G1                 | DE000A2G9G15  | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878                         | A 878                        | 103,92G                                       | 103,86 G                   |              |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A2GSD7                 | DE000A2GSD76  | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874                          | A 874                        | 101,55G                                       | 101,54 G                   |              |      |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A2GSE0                 | DE000A2GSE00  | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877                          | A 877                        | 101,47G                                       | 101,46 G                   |              |      |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A2GSNJ                 | DE000A2GSNJ7  | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875                         | A 875                        | 104,47G                                       | 104,47 G                   |              |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587  | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884                         | A 884                        | 108,406G                                      | 108,384 G                  |              |      |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQ5H                 | DE000A2LQ5H4  | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881                         | A 881                        | 104,7G  | 104,7 G                    |              |      |
| Euro                  | 1.000                  | 14.06.21                  | 14.06.      | A2LQZK                 | DE000A2LQZK3  | v. 14.06.18(21), Landessch.v.18(21) Ausg.882                                 | A 882                        | 100,117G-/100,117G/                           | 100,122 G                  | -0,56        |      |
| Euro                  | 1.000                  | 12.09.33                  | 12.09.      | A2NBKT                 | DE000A2NBKT4  | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883                         | A 883                        | 116,18G                                       | 116,18 G                   |              |      |
| Euro                  | 1.000                  | 07.03.25                  | 07.03.      | A2TR02                 | DE000A2TR026  | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886                         | A 886                        | 102,76G                                       | 102,76 G                   |              |      |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8W                 | DE000A2TR8W8  | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888                         | A 888                        | 106,14G                                       | 106,14 G                   |              |      |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2TSB4                 | DE000A2TSB40  | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887                         | A 887                        | 103,64G                                       | 103,64 G                   |              |      |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A2YNNW4                | DE000A2YNNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889                                 | A 889                        | 102,64G                                       | 102,64 G                   | -0,49        |      |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | A2YPE0                 | DE000A2YPE01  | v. 12.08.19(22), Landessch.v.19(22) Ausg.890                                 | A 890                        | 100,508-T                                     | 100,59 -T                  | -0,58        |      |
| Euro                  | 1.000                  | 25.11.27                  | 25.11.      | A3H20D                 | DE000A3H20D1  | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901                          | A 901                        | 101,98G                                       | 101,901 G                  |              |      |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A3H249                 | DE000A3H2499  | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903                          | A 903                        | 102,219G                                      | 102,168 G                  |              |      |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A3H24E                 | DE000A3H24E1  | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900                          | A 900                        | 101,66G                                       | 101,53 G                   |              |      |
| Euro                  | 1.000                  | 13.08.30                  | 13.08.      | A3H2W4                 | DE000A3H2W42  | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898                          | A 898                        | 102,69G                                       | 102,69 G                   |              |      |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A3H2XK                 | DE000A3H2XK1  | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899                          | A 899                        | 102,289G                                      | 102,266 G                  |              |      |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3H3ES                 | DE000A3H3ES2  | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902                          | A 902                        | 100,494G-/100,549G/                           | 100,425 G                  |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.03.2021 | Einheitskurs<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.02.25                  | 24.FMAN     | A2E4DV                 | DE000A2E4DV0 | <b>Sachsen-Anhalt, Land Floating Rate Medium -Term Notes</b><br>0,207%, zinsv. v. 24.02.21-24.05.21, v. 23.02.18(25), FLR-MTN-LSA v.18(25)                            |                              | 102,6G  | 102,61 G                   |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | A2AARM                 | DE000A2AARM3 | <b>Sachsen-Anhalt, Land Medium - Term Notes</b><br>v. 05.05.17(22), MTN-LSA v.17(22)  |                              | 100,71G                                       | 100,71 G                   | -0,64        |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2E4DS                 | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)   |                              | 108,91G                                       | 108,91 G                   |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | 245658                 | DE0002456589 | <b>BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen</b><br>5,4500000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23)                         | A 28                         | 108,73G                                       | 108,73 G                   | 0,78         | 0,78 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | 551578                 | DE0005515787 | 5,5999999999999996%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)   | A 29                         | 109,62G                                       | 109,62 G                   | 0,83         | 0,83 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A0AP62                 | DE000A0AP628 | 5,6399999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)  | A 35                         | 112,99G                                       | 112,99 G                   | 0,97         | 0,97 |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 | <b>Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)  | S 400                        | 105,75G                                       | 105,75 G                   |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | zinsv. v. 15.02.21-13.05.21, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)  | S 426                        | 100G  | 100 G                      |              |      |
| Euro                  | 100.000                | 31.03.21                  | 31.03.      | DHY428                 | DE000DHY4283 | 1,4399999999999999%, v. 31.03.14(21), MTN-HPF S.428 v.14(21)  | S 428                        | 100,29G                                       | 100,29 G                   |              |      |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | DHY429                 | DE000DHY4291 | zinsv. v. 09.10.20-08.04.21, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21)  | S 429                        | 100G  | 100 G                      |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | DHY445                 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)   | S 445                        | 100,7G  | 100,7 G                    |              |      |
| Euro                  | 1.000                  | 18.11.21                  | 18.11.      | DHY455                 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21)   | S 455                        | 100,54G                                       | 100,54 G                   |              |      |
| Euro                  | 100.000                | 22.02.23                  | 22.02.      | DHY461                 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23)   | S 461                        | 101,42G                                       | 101,425 G                  |              |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)   | S 464                        | 102,325G                                      | 102,3 G                    |              |      |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | DHY486                 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)   | S 486                        | 102,82G                                       | 102,82 G                   |              |      |
| Euro                  | 100.000                | 23.11.23                  | 23.11.      | DHY488                 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23)   | S 488                        | 101,3G  | 101,3 G                    |              |      |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | DHY494                 | DE000DHY4945 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24)  | S 494                        | 102,06G                                       | 102,06 G                   |              |      |
| Euro                  | 100.000                | 12.02.25                  | 12.02.      | DHY495                 | DE000DHY4952 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25)   | S 495                        | 103,66G                                       | 103,66 G                   |              |      |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | DHY496                 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)   | S 496                        | 103,92G                                       | 103,92 G                   |              |      |
| Euro                  | 100.000                | 24.07.23                  | 24.07.      | DHY498                 | DE000DHY4986 | 6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23)   | S 498                        | 115,86G                                       | 115,86 G                   |              |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | DHY499                 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)   | S 499                        | 102,07G                                       | 102,07 G                   |              |      |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | DHY502                 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)   | S 502                        | 105,902G                                      | 105,806 G                  | 0,01         | 0,01 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | DHY506                 | DE000DHY5066 | 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22)  | S 506                        | 100,73G                                       | 100,73 G                   |              |      |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | DHY507                 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)  | S 507                        | 101,23G                                       | 101,23 G                   |              |      |
| Euro                  | 100.000                | 07.06.24                  | 07.MJSD     | DHY509                 | DE000DHY5090 | zinsv. v. 08.03.21-06.06.21, v. 10.06.20(24), FLR-MTN-HPF Serie 509 v.20(24)  | S 509                        | 100G  | 100 G                      |              |      |
| Euro                  | 100.000                | 24.06.21                  | 24.06.      | DHY432                 | DE000DHY4325 | <b>Deutsche Hypothekenbank [A.-G.] Medium - Term Inhaberschuldverschreibungen</b><br>0,071%, zinsv. v. 24.06.20-23.06.21, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21) | S 432                        | 99,84G  | 99,84 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | DHY436                 | DE000DHY4366 | 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)  | S 436                        | 105,41G                                       | 105,41 G                   | 0,29         | 0,29 |
| Euro                  | 100.000                | 19.05.22                  | 19.05.      | DHY446                 | DE000DHY4465 | 1,0600000000000001%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)  | S 446                        | 101,11G                                       | 101,11 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 07.04.21                  | 07.04.      | DHY463                 | DE000DHY4630 | 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021)   | S 463                        | 99,8G   | 99,8 G                     | 1,33         | 1,33 |
| Euro                  | 100.000                | 31.05.21                  | 31.05.      | DHY469                 | DE000DHY4697 | 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021)  | S 469                        | 100,13G                                       | 100,13 G                   |              |      |
| Euro                  | 100.000                | 25.08.22                  | 25.08.      | DHY470                 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022)  | S 470                        | 100,53G                                       | 100,53 G                   | 0,17         | 0,17 |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | DHY472                 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)   | S 472                        | 102,98G                                       | 102,98 G                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 19.JAJO                   | 19.JAJO     | DHY476                 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.01.21-18.04.21, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22)  | S 476                        | 95,5G   | 95,5 G                     | 1,05         | 1,05 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | DHY477                 | DE000DHY4770 | 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027)  | S 477                        | 106G  | 106 G                      | 0,58         | 0,58 |
| Euro                  | 100.000                | 06.02.23                  | 06.MTL      | DHY479                 | DE000DHY4796 | 0,65%, zinsv. v. 08.03.21-05.04.21, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23)   | S 479                        | 101,378-T                                     | 101,38 -T                  |              |      |
| Euro                  | 100.000                | 10.02.25                  | 10.FMAN     | DHY481                 | DE000DHY4812 | 1%, zinsv. v. 10.02.21-09.05.21, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25)  | S 481                        | 103,33-T                                      | 103,4 -T                   | 0,14         | 0,14 |
| Euro                  | 100.000                | 15.02.23                  | 15.02.      | DHY482                 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023)   | S 482                        | 101,74G                                       | 101,74 G                   | 0,15         | 0,15 |
| Euro                  | 100.000                | 28.03.25                  | 28.MJSD     | DHY483                 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 28.12.20-28.03.21, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25)   | S 483                        | 102,24G                                       | 102,22 G                   | 0,58         | 0,58 |
| Euro                  | 100.000                | 30.01.26                  | 30.JAJO     | DHY489                 | DE000DHY4895 | 1%, zinsv. v. 29.01.21-29.04.21, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)  | S 489                        | 101,94G                                       | 101,92 G                   | 0,59         | 0,59 |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | DHY490                 | DE000DHY4903 | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022)   | S 490                        | 100,8G  | 100,8 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 08.08.24                  | 08.08.      | DHY491                 | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024)   | S 491                        | 103,88G                                       | 103,88 G                   | 0,34         | 0,34 |
| Euro                  | 100.000                | 15.08.22                  | 15.08.      | DHY492                 | DE000DHY4929 | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022)   | S 492                        | 101,4G  | 101,4 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 17.07.23                  | 17.JAJO     | DHY497                 | DE000DHY4978 | 0,65%, zinsv. v. 18.01.21-18.04.21, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23)   | S 497                        | 100,33G                                       | 100,33 G                   | 0,51         | 0,51 |
| Euro                  | 100.000                | 20.12.21                  | 20.12.      | DHY500                 | DE000DHY5009 | 0,35%, v. 20.12.18(21), MTN-IHS S.500 v.2018(2021)  | S 500                        | 100,12G                                       | 100,12 G                   | 0,18         | 0,18 |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | DHY501                 | DE000DHY5017 | 0 3/10%, v. 18.01.19(22), MTN-IHS S.501 v.2019(2022)  | S 501                        | 100,1G  | 100,1 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | DHY503                 | DE000DHY5033 | 0,995%, v. 22.03.19(26), MTN-IHS S.503 v.2019(2026)   | S 503                        | 102,14G                                       | 102,14 G                   | 0,55         | 0,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.03.2021 | Einheitskurs<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                              |   |                            |              |      |
| Euro                  | 100.000                | 30.07.26                  | 30.JAJO     | DHY504                 | DE000DHY5041 | 0 3/10%, zinsv. v. 29.01.21-29.04.21, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26)             | S 504                        | 98,45G  | 98,42 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 01.08.39                  | 01.08       | DHY505                 | DE000DHY5058 | 1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39)                             | S 505                        | 110,3-T                                       | 110,3 -T                   | 0,98         | 0,98 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | DHY508                 | DE000DHY5082 | 0 1/2%, rat. v. 26.05.20-25.05.23, v. 26.05.20(26), STZMTN-IHS S.508v.2020(23/26)             | S 508                        | 99,52G  | 99,49 G                    | 0,59         | 0,59 |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | DHY510                 | DE000DHY5108 | 0,33%, v. 16.06.20(23), MTN-IHS S.510 v.2020(2023)  | S 510                        | 100,25G                                       | 100,25 G                   | 0,22         | 0,22 |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | DHY511                 | DE000DHY5116 | 0,23%, v. 17.06.20(23), MTN-IHS S.511 v.2020(2023)  | S 511                        | 100,01G                                       | 100,01 G                   | 0,23         | 0,23 |
| Euro                  | 100.000                | 30.06.23                  | 30.06.      | DHY512                 | DE000DHY5124 | 0,165%, v. 30.06.20(23), MTN-IHS S.512 v.2020(2023)   | S 512                        | 99,85G  | 99,85 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 10.07.23                  | 10.07.      | DHY513                 | DE000DHY5132 | 0,145%, v. 10.07.20(23), MTN-IHS S.513 v.2020(2023)   | S 513                        | 99,8G   | 99,8 G                     | 0,23         | 0,23 |
| Euro                  | 100.000                | 10.07.24                  | 10.07.      | DHY514                 | DE000DHY5140 | 0,35%, v. 10.07.20(24), MTN-IHS S.514 v.2020(2024)  | S 514                        | 99,96G  | 99,96 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | DHY515                 | DE000DHY5157 | 0 1/2%, v. 15.07.20(25), MTN-IHS S.515 v.2020(2025)   | S 515                        | 99,83G  | 99,83 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 23.07.24                  | 23.07.      | DHY516                 | DE000DHY5165 | 0 1/4%, v. 23.07.20(24), MTN-IHS S.516 v.2020(2024)   | S 516                        | 100G  | 100 G                      | 0,25         | 0,25 |
| Euro                  | 100.000                | 29.07.24                  | 29.07.      | DHY517                 | DE000DHY5173 | 0,35%, v. 29.07.20(24), MTN-IHS S.517 v.2020(2024)  | S 517                        | 100G  | 100 G                      | 0,35         | 0,35 |
| Euro                  | 100.000                | 03.08.27                  | 03.08.      | DHY518                 | DE000DHY5181 | 0,42%, v. 03.08.20(27), MTN-IHS S.518 v.2020(2027)  | S 518                        | 100G  | 100 G                      | 0,42         | 0,42 |
| Euro                  | 100.000                | 02.02.24                  | 02.02.      | DHY519                 | DE000DHY5199 | 0,235%, v. 03.08.20(24), MTN-IHS S.519 v.2020(2024)   | S 519                        | 99,99G  | 99,99 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 20.02.24                  | 20.02.      | DHY520                 | DE000DHY5207 | 0,243%, v. 20.08.20(24), MTN-IHS S.520 v.2020(2024)   | S 520                        | 99,97G  | 99,97 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 16.09.30                  | 16.09.      | DHY521                 | DE000DHY5215 | 0,705%, v. 16.09.20(30), MTN-IHS S.521 v.2020(2030)   | S 521                        | 100G  | 100 G                      | 0,7          | 0,7  |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | DHY522                 | DE000DHY5223 | 0,264%, v. 25.09.20(25), MTN-IHS S.522 v.2020(2025)   | S 522                        | 100G  | 100 G                      | 0,26         | 0,26 |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | DHY523                 | DE000DHY5231 | 0,13%, v. 14.10.20(24), MTN-IHS S.523 v.2020(2024)  | S 523                        | 100G  | 100 G                      | 0,13         | 0,13 |
| Euro                  | 100.000                | 21.07.28                  | 21.07.      | DHY524                 | DE000DHY5249 | 0,16%, v. 21.01.21(28), MTN-IHS S.524 v.21(28)  | S 524                        | 100G  | 100 G                      | 0,16         | 0,16 |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | DHY525                 | DE000DHY5256 | 0,01%, v. 28.01.21(26), MTN-IHS S.525 v.21(26)  | S 525                        | 100G  | 100 G                      | 0,01         | 0,01 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b>        |                              |   |                            |              |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | 240995                 | DE0002409950 | 6,0499999999999998%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)                          | S 455                        | 107,4-T                                       | 107,4 -T                   | 1,03         | 1,03 |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 | 5,2999999999999998%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)                          | S 476                        | 101,5-T                                       | 101,5 -T                   | 4,67         | 4,66 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |   |                            |              |      |
| Euro                  | 50.000                 | <b>27.07.21</b>           | 27.07.      | DHY323                 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)   | S 305                        | 101,87G                                       | 101,87 G                   |              |      |
| Euro                  | 50.000                 | 21.09.22                  | 21.MS       | DHY352                 | DE000DHY3525 | zinsv. v. 22.03.21-20.09.21, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)                      | S 352                        | 100G  | 100 G                      |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Städteanleihe 1<br/>Inhaber - Schuldverschreibungen</b>                           |                              |   |                            |              |      |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2LQRG                 | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)  |                              | 106,92G                                       | 106,92 G                   | 0,1          | 0,1  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank - Girozentrale-<br/>Hypotheken-Pfandbriefe</b>                     |                              |   |                            |              |      |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | NLB0PB                 | DE000NLB0PB3 | 0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023)   |                              | 101,3G  | 101,3 G                    |              |      |
| Euro                  | 500                    | 08.06.22                  | 08.06.      | NLB1G0                 | DE000NLB1G05 | 1,8600000000000001%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)                                | S 315                        | 102,7G  | 102,7 G                    |              |      |
| Euro                  | 500                    | 07.02.22                  | 07.02.      | NLB67C                 | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)   | S 313                        | 102,4G  | 102,43 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank - Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>            |                              |   |                            |              |      |
| Euro                  | 500                    | <b>01.04.21</b>           | 01.04.      | NLB03R                 | DE000NLB03R1 | 0,05%, v. 21.12.18(21), Inh.-Schv. v.2018(2021)   |                              | 100G  | 100 G                      | 0,06         | 0,05 |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | NLB04E                 | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029)  |                              | 105,3G  | 105,2 G                    | 0,69         | 0,69 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 107,5G  | 107,4 G                    | 0,87         | 0,87 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 107,55G                                       | 107,45 G                   | 0,87         | 0,87 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 107,65G                                       | 107,55 G                   | 0,9          | 0,9  |
| Euro                  | 500                    | 05.05.27                  | 06.MN       | NLB0NA                 | DE000NLB0NA0 | 0,387%, zinsv. v. 05.11.20-04.05.21, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)                 |                              | 98,52G  | 98,52 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              | 107,8G  | 107,7 G                    | 0,95         | 0,95 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              | 108,75G                                       | 108,65 G                   | 0,99         | 0,99 |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q2                 | DE000NLB0Q20 | 0,482%, zinsv. v. 26.02.21-29.08.21, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)                 |                              | 101,25G                                       | 101,25 G                   |              |      |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q6                 | DE000NLB0Q61 | 0,062%, zinsv. v. 26.02.21-29.08.21, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)                 |                              | 100,22G                                       | 100,22 G                   |              |      |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | NLB0QD                 | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |                              | 107,85G                                       | 107,75 G                   | 0,98         | 0,98 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | NLB0QE                 | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |                              | 107,9G  | 107,8 G                    | 1            | 1    |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)  |                              | 108,35G                                       | 108,25 G                   | 0,88         | 0,88 |
| Euro                  | 500                    | 14.09.22                  | 14.MJSD     | NLB0RC                 | DE000NLB0RC7 | 0,058%, zinsv. v. 15.03.21-13.06.21, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22)                 |                              | 100G  | 100 G                      | 0,06         | 0,06 |
| Euro                  | 100.000                | 19.09.23                  | 19.09.      | NLB0RG                 | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023)  |                              | 101,95G                                       | 101,95 G                   | 0,01         | 0,01 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | NLB0RU                 | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027)                                 |                              | 107G  | 106,9 G                    | 0,51         | 0,51 |
| Euro                  | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)                                       | S 1282                       | 105,8G  | 105,85 G                   | 0,18         | 0,18 |





| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.03.2021 | Einheitskurs<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>                |                              |   |                            |              |      |
| Euro                  | 500                    | <b>10.06.21</b>           | 10.06.     | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)   | S 1688                       | 100,35G                                       | 100,36 G                   | 0,22         | 0,22 |
| Euro                  | 500                    | 26.06.23                  | 26.06.     | NLB2GS                 | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023)                                       | S 1693                       | 105G  | 105 G                      | 0,26         | 0,26 |
| Euro                  | 500                    | 24.06.26                  | 24.06.     | NLB2GT                 | DE000NLB2GT0 | 2,9500000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)                          | S 1694                       | 111,4G  | 111,35 G                   | 0,72         | 0,72 |
| Euro                  | 500                    | 31.03.23                  | 31.03.     | NLB2H8                 | DE000NLB2H86 | 4,2000000000000002%, rat. v. 31.03.19-30.03.21, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879                       | 108,11G                                       | 108,13 G                   | 0,15         | 0,15 |
| Euro                  | 500                    | 20.02.23                  | 20.02.     | NLB2HL                 | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)  | S 1859                       | 101,25G                                       | 101,25 G                   | 0,21         | 0,21 |
| Euro                  | 500                    | 28.04.25                  | 28.04.     | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)   | S 1884                       | 101,85G                                       | 101,8 G                    | 0,54         | 0,54 |
| Euro                  | 500                    | <b>26.04.21</b>           | 26.04.     | NLB2JJ                 | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021)  | S 1888                       | 100,02G                                       | 100,02 G                   | 0,18         | 0,18 |
| Euro                  | 500                    | 26.04.22                  | 26.04.     | NLB2JK                 | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                       | S 1889                       | 100,6G  | 100,6 G                    | 0,04         | 0,04 |
| Euro                  | 500                    | 26.04.23                  | 26.04.     | NLB2JL                 | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)  | S 1890                       | 100,85G                                       | 100,8 G                    | 0,24         | 0,24 |
| Euro                  | 500                    | 26.04.24                  | 26.04.     | NLB2JM                 | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)                                       | S 1891                       | 101,1G  | 101,1 G                    | 0,39         | 0,39 |
| Euro                  | 500                    | 24.04.26                  | 24.04.     | NLB2JN                 | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026)                                      | S 1892                       | 101G  | 100,95 G                   | 0,7          | 0,7  |
| Euro                  | 500                    | 26.04.27                  | 26.04.     | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)   | S 1893                       | 100,85G                                       | 100,75 G                   | 0,86         | 0,86 |
| Euro                  | 500                    | 26.04.28                  | 26.04.     | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)   | S 1894                       | 100,2G  | 100,1 G                    | 0,97         | 0,97 |
| Euro                  | 500                    | 26.04.29                  | 26.04.     | NLB2JR                 | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029)                                       | S 1895                       | 100,3G  | 100,2 G                    | 1,09         | 1,09 |
| Euro                  | 500                    | 11.05.23                  | 11.MN      | NLB2JV                 | DE000NLB2JV0 | 0,109%, zinsv. v. 11.11.20-10.05.21, v. 11.05.15(23), FLR-Inh.-Schv.S.1897v.15(23)           | S 1897                       | 99,7G   | 99,7 G                     | 0,22         | 0,22 |
| Euro                  | 500                    | 20.05.30                  | 20.05.     | NLB2JY                 | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030)                                       | S 1899                       | 103,6G  | 103,45 G                   | 1,21         | 1,21 |
| Euro                  | 500                    | <b>23.06.21</b>           | 23.06.     | NLB2LL                 | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021)  |                              | 100,06G                                       | 100,06 G                   | 0,26         | 0,26 |
| Euro                  | 500                    | 28.07.26                  | 28.07.     | NLB2MB                 | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)   |                              | 101,35G                                       | 101,3 G                    | 0,74         | 0,74 |
| Euro                  | 500                    | 08.10.29                  | 08.10.     | NLB2MF                 | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                |                              | 101,35G                                       | 101,25 G                   | 1,14         | 1,14 |
| Euro                  | 500                    | 10.08.26                  | 10.FMAN    | NLB2MK                 | DE000NLB2MK7 | 0,264%, zinsv. v. 10.02.21-09.05.21, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)                |                              | 98,21G  | 98,21 G                    | 0,54         | 0,54 |
| Euro                  | 500                    | 16.08.24                  | 16.08.     | NLB2MQ                 | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)   |                              | 101,9G  | 101,9 G                    | 0,43         | 0,43 |
| Euro                  | 500                    | 13.10.23                  | 13.10.     | NLB2N7                 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)   |                              | 100,75G                                       | 100,75 G                   | 0,3          | 0,3  |
| Euro                  | 500                    | 14.10.24                  | 14.10.     | NLB2N8                 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)  |                              | 100,85G                                       | 100,85 G                   | 0,46         | 0,46 |
| Euro                  | 500                    | 13.10.25                  | 13.10.     | NLB2N9                 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)   |                              | 100,95G                                       | 100,9 G                    | 0,61         | 0,61 |
| Euro                  | 500                    | 13.10.26                  | 13.10.     | NLB2PA                 | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)  |                              | 100,95G                                       | 100,85 G                   | 0,77         | 0,77 |
| Euro                  | 500                    | 13.10.27                  | 13.10.     | NLB2PB                 | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)   |                              | 100,55G                                       | 100,45 G                   | 0,91         | 0,91 |
| Euro                  | 100.000                | 20.01.28                  | 20.01.     | NLB2PW                 | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)   |                              | 108,6G  | 108,5 G                    | 0,94         | 0,94 |
| US\$                  | 1.000                  | 04.10.22                  | 04.10.     | NLB2Q0                 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022)  |                              | 101,85G                                       | 101,9 G                    | 1,75         | 1,74 |
| US\$                  | 1.000                  | 04.10.23                  | 04.JAJO    | NLB2Q1                 | DE000NLB2Q10 | 1,4375%, zinsv. v. 04.01.21-05.04.21, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23)             |                              | 99,14G  | 99,13 G                    | 1,8          | 1,8  |
| Euro                  | 500                    | 25.09.29                  | 25.09.     | NLB2QR                 | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029)   |                              | 105G  | 104,85 G                   | 1,13         | 1,13 |
| Euro                  | 500                    | 12.12.22                  | 12.JD      | NLB2SW                 | DE000NLB2SW9 | 0,187%, zinsv. v. 14.12.20-13.06.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)                |                              | 100,01G                                       | 100,01 G                   | 0,18         | 0,18 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.     | NLB2T2                 | DE000NLB2T25 | zinsv. v. 21.02.21-20.02.22, v. 21.02.18(28), FLR-Inh.-Schv. v18(28)                         |                              | 99,71G  | 99,72 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 02.02.24                  | 02.FMAN    | NLB2TL                 | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 02.02.21-02.05.21, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24)   |                              | 102,98G                                       | 102,97 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 25.04.30                  | 25.AO      | NLB2VG                 | DE000NLB2VG6 | 0,452%, zinsv. v. 26.10.20-25.04.21, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30)                |                              | 97,22G  | 97,22 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 28.04.22                  | 28.04.     | NLB3A1                 | DE000NLB3A17 | 0,55%, v. 28.04.20(22), EO-IHS 20(22)  |                              | 100,8G  | 100,8 G                    |              |      |
| Euro                  | 100.000                | 29.06.23                  | 29.06.     | NLB3A2                 | DE000NLB3A25 | 0,44%, v. 06.05.20(23), Inh.-Schv. v.2020(2023)  |                              | 101,05G                                       | 101,05 G                   |              |      |
| Euro                  | 500                    | 03.03.26                  | 03.03.     | NLB3AA                 | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26)   |                              | 99,15G  | 99,1 G                     | 0,68         | 0,68 |
| Euro                  | 500                    | 03.03.27                  | 03.03.     | NLB3AB                 | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27)   |                              | 98,65G  | 98,55 G                    | 0,83         | 0,83 |
| Euro                  | 500                    | 03.03.28                  | 03.03.     | NLB3AC                 | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28)  |                              | 98,3G   | 98,2 G                     | 0,95         | 0,95 |
| Euro                  | 500                    | 05.03.29                  | 05.03.     | NLB3AD                 | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29)   |                              | 97,95G  | 97,85 G                    | 1,07         | 1,07 |
| Euro                  | 500                    | 05.03.30                  | 05.03.     | NLB3AE                 | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30)  |                              | 97,65G  | 97,5 G                     | 1,18         | 1,18 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.     | NLB3AL                 | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029)   |                              | 97,6G   | 97,45 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.     | NLB3B0                 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26)   |                              | 100,7G  | 100,6 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 07.07.27                  | 07.07.     | NLB3B1                 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27)   |                              | 100,1G  | 100,05 G                   | 0,48         | 0,48 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.     | NLB3B2                 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28)   |                              | 100,05G                                       | 99,95 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.     | NLB3B3                 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29)  |                              | 99,95G  | 99,8 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 05.07.30                  | 05.07.     | NLB3B4                 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30)   |                              | 99,4G   | 99,25 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 07.07.31                  | 07.07.     | NLB3B5                 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31)  |                              | 99,3G   | 99,1 G                     | 0,92         | 0,92 |
| Euro                  | 1.000                  | 05.07.32                  | 05.07.     | NLB3B6                 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32)  |                              | 98,759G                                       | 98,605 G                   | 1,02         | 1,02 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.     | NLB3BC                 | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026)   |                              | 101,4G  | 101,3 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.     | NLB3BD                 | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030)  |                              | 100,55G                                       | 100,4 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 05.06.30                  | 05.06.     | NLB3BH                 | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30)  |                              | 101,4G  | 101,25 G                   | 0,81         | 0,81 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.     | NLB3BJ                 | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024)   |                              | 101,3G  | 101,3 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 10.06.25                  | 10.06.     | NLB3BK                 | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025)   |                              | 101,65G                                       | 101,6 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.     | NLB3BP                 | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027)  |                              | 101,4G  | 101,3 G                    | 0,47         | 0,47 |



| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.03.2021 | Einheitskurs<br>24.03.2021 | Rendite nach |      |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|   |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>            |                        |                           |             |                        |              |  |                              |   |                            |              |      |      |
| Euro  | 500                    | 30.11.23                  | 30.11.      | NLB8B5                 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)                                       | S 1750                       | 104,8G  | 104,8                      | G            | 0,32 | 0,32 |
| Euro  | 500                    | 28.02.24                  | 28.02.      | NLB8B6                 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024)                                       | S 1751                       | 105,5G  | 105,45                     | G            | 0,35 | 0,35 |
| Euro  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)   | S 1752                       | 103,4G  | 103,4                      | G            | 0,22 | 0,22 |
| Euro  | 500                    | 31.10.23                  | 31.10.      | NLB8B8                 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023)                                       | S 1753                       | 104,65G                                       | 104,65                     | G            | 0,32 | 0,32 |
| Euro  | 500                    | 03.04.29                  | 03.04.      | NLB8BZ                 | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029)  | S 1745                       | 112,95G                                       | 112,8                      | G            | 1,07 | 1,07 |
| Euro  | 500                    | 25.07.24                  | 25.07.      | NLB8C8                 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                                       | S 1779                       | 104,8G  | 104,75                     | G            | 0,42 | 0,42 |
| Euro  | 500                    | 10.05.21                  | 10.05.      | NLB8CH                 | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021)                                       | S 1760                       | 100,14G                                       | 100,15                     | G            | 0,27 | 0,27 |
| Euro  | 500                    | 10.05.22                  | 10.05.      | NLB8CJ                 | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022)                                       | S 1761                       | 101,7G  | 101,7                      | G            | 0,22 | 0,22 |
| Euro  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)   | S 1762                       | 103,7G  | 103,7                      | G            | 0,24 | 0,24 |
| Euro  | 500                    | 10.05.24                  | 10.05.      | NLB8CL                 | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024)                                       | S 1763                       | 105,75G                                       | 105,75                     | G            | 0,39 | 0,39 |
| Euro  | 500                    | 23.05.28                  | 23.05.      | NLB8CQ                 | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028)                                       | S 1766                       | 110,45G                                       | 110,35                     | G            | 0,98 | 0,98 |
| Euro  | 500                    | 08.09.23                  | 08.09.      | NLB8D0                 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023)                                       | S 1802                       | 102,3G  | 102,3                      | G            | 0,3  | 0,3  |
| Euro  | 500                    | 10.09.24                  | 10.09.      | NLB8D1                 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                                       | S 1803                       | 103,2G  | 103,15                     | G            | 0,44 | 0,44 |
| Euro  | 500                    | 10.09.25                  | 10.09.      | NLB8D2                 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025)                                       | S 1804                       | 103,95G                                       | 103,9                      | G            | 0,6  | 0,6  |
| Euro  | 500                    | 10.09.26                  | 10.09.      | NLB8D3                 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026)                                       | S 1805                       | 104,85G                                       | 104,8                      | G            | 0,76 | 0,76 |
| Euro  | 500                    | 10.09.27                  | 10.09.      | NLB8D4                 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                       | S 1806                       | 105,3G  | 105,2                      | G            | 0,9  | 0,9  |
| Euro  | 500                    | 08.09.28                  | 08.09.      | NLB8D5                 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028)                                       | S 1807                       | 106,15G                                       | 106,05                     | G            | 1,01 | 1,01 |
| Euro  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)   | S 1808                       | 107G  | 106,85                     | G            | 1,13 | 1,13 |
| Euro  | 500                    | 29.08.24                  | 29.08.      | NLB8DS                 | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                       | S 1794                       | 104G  | 104                        | G            | 0,44 | 0,44 |
| Euro  | 500                    | 10.09.21                  | 10.09.      | NLB8DY                 | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)   | S 1800                       | 100,3G  | 100,31                     | G            | 0,33 | 0,33 |
| Euro  | 500                    | 08.09.22                  | 08.09.      | NLB8DZ                 | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022)                                       | S 1801                       | 101,15G                                       | 101,15                     | G            | 0,32 | 0,32 |
| Euro  | 500                    | 15.09.21                  | 15.09.      | NLB8EB                 | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021)                                       | S 1813                       | 100,42G                                       | 100,43                     | G            | 0,34 | 0,34 |
| Euro  | 500                    | 26.09.22                  | 26.09.      | NLB8EE                 | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022)   | S 1815                       | 101,75G                                       | 101,75                     | G            | 0,12 | 0,12 |
| Euro  | 100.000                | 20.12.27                  | 20.12.      | NLB8EV                 | DE000NLB8EV8 | zinsv. v. 20.12.20-19.12.21, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27)                 | S 1827                       | 94-T  | 94                         | -T           | 0,92 | 0,92 |
| Euro  | 500                    | 30.06.25                  | 30.06.      | NLB8F9                 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025)                                       | S 1941                       | 103,9G  | 103,9                      | G            | 0,57 | 0,57 |
| Euro  | 100.000                | 23.01.30                  | 23.01.      | NLB8FM                 | DE000NLB8FM4 | zinsv. v. 23.01.21-22.01.22, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)                  | S 1846                       | 96,56G  | 96,6                       | G            | 0,4  | 0,4  |
| Euro  | 500                    | 23.01.25                  | 23.01.      | NLB8FQ                 | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025)                                       | S 1849                       | 102,35G                                       | 102,35                     | G            | 0,5  | 0,5  |
| US\$  | 200.000                | 29.01.35                  | 29.01.      | NLB8FR                 | DE000NLB8FR3 | 3,6000000000000001%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)                         | S 1850                       | 97,41G  | 97,54                      | G            | 3,84 | 3,84 |
| Euro  | 500                    | 23.09.30                  | 23.09.      | NLB8G2                 | DE000NLB8G24 | 1,9199999999999999%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)                          | S 1960                       | 106,05G                                       | 105,85                     | G            | 1,24 | 1,24 |
| Euro  | 500                    | 05.11.25                  | 05.11.      | NLB8H0                 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025)                                       | S 1988                       | 103,4G  | 103,35                     | G            | 0,62 | 0,62 |
| Euro  | 500                    | 05.11.26                  | 05.11.      | NLB8H1                 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026)                                       | S 1989                       | 103,9G  | 103,85                     | G            | 0,79 | 0,79 |
| Euro  | 500                    | 05.11.27                  | 05.11.      | NLB8H2                 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027)                                       | S 1990                       | 104,5G  | 104,4                      | G            | 0,92 | 0,92 |
| Euro  | 500                    | 30.09.22                  | 30.09.      | NLB8HD                 | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)  | S 1971                       | 100,65G                                       | 100,65                     | G            | 0,12 | 0,12 |
| Euro  | 500                    | 31.10.22                  | 31.10.      | NLB8HX                 | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)  | S 1985                       | 100,6G  | 100,6                      | G            | 0,14 | 0,14 |
| Euro  | 500                    | 05.11.24                  | 05.11.      | NLB8HZ                 | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                       | S 1987                       | 102,8G  | 102,75                     | G            | 0,46 | 0,46 |
| Euro  | 500                    | 09.12.21                  | 09.12.      | NLB8JP                 | DE000NLB8JP9 | 1,1000000000000001%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021)                          | S 2006                       | 100,61G                                       | 100,62                     | G            | 0,22 | 0,22 |
| Euro  | 500                    | 19.02.26                  | 19.02.      | NLB8K4                 | DE000NLB8K44 | 1,3400000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026)                          | S 2043                       | 103,2G  | 103,15                     | G            | 0,67 | 0,67 |
| Euro  | 500                    | 28.07.21                  | 28.JJ       | NLB8KF                 | DE000NLB8KF8 | 0,052%, zinsv. v. 28.01.21-27.07.21, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21)         | S 2025                       | 100G  | 100                        | G            | 0,05 | 0,05 |
| Euro  | 1.000                  | 10.04.28                  | 10.JAJO     | NLB8KL                 | DE000NLB8KL6 | 0,426%, zinsv. v. 11.01.21-11.04.21, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)                |                              | 100,05G                                       | 100,04                     | G            | 0,42 | 0,42 |
| Euro  | 1.000                  | 17.05.21                  | 17.05.      | NLB8KM                 | DE000NLB8KM4 | 0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021)  |                              | 100,04G                                       | 100,04                     | G            | 0,25 | 0,25 |
| Euro  | 1.000                  | 11.11.25                  | 11.11.      | NLB8KN                 | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025)                                |                              | 103,85G                                       | 103,8                      | G            | 0,27 | 0,27 |
| Euro  | 100.000                | 29.03.28                  | 29.03.      | NLB8KP                 | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028)  |                              | 104,55G                                       | 104,45                     | G            | 0,57 | 0,57 |
| Euro  | 500                    | 03.02.23                  | 03.02.      | NLB8KU                 | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)                                       | S 2035                       | 101G  | 101                        | G            | 0,21 | 0,21 |
| Euro  | 500                    | 23.02.23                  | 23.FMAN     | NLB9AC                 | DE000NLB9AC4 | 0,357%, zinsv. v. 23.02.21-23.05.21, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)                |                              | 100,22G                                       | 100,22                     | G            | 0,24 | 0,24 |
| Euro  | 500                    | 14.03.22                  | 14.MJSD     | NLB9AQ                 | DE000NLB9AQ4 | 0,288%, zinsv. v. 15.03.21-13.06.21, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22)                |                              | 100,18G                                       | 100,18                     | G            | 0,1  | 0,1  |
| <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe</b>     |                        |                           |             |                        |              |  |                              |   |                            |              |      |      |
| Euro  | 1.000                  | 18.01.28                  | 18.01.      | NLB2TD                 | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028)  |                              | 106,66G                                       | 106,56                     | G            |      |      |
| <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b> |                        |                           |             |                        |              |  |                              |   |                            |              |      |      |
| Euro  | 1.000                  | 17.07.23                  | 17.JAJO     | NLB0QB                 | DE000NLB0QB1 | 0 1/2%, zinsv. v. 18.01.21-18.04.21, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23)              |                              | 99,83G  | 99,83                      | G            | 0,58 | 0,58 |
| Euro  | 100.000                | 06.07.22                  | 08.JAJO     | NLB25J                 | DE000NLB25J1 | 0 1/2%, zinsv. v. 06.01.21-05.04.21, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22)              |                              | 99,92G  | 99,92                      | G            | 0,56 | 0,56 |
| Euro  | 100.000                | 24.04.23                  | 24.04.      | NLB2H7                 | DE000NLB2H78 | 1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) | E v.                         | 101,86G                                       | 101,86                     | G            | 0,25 | 0,25 |
| Euro  | 100.000                | 20.02.23                  | 20.02.      | NLB2HG                 | DE000NLB2HG5 | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)              | E v.                         | 100,32G                                       | 100,32                     | G            | 0,95 | 0,95 |
| Euro  | 100.000                | 11.04.25                  | 11.JAJO     | NLB2U2                 | DE000NLB2U22 | 0 3/4%, zinsv. v. 11.01.21-11.04.21, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25)              |                              | 100,37G                                       | 100,35                     | G            | 0,66 | 0,66 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>25.03.2021 | Einheitskurs<br>24.03.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F   |
| Euro                  | 100.000                | 28.03.23                  | 28.MJSD     | NLB2UU                 | DE000NLB2UU9 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b><br>0,139%, zinsv. v. 28.12.20-28.03.21, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23)<br>0 1/2%, zinsv. v. 20.01.21-19.04.21, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)<br>zinsv. v. 26.08.20-25.08.21, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)   |                              | 100G  | 100 G                      | 0,14         | 0,14  |
| Euro                  | 100.000                | 20.01.25                  | 20.JAJO     | NLB872                 | DE000NLB8721 |  | 99,45G                       | 99,43 G                                       | 0,65                       | 0,65         |       |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 |  | 95,03G                       | 95,01 G                                       | 0,54                       | 0,54         |       |
| Euro                  | 100.000                | 09.06.31                  | 09.06.      | NLB85D                 | DE000NLB85D8 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>4,3049999999999999%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)<br>4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)  |                              | 108,14G                                       | 107,98 G                   | 3,35         | 3,35  |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 |  | S 2005                       | 103,37G                                       | 103,33 G                   | 3,42         | 3,42  |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | NLB2Q3                 | DE000NLB2Q36 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)<br>0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)   |                              | 102,97G                                       | 102,95 G                   |              |       |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 |  | 103,15G                      | 103,08 G                                      |                            |              |       |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | NLB873                 | DE000NLB8739 |  | 105,42G                      | 105,35 G                                      |                            |              |       |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe</b><br>2,1299999999999999%, v. 24.04.13(28), Öff.Pfdbr.Ser.1407 13(28)<br>zinsv. v. 15.02.21-16.05.21, v. 15.05.08(23), FLR-Öff.Pfdbr.Ser.1001v.08(23)<br>4,0449999999999999%, v. 27.12.12(21), Öff.Pfdbr.Ser.1101 12(21)<br>4,0549999999999999%, v. 27.12.12(22), Öff.Pfdbr.Ser.1102 12(22)<br>1 1/2%, v. 28.05.13(21), Öff.Pfdbr.Ser.1410 13(21)<br>zinsv. v. 30.10.20-29.04.21, v. 30.04.13(21), FLR-Öff.Pfdbr.S.1409 v.13(21)<br>1 1/8%, v. 18.05.15(25), Öff.Pfdbr.Ser.1424 15(25)<br>1%, v. 04.10.17(21), Öff.Pfdbr.v.2017(2021)<br>0,059%, zinsv. v. 28.12.20-28.03.21, v. 02.10.17(22), FLR-Öff.Pfdbr.v.17(22)<br>2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29)<br>zinsv. v. 29.01.21-28.04.21, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22)<br>0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23)<br>zinsv. v. 18.11.20-17.05.21, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1407                       | 115,3G  | 115,2 G                    |              |       |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 |  | S 1001                       | 100,71G                                       | 100,71 G                   |              |       |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 |  | S 1101                       | 103,32G                                       | 103,35 G                   |              | -0,33 |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 |  | S 1102                       | 107,76G                                       | 107,79 G                   |              |       |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 |  | S 1410                       | 100,25G                                       | 100,26 G                   |              |       |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 |  | S 1409                       | 100,25G                                       | 100,25 G                   |              | -2,86 |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 |  | S 1424                       | 105,95G                                       | 105,9 G                    |              |       |
| Euro                  | 500                    | 29.11.21                  | 29.11.      | NLB2Q4                 | DE000NLB2Q44 |  |                              | 100,76G                                       | 100,77 G                   |              |       |
| Euro                  | 500                    | 28.09.22                  | 28.MJSD     | NLB2QZ                 | DE000NLB2QZ6 |  |                              | 100,66G                                       | 100,66 G                   |              |       |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 |  | S 1412                       | 117,95G                                       | 117,8 G                    |              | 0,04  |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 |  | S 1416                       | 100,51G                                       | 100,51 G                   |              | -0,38 |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 |  | S 1421                       | 102,3G  | 102,3 G                    |              |       |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 |  | S 1419                       | 101,37G                                       | 101,38 G                   |              | -0,37 |

| Bekanntmachungen   | Bekanntmachungen   | Bekanntmachungen   |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
|--|--|--|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|---|
| <p align="center">- Bekanntmachung -<br/>Währungsumrechnung bei Fremdwährungsanleihen</p>  | <p align="center">- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -</p> | <p align="center">TUI AG<br/>- Gleichstellung - WKN TUAG31 / ISIN DE000TUAG315</p> |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:</p> <p>Der skontroführende Makler ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.</p> <p>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.</p> <p>Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hannover, den 28. Januar 2020<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | Handelswährung   | Auf-/Abschlag  | EUR/AUD | 0,003 | EUR/BRL | 0,02 | EUR/CAD | 0,002 | EUR/CHF | 0,002 | EUR/CNH | 0,03 | EUR/DKK | 0,005 | EUR/GBP | 0,002 | EUR/HUF | 0,75 | EUR/IDR | 200 | EUR/INR | 0,1 | EUR/MXN | 0,04 | EUR/NOK | 0,02 | EUR/NZD | 0,004 | EUR/PLN | 0,01 | EUR/RUB | 0,1 | EUR/SEK | 0,01 | EUR/SGD | 0,002 | EUR/TRY | 0,01 | EUR/USD | 0,002 | EUR/ZAR | 0,04 | <p>1. Überregional:<br/>Börsen-Zeitung<br/>Frankfurter Allgemeine Zeitung<br/>Frankfurter Rundschau<br/>Handelsblatt<br/>Süddeutsche Zeitung<br/>WirtschaftsWoche</p> <p>2. Weitere:<br/>Anleger Plus<br/>Börse Online<br/>Das Investment<br/>Der Aktionär<br/>Die Zeit<br/>uro<br/>Focus Money<br/>Going Public<br/>Nebenwerte Journal</p> <p>3. Regionale:<br/>Hannoversche Allgemeine Zeitung<br/>Neue Osnabrücker Zeitung<br/>Neue Presse Hannover<br/>Niedersächsische Wirtschaft</p> <p>Die Bestimmung ist unbefristet.</p> <p>Hannover, den 10. November 2020<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p align="center">- Handelskalender 2021 -</p> <p>Handelskalender der Börse Hannover</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:<br/>Neujahr 01.01.2021<br/>Karfreitag 02.04.2021<br/>Ostermontag 05.04.2021<br/>Pfingstmontag 24.05.2021<br/>Heilig Abend 24.12.2021<br/>Silvester 31.12.2021</p> <p>An diesen Feiertagen findet Börsenhandel statt:<br/>Christi Himmelfahrt 13.05.2021<br/>Fronleichnam 03.06.2021<br/>Allerheiligen 01.11.2021</p> <p>Der 24. Mai 2021, 24. Dezember 2021 und 31. Dezember 2021 sind Erfüllungstage.</p> <p>Hannover, den 25. November 2020<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 26. März 2021 werden</p> <p>Stück 420.000.000 (WKN TUAG31 / ISIN DE000TUAG315) neue, auf den Namen lautende Aktien ohne Nennbetrag (Stückaktien) aus der von der außerordentlichen Hauptversammlung am 05.01.2021 beschlossenen bedingten Kapitalerhöhung gem. § 7a WStBG zur Deckung des Umtauschrechts zu Gunsten des Wirtschaftsstabilisierungsfonds (WSF) für die Erbringung der Stillen Einlage, jeweils mit einem anteiligen Betrag am Grundkapital von Euro 1,00 und mit Gewinnanteilberechtigung ab dem Beginn des Jahres ihrer Ausgabe</p> <p>den Aktien der<br/>TUI AG<br/>WKN TUAG00 / ISIN DE000TUAG000<br/>gleichgestellt.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG(KV 8885)</p> <p>Hannover, den 25. März 2021<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| Handelswährung   | Auf-/Abschlag  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/AUD  | 0,003  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/BRL  | 0,02   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/CAD  | 0,002  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/CHF  | 0,002  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/CNH  | 0,03   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/DKK  | 0,005  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/GBP  | 0,002  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/HUF  | 0,75   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/IDR  | 200  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/INR  | 0,1  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/MXN  | 0,04   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/NOK  | 0,02   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/NZD  | 0,004  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/PLN  | 0,01   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/RUB  | 0,1  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/SEK  | 0,01   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/SGD  | 0,002  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/TRY  | 0,01   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/USD  | 0,002  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/ZAR  | 0,04   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |

| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |              |   |   | 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 |
| 24.03.21  | 29.03.21           | DHY484                 | DE000DHY4846 | Deutsche Hypothekenbank [A.-G.]         | 0,719% MTN-IHS S.484 v.2017(2021)                       |   |                    |                        |      |          |             |
| 25.03.21  | 30.03.21           | NLB2FT                 | DE000NLB2FT2 | Norddeutsche Landesbank - Girozentrale- | 0,09323% FLR-Inh.-Schv.Ser.1363v.11(21)                 |   |                    |                        |      |          |             |
| 26.03.21  | 31.03.21           | DHY428                 | DE000DHY4283 | Deutsche Hypothekenbank [A.-G.]         | 1,44% MTN-HPF S.428 v.14(21)                            |   |                    |                        |      |          |             |
| 29.03.21  | 01.04.21           | NLB03R                 | DE000NLB03R1 | Norddeutsche Landesbank - Girozentrale- | 0,05% Inh.-Schv. v.2018(2021)                           |   |                    |                        |      |          |             |
| 31.03.21  | 07.04.21           | DHY463                 | DE000DHY4630 | Deutsche Hypothekenbank [A.-G.]         | 0,668% MTN-IHS S.463 v.2016(2021)                       |   |                    |                        |      |          |             |
| 31.03.21  | 07.04.21           | DHY463                 | DE000DHY4630 | Deutsche Hypothekenbank [A.-G.]         | 0,668% MTN-IHS S.463 v.2016(2021)                       |   |                    |                        |      |          |             |
| 06.04.21  | 09.04.21           | DHY429                 | DE000DHY4291 | Deutsche Hypothekenbank [A.-G.]         | Deutsche Hypothekenbank, FLR-MTN-HPF Serie 429 v.14(21) |   |                    |                        |      |          |             |
| 06.04.21  | 09.04.21           | 114173                 | DE0001141737 | Deutschland, Bundesrepublik             | Bundesrep.Deutschland Bundesobl.Ser.173 v.2016(21)      |   |                    |                        |      |          |             |
| 07.04.21  | 12.04.21           | NLB84F                 | DE000NLB84F6 | Norddeutsche Landesbank - Girozentrale- | 0,45% Inh.-Schv. v.2016(2021)                           |   |                    |                        |      |          |             |
| 09.04.21  | 14.04.21           | NLB62D                 | DE000NLB62D7 | Norddeutsche Landesbank - Girozentrale- | 0,505% FLR-Inh.-Schv.Ser.1376 v11(21)                   |   |                    |                        |      |          |             |
| 21.04.21  | 26.04.21           | NLB2JJ                 | DE000NLB2JJ5 | Norddeutsche Landesbank - Girozentrale- | 0,45% Inh.-Schv.S.1888 v.2015(2021)                     |   |                    |                        |      |          |             |
| 30.04.21  | 05.05.21           | A11QSS                 | DE000A11QSS6 | Niedersachsen, Land                     | 1,25% Landessch.v.14(21) Ausg.842                       |   |                    |                        |      |          |             |
| 05.05.21  | 10.05.21           | NLB8CH                 | DE000NLB8CH1 | Norddeutsche Landesbank - Girozentrale- | 1,5% Inh.-Schv.S.1760 v.2014(2021)                      |   |                    |                        |      |          |             |
| 12.05.21  | 17.05.21           | NLB8KM                 | DE000NLB8KM4 | Norddeutsche Landesbank - Girozentrale- | 0,55% Inh.-Schv. v.2018(2021)                           |   |                    |                        |      |          |             |

## Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp           | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|---|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110253                 | DE0001102531 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2031) | 0,01                   | 15.02.31           | MWB    | 24.03.21          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254                 | DE0001102549 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01                   | 15.05.36           | MWB    | 31.03.21          |

Geschäftsführung der Börse Hannover  
25.03.2021



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 1,2                        | 1          | 0                                | 0,5    | 20.10.20                                    |                               | 06.03  | 503420                              | DE0005034201 | Allerthal-Werke AG, (Glob.)                               | 1   | 23,4 G                      | 23,4G                             | 25,4                                | 21,8             |
| Euro 8,58                       | 1          | 0                                | 0      |   |                               |  | 500910                              | DE0005009104 | cash.life AG, (Glob.)                                     | 1   | 1,5 G                       | 1,5G                              | 1,89                                | 1,3              |
| Euro 7,286                      | 1          | 0                                | 0      |   |                               |  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1   | 10,4                        | 10,1G-0,3-0,3                     | 11,8                                | 9,8              |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 |  | Fortlaufender Preis<br>25.03.2021 |  | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-----------------------------------|--|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                             |  |                                   |  |                                     |                  |
| Euro 5,113                                | 1          | 54,4 %                          | 59,7 % | 30.03.20                                       | 725535                              | DE0007255358 | energy AG, Kurs in Prozent, (Glob.)                     | nur Kasse                                 | 900 G                       |  | 900G                              |  | 1.040                               | 880              |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
|              |                                 |           |   |       |                                     |              | Aberdeen Standard Investments Luxembourg S.A.          |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |   |       | 769092                              | LU0132414144 | AS SICAV I -Select Emg Mkts Bd                         | 1   | 40,37 G                     |                                   | 41,23            | 40,37            |
| 10           | Euro 0,2                        | Euro 0,09 | 02.11.20                                  |       | 933486                              | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd                         | 1   |                             |                                   | 6,07             | 6,01             |
| 10           | Th.                             | Th.       |   |       | 972857                              | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd                         | 1   | 95,63 G                     | 95,4G                             | 106,42           | 93,65            |
| 10           | Th.                             | Th.       |   |       | 973327                              | LU0011963328 | AS SICAV I - Australasian Equ.                         | 1   |                             |                                   | 33,33            | 32,64            |
| 10           | Th.                             | Th.       |   |       | 989897                              | LU0094547139 | AS SICAV I - World Equity Fund                         | 1   |                             |                                   | 21,43            | 20,96            |
| 10           | Th.                             | Th.       |   |       | 989899                              | LU0094541447 | AS SICAV I-European Equity Fd                          | 1   | 69,58 G                     | 69,02G                            | 72,69            | 68,11            |
| 10           | Th.                             | Th.       |   |       | A0HMN2                              | LU0231483743 | AS SICAV I-All China Equity Fd                         | 1   |                             |                                   | 37,39            | 37,39            |
| 10           | Th.                             | Th.       |   |       | A0HMTV                              | LU0231490524 | AS SICAV I - Indian Equity Fd                          | 1   | 160,32 G                    | 157,9G                            | 161,94           | 150,58           |
| 10           | Th.                             | Th.       |   |       | A1CS3X                              | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd                         | 1   |                             |                                   | 35,52            | 32,76            |
|              |                                 |           |   |       |                                     |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 978174                              | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1   | 423,15 G                    | 420,93G                           | 435,42           | 399,03           |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 532030                              | DE0005320303 | Acatis Asia Pacific Plus Fonds                         | 1   | 59,8 G                      | 59,23G                            | 60,18            | 55,79            |
|              |                                 |           |   |       |                                     |              | AllianceBernstein (Luxembourg) S.à.r.l.                |   |                             |                                   |                  |                  |
| 6            | Th.                             | Th.       |   |       | 659142                              | LU0124675678 | AB SICAV I-European Equity Ptf                         | 1   | 17,7 G                      | 17,69G                            | 17,99            | 16,48            |
| 9            | Th.                             | Th.       |   |       | 659144                              | LU0124673897 | AB FCP I-Global Value Portf.                           | 1   |                             |                                   | 16,25            | 15,5             |
| 9            | Th.                             | Th.       |   |       | 659146                              | LU0124676726 | AB FCP I-Sust.US Thematic Ptf                          | 1   | 32,02 G                     |                                   | 33               | 31,12            |
| 9            | Th.                             | Th.       |   |       | 930674                              | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.                          | 1   | 61,79 G                     | 60,99G                            | 69,71            | 58,23            |
| 6            | Th.                             | Th.       |   |       | 973247                              | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1   | 149,33 G                    | 146,89G                           | 149,69           | 132,53           |
| 6            | Th.                             | Th.       |   |       | 974522                              | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1   | 385,15 G                    | 384,65G                           | 391,34           | 367,49           |
| 9            | Th.                             | Th.       |   |       | A0DK7R                              | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                         | 1   |                             |                                   | 21,85            | 20,48            |
| 6            | Th.                             | Th.       |   |       | 989729                              | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                         | 1   | 14,88 G                     | 14,9G                             | 14,98            | 13,99            |
| 9            | US\$ 0,18                       | US\$ 0,1  | 30.09.20                                  |       | 986419                              | LU0069950391 | AB FCP I-Short Duration Bd Ptf                         | 1   |                             |                                   | 6,44             | 6,31             |
| 6            | Th.                             | Th.       |   |       | 986838                              | LU0079474960 | AB SICAV I-American Growth Ptf                         | 1   | 125,97 G                    | 124,9G                            | 128,43           | 118,94           |
| 9            | US\$ 0,27                       | US\$ 0,15 | 30.09.20                                  |       | 987425                              | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                         | 1   | 3,18 G                      | 3,191G                            | 3,23             | 3,12             |
|              |                                 |           |   |       |                                     |              | Allianz Global Investors GmbH                          |   |                             |                                   |                  |                  |
| 12           | Euro 0,36                       | Euro 0,07 | 15.12.20                                  |       | 978984                              | DE0009789842 | Allianz Wachstum Euroland                              | 1   | 149,33 G                    | 148,53G                           | 153,49           | 143,14           |
| 7            | Euro 0,52                       | Euro 0,22 | 17.08.20                                  |       | 976963                              | DE0009769638 | CONVEST 21 VL  | 1   | 69,63 G                     | 69,52G                            | 70,05            | 63,98            |
| 12           | Euro 0,18                       | Euro 0,1  | 01.02.21                                  |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                    | 1   | 49,17 G                     | 49,16G                            | 49,36            | 49,11            |
| 12           | Euro 0,82                       | Euro 0,37 | 01.02.21                                  |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                              | 1   | 94,44 G                     | 94,44G                            | 94,68            | 93,4             |
| 1            | Euro 1,12                       | Euro 0,18 | 02.03.20                                  |       | 847500                              | DE0008475005 | Concentra  | 1   | 138,29 G                    | 137,36G                           | 143              | 134,81           |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 847501                              | DE0008475013 | Allianz Thesaurus                                      | 1   | 1.107,82 G                  | 1100,74G                          | 1.147,73         | 1.080,45         |
| 1            | Euro 2,27                       | Euro 1,25 | 02.03.20                                  |       | 847502                              | DE0008475021 | Industria  | 1   | 132,58 G                    | 132,82G                           | 134,68           | 124,93           |
| 1            | Euro 0,74                       | Euro 0,05 | 02.03.20                                  |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                             | 1   | 139,54 G                    | 137,5G                            | 145,85           | 131,45           |
| 1            | Euro 0,4                        | Euro 0,45 | 01.03.21                                  |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                           | 1   | 47,79 G                     | 47,83G                            | 48,85            | 47,43            |
| 1            | Euro 1,25                       | Euro 0,94 | 01.03.21                                  |       | 847506                              | DE0008475062 | All. Vermögensb. Deutschland                           | 1   | 202,74 G                    | 202,53G                           | 204,48           | 185,5            |
| 1            | Euro 2,75                       | Euro 0,18 | 02.03.20                                  |       | 847507                              | DE0008475070 | Allianz Interglobal                                    | 1   | 424,44 G                    | 422,89G                           | 426,84           | 401,53           |
| 1            | Euro 0,88                       | Euro 0,22 | 01.03.21                                  |       | 847509                              | DE0008475096 | Allianz Rohstofffonds                                  | 1   | 75,14 G                     | 75,11G                            | 79,84            | 70,63            |
| 1            | Euro 0,6                        | Euro 0,15 | 02.03.20                                  |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                    | 1   | 67,92 G                     | 68,67G                            | 70,14            | 63,27            |
| 1            | Euro 2,12                       | Euro 0,14 | 02.03.20                                  |       | 847512                              | DE0008475120 | Allianz Informationstechn.                             | 1   | 425,93 G                    | 420,68G                           | 453,31           | 408,46           |
| 1            | Euro 2,13                       | Euro 2,68 | 01.03.21                                  |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                  | 1   | 546,09 G                    | 546,13G                           | 546,7            | 524,07           |
| 1            | Euro 0,77                       | Euro 0,59 | 01.03.21                                  |       | 847603                              | DE0008476037 | Allianz Europazins                                     | 1   | 55,92 G                     | 55,93G                            | 56,71            | 55,73            |
| 1            | Euro 0,36                       | Euro 0,1  | 01.03.21                                  |       | 847625                              | DE0008476250 | Kapital Plus   | 1   | 70,17 G                     | 70,05G                            | 70,63            | 68,73            |
| 1            | Euro 0,32                       | Euro 0,13 | 01.03.21                                  |       | 847627                              | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1   |                             |                                   | 46,04            | 45,86            |
| 12           | Euro 0,75                       | Euro 0,46 | 01.02.21                                  |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                    | 1   | 88,42 G                     | 88,44G                            | 90,28            | 87,97            |
| 1            | Euro 1,46                       | Euro 0,53 | 01.03.21                                  |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                         | 1   | 124,12 G                    | 124,12G                           | 125,55           | 116,68           |
| 1            | Euro 2,89                       | Euro 0,16 | 02.03.20                                  |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.                                | 1   | 371,75 G                    | 369,7G                            | 385,78           | 364,45           |
| 1            | Euro 1,57                       | Euro 0,4  | 01.03.21                                  |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                             | 1   | 46,99 G                     | 47,18G                            | 47,92            | 42,44            |
| 1            | Euro 1,72                       | Euro 0,07 | 02.03.20                                  |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                                | 1   | 161,79 G                    | 160,91G                           | 163,39           | 152,23           |
| 1            | Euro 1,37                       | Euro 0,09 | 02.03.20                                  |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                 | 1   | 204,93 G                    | 198,97G                           | 230,37           | 198,97           |
| 7            | Euro 0,39                       | Euro 0,06 | 17.08.20                                  |       | 847100                              | DE0008471004 | Fondra   | 1   | 124,21 G                    | 123,75G                           | 126,38           | 121,9            |
| 7            | Euro 0,55                       | Euro 0,09 | 17.08.20                                  |       | 847101                              | DE0008471012 | Fondak   | 1   | 206,01 G                    | 204,53G                           | 212,2            | 200,67           |
| 7            | Euro 0,93                       | Euro 0,39 | 17.08.20                                  |       | 847102                              | DE0008471020 | Fondis   | 1   | 99,05 G                     | 98,89G                            | 99,66            | 90,94            |
| 7            | Euro 0,38                       | Euro 0,17 | 17.08.20                                  |       | 847103                              | DE0008471038 | Allianz Adifonds                                       | 1   | 143,45 G                    | 142,53G                           | 148,61           | 139,9            |
| 7            | Euro 1,46                       | Euro 0,2  | 17.08.20                                  |       | 847106                              | DE0008471061 | Allianz Adiverba                                       | 1   | 169,68 G                    | 170,78G                           | 174,39           | 150,72           |
| 7            | Euro 0,49                       | Euro 0,56 | 17.08.20                                  |       | 847108                              | DE0008471087 | Plusfonds  | 1   | 179,8 G                     | 179,62G                           | 182,02           | 165,98           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 10           | Euro 0,09                       | Euro 0,02 | 15.12.20                        |       | 157662                 | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Global Sustainability | 1   | 34,77 G                     | 34,86G                            | 35,07            | 32,74            |
| 10           | US\$ 0,1                        | US\$ 0,02 | 15.12.20                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability  | 1   |                             |                                   | 34,19            | 32,97            |
| 10           | Th.                             | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity  | 1   | 16,51 G                     | 16,53G                            | 16,65            | 15,59            |
| 10           | Euro 0,12                       | Euro 0,18 | 15.12.20                        |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity  | 1   | 35,61 G                     | 35,5G                             | 39,52            | 34,25            |
| 10           | Euro 2,23                       | Euro 1,09 | 15.12.20                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity  | 1   | 201,47 G                    | 202,06G                           | 205,15           | 188,38           |
| 10           | Euro 1,06                       | Euro 0,19 | 15.12.20                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained  | 1   | 440,34 G                    | 438,73G                           | 443,84           | 418,61           |
| 10           | US\$ 0,21                       | US\$ 0,03 | 15.12.20                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity   | 1   | 80,85 G                     | 80,17G                            | 91,29            | 77,29            |
| 10           | Euro 1                          | Euro 0,16 | 15.12.20                        |       | A0Q1MP                 | LU0348804922 | AGIF-Allianz Asia Innovation  | 1   | 475,86 G                    | 468,04G                           | 539,16           | 441,75           |
| 10           | Euro 1                          | Euro 1    | 20.11.20                        |       | 847160                 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland     | 1   | 123,96 G                    | 123,19G                           | 125,08           | 116,91           |
| 1            | Euro 0,25                       | Euro 0,1  | 09.03.21                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds  | 1   | 21,76 G                     | 21,77G                            | 22,02            | 21,69            |
| 1            | Euro 0,2                        | Euro 0,1  | 09.03.21                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds   | 1   | 17,07 G                     | 17,08G                            | 17,24            | 16,97            |
| 1            | Euro 0,2                        | Euro 0,1  | 09.03.21                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds  | 1   | 50,19 G                     | 50,2G                             | 50,33            | 50,18            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 532221                 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection  | 1   | 62,53 G                     | 62,46G                            | 63,22            | 59,69            |
| 4            | Euro 0,35                       | Euro 0,35 | 26.06.20                        |       | A12BRD                 | DE000A12BRD6 | Ampega Diversity Plus Aktienf.  | 1   | 117,63 G                    | 117,34G                           | 117,85           | 111,79           |
| 9            | Euro 0,68                       | Euro 0,5  | 15.10.20                        |       | 701270                 | DE0007012700 | Amundi Deutschland GmbH<br>Amundi Discount Balanced                                 | 1   | 68,7 G                      | 68,68G                            | 69,58            | 68,4             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848495                 | DE0008484957 | Selection Global Convertibles   | 1   | 139,86 G                    | 138,98G                           | 144,67           | 135,47           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 977973                 | DE0009779736 | Amundi Top World  | 1   | 181,35 G                    | 179,53G                           | 181,58           | 161,33           |
| 2            | Th.                             | Th.       | 02.01.18                        |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe   | 1   | 109,28 G                    | 107,7G                            | 114,7            | 89,99            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 978530                 | DE0009785303 | Amundi Internetaktien   | 1   | 184,65 G                    | 179,42G                           | 198,63           | 168,35           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979200                 | DE0009792002 | Amundi Ethik Plus   | 1   | 62,07 G                     | 61,97G                            | 62,54            | 60,1             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979217                 | DE0009792176 | nordasia.com  | 1   | 114,68 G                    | 113,42G                           | 126,92           | 111,18           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975230                 | DE0009752303 | Amundi German Equity  | 1   | 211,78 G                    | 208,82G                           | 214,22           | 202,41           |
| 10           | Euro 0,46                       | Euro 0,5  | 16.11.20                        |       | 975231                 | DE0009752311 | Amundi Euro Bond Medium   | 1   | 49,43 G                     | 49,47G                            | 49,69            | 49,26            |
| 7            | Th.                             | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi Luxembourg S.A.<br>Am. Fds-AF Latin America Equity                           | 1   | 353,42 G                    | 349,22G                           | 379,17           | 332,76           |
| 1            | Th.                             | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Amundi Total Return   | 1   | 72,78 G                     | 72,69G                            | 73,16            | 71,85            |
| 1            | Euro 0,95                       | Euro 0,29 | 16.02.21                        |       | 534304                 | LU0149168907 | Amundi Total Return   | 1   | 47,19 G                     | 47,13G                            | 47,68            | 46,87            |
| 1            | Th.                             | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Funds Management S.A.<br>AXA Wld Fds-Euro Credit Plus                           | 1   | 20,05 G                     | 20,06G                            | 20,29            | 20,01            |
| 1            | Euro 0,06                       | Euro 0,05 | 30.12.20                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus  | 1   | 12,95 G                     | 12,96G                            | 13,11            | 12,93            |
| 1            | Th.                             | Euro 0,01 | 28.12.18                        |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds  | 1   | 35,57 G                     | 35,6G                             | 36,22            | 35,4             |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978944                 | DE0009789446 | AXA Investment Managers Deutschland GmbH<br>AXA Wachstum Invest                     | 1   | 77,94 G                     | 77,78G                            | 78,4             | 75,04            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978945                 | DE0009789453 | AXA Chance Invest   | 1   | 95,59 G                     | 95,34G                            | 96,35            | 90,47            |
| 1            | Euro 1,43                       | Euro 0,78 | 10.03.21                        |       | 977564                 | DE0009775643 | AXA Europa  | 1   | 66,46 G                     | 66,67G                            | 67,28            | 62,12            |
| 1            | Euro 0,5                        | Euro 0,29 | 10.03.21                        |       | 847132                 | DE0008471327 | AXA Renten Euro   | 1   | 29,9 G                      | 29,94G                            | 30,68            | 29,77            |
| 1            | Euro 1,1                        | Euro 0,6  | 10.03.21                        |       | 847137                 | DE0008471376 | AXA Welt  | 1   | 143,49 G                    | 142,83G                           | 145,03           | 130,49           |
| 4            | Th.                             | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Rosenberg Management Ireland Ltd.<br>AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha             | 1   |                             | 21,16G                            | 21,34            | 20,76            |
| 4            | Th.                             | Th.       |                                 |       | 692191                 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd  | 1   | 40,85 G                     | 40,58G                            | 41,38            | 37,43            |
| 7            | Th.                             | Th.       |                                 |       | 576214                 | LU0146463616 | Axxion S.A.<br>smart-Invest FCP-Helios AR   | 1   | 55,09 G                     | 54,86G                            | 57,43            | 54,02            |
| 1            | Euro 2                          | Euro 1,35 | 27.04.20                        |       | A1XEEX                 | LU1035659520 | Arbor Invest - Spezialrenten  | 1   | 102,82 G                    | 102,89G                           | 102,93           | 99,7             |
| 5            | Euro 3,54                       | Euro 1,72 | 01.05.20                        |       | 933583                 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Hong Kong China   | 1   | 1.630,37 G                  | 1602,34G                          | 2.006,09         | 1.597,23         |
| 5            | US\$ 3,97                       | US\$ 1,88 | 01.05.20                        |       | 972840                 | IE0000829238 | Barings Intl-Hong Kong China  | 1   | 1.630,21 G                  | 1602,25G                          | 2.005,89         | 1.596,89         |
| 4            | Euro 0,22                       | Euro 0,03 | 20.05.20                        |       | 541954                 | LU0117118041 | BayernInvest Luxembourg S.A.<br>DKB Nachhaltigkeitsfonds SDG                        | 1   | 83,07 G                     | 82,48G                            | 86,07            | 79,9             |
| 4            | Euro 0,31                       | Euro 0,05 | 20.05.20                        |       | 795321                 | LU0128942959 | BayernInv.Osteuropa Fonds   | 1   | 87,47 G                     | 87,83G                            | 93,01            | 85,06            |
| 9            | Th.                             | Th.       |                                 |       | 779374                 | LU0154234636 | BlackRock (Luxembourg) S.A.<br>BGF-Europ.Special Situations                         | 1   | 55,99 G                     | 55,76G                            | 57,7             | 53,59            |
| 9            | Th.                             | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund   | 1   | 11,53 G                     |                                   | 12,45            | 9,64             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindestbetrag variabler Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 630940                 | LU0124384867 | BlackRock (Luxembourg) S.A.<br>BGF - Sustainable Energy Fund  | 1                              |                             |                                   | 14,27                           | 13,78        |
| 9            | Th.                       | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - World Financials Fund   | 1                              |                             |                                   | 31,95                           | 29,36        |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund   | 1                              | 144,73 G                    | 143,55G                           | 151,02                          | 137,23       |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - European Fund   | 1                              | 159,38 G                    | 159,04G                           | 163,18                          | 150,75       |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund  | 1                              | 112,03 G                    | 112,47G                           | 119,13                          | 106,27       |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund  | 1                              | 30,88 G                     | 30,91G                            | 31,53                           | 30,72        |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd  | 1                              | 31,66 G                     |                                   | 31,66                           | 30,74        |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund   | 1                              |                             |                                   | 37,41                           | 31           |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - World Technology Fund   | 1                              | 64,65 G                     | 63,86G                            | 73,67                           | 62,5         |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231 | BGF-Systematic Global SmallCap  | 1                              | 113,98 G                    | 113,81G                           | 117,11                          | 102,15       |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund   | 1                              | 89,63 G                     | 90,33G                            | 91,33                           | 77,92        |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund   | 1                              | 50,75 G                     | 50,51G                            | 54,22                           | 49,37        |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund   | 1                              |                             |                                   | 52,2                            | 48,61        |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund   | 1                              | 48,54                       | 48,56G                            | 50,9                            | 44,11        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations  | 1                              | 55,98 G                     | 55,76G                            | 57,71                           | 53,61        |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd  | 1                              | 49,41 G                     | 49,33G                            | 50,98                           | 47,53        |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - Sustainable Energy Fund   | 1                              | 13,78 G                     | 13,79G                            | 14,28                           | 13,06        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Long-Horizon Equity  | 1                              | 71,32 G                     | 71,25G                            | 72,18                           | 66,17        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund   | 1                              | 11,53 G                     | 11,86G                            | 12,58                           | 9,56         |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund   | 1                              | 32,91 G                     | 32,99G                            | 37,42                           | 30,86        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund   | 1                              | 48,54 G                     | 48,55G                            | 50,91                           | 44           |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD  | 1                              |                             | 24,55G                            | 24,67                           | 23,25        |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD  | 1                              | 24,55 G                     | 24,55G                            | 24,9                            | 22,82        |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund  | 1                              |                             |                                   | 37,9                            | 35,62        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund  | 1                              |                             |                                   | 27,07                           | 24,89        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund  | 1                              | 24,07 G                     | 23,41G                            | 29,76                           | 23,07        |
| 1            |                           |           |                                 |       | A2N50B                 | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity  | 1                              | 14,05 G                     | 13,94G                            | 15,93                           | 13,94        |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C Wo.Wi.Gl Eq.Eth.<br>Carmignac Gestion Luxembourg S.A. | 1                              |                             |                                   | 28,51                           | 27,99        |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portf.-Global Bond  | 1                              | 1.505,82 G                  | 1504,47G                          | 1.533,67                        | 1.503,6      |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.   | 1                              | 1.659,63 G                  | 1635,22G                          | 1.718,65                        | 1.533,27     |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe  | 1                              | 284,44 G                    | 282,75G                           | 290,43                          | 271,56       |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Green Gold<br>Carmignac Gestion S.A.   | 1                              | 303,86 G                    | 300,78G                           | 332,42                          | 295,11       |
| 1            | Th.                       | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Securité FCP  | 1                              | 1.798,61 G                  | 1798,59G                          | 1.804,56                        | 1.795,24     |
| 1            | Th.                       | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP   | 1                              | 3.693,28 G                  | 3693,21G                          | 3.698,47                        | 3.693,21     |
| 1            | Th.                       | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP  | 1                              | 719,21 G                    | 717,57G                           | 736,79                          | 704,78       |
| 1            | Th.                       | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP  | 1                              | 1.780,44 G                  | 1754,54G                          | 1.879,73                        | 1.691,5      |
| 1            | Th.                       | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Long-Short Eur.Equ.   | 1                              | 390,13 G                    | 389,06G                           | 400,89                          | 370,59       |
| 1            | Th.                       | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP<br>Comgest Asset Management International Ltd.                                  | 1                              | 1.423,57 G                  | 1388,38G                          | 1.641,14                        | 1.388,38     |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.  | 1                              |                             |                                   | 47,44                           | 43,97        |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-China  | 1                              | 92,4 G                      | 90,95G                            | 97,94                           | 86,6         |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts   | 1                              |                             |                                   | 41,3                            | 39,73        |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan  | 1                              |                             |                                   | 14,86                           | 14,19        |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-China  | 1                              | 93,73 G                     | 92,29G                            | 99,69                           | 87,89        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America  | 1                              | 9,52 G                      | 9,35G                             | 10,07                           | 8,98         |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America<br>Comgest S.A.  | 1                              | 6,7 G                       |                                   | 7,02                            | 6,58         |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR0000292278 | Magellan SICAV  | 1                              | 26,63 G                     | 26,44G                            | 28,62                           | 26,34        |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV   | 1                              | 2.580,28 G                  | 2559,36G                          | 2.740,3                         | 2.536        |
| 1            | sfrs 0,36                 | sfrs 1,64 | 08.02.21                        |       | 971258                 | CH0002789847 | Credit Suisse Funds AG<br>Lienhardt& Partner Core Strat.  | 1                              | 75,97 G                     | 75,75G                            | 78,37                           | 74,55        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |  |   |                             |                                   |                  |                  |
| 4            | Euro 1,13                       | Euro 1,19 | 22.05.20                       |       | 847921                 | DE0008479213 | Deka Investment GmbH<br>Multirent-INVEST               | 1   | 33,66 G                     | 33,65G                            | 33,79            | 33,44            |
| 4            | Euro 1,03                       | Euro 1,06 | 22.05.20                       |       | 847925                 | DE0008479254 | EuroRent-EM-INVEST                                     | 1   | 46,59 G                     | 46,61G                            | 47,58            | 46,42            |
| 4            | Euro 0,64                       | Euro 0,7  | 22.05.20                       |       | 847928                 | DE0008479288 | Deka-Deutshl.Aktien Strategie                          | 1   | 116,73 G                    | 116,47G                           | 117,92           | 110,14           |
|              |                                 |           |                                |       |                        |              | Deka Vermögensmanagement GmbH                          |   |                             |                                   |                  |                  |
| 4            | Euro 2,88                       | Euro 2,15 | 22.05.20                       |       | 847938                 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV.                          | 1   | 106,34 G                    | 105,71G                           | 107,58           | 93,75            |
| 1            | Euro 2,19                       | Euro 0,03 | 19.02.21                       |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                         | 1   | 62,95 G                     | 63,1G                             | 64,44            | 56,35            |
| 1            | Euro 2,6                        | Euro 0,97 | 19.02.21                       |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                              | 1   | 116,3 G                     | 116,7G                            | 119,22           | 103,42           |
|              |                                 |           |                                |       |                        |              | DJE Investment S.A.                                    |   |                             |                                   |                  |                  |
| 1            | Euro 1,1                        | Euro 0,2  | 16.12.20                       |       | 164315                 | LU0159548683 | DJE-Europa   | 1   | 383,47 G                    | 381,1G                            | 404,28           | 372,35           |
| 1            | Euro 0,77                       | Euro 0,12 | 16.12.20                       |       | 164317                 | LU0159549145 | DJE - Alpha Global                                     | 1   | 277,68 G                    | 277,23G                           | 284,23           | 271,65           |
| 1            | Euro 2,7                        | Euro 1,42 | 16.12.20                       |       | 164319                 | LU0159549574 | DJE - Renten Global                                    | 1   | 141,69 G                    | 141,94G                           | 143,18           | 141              |
| 1            | Euro 0,44                       | Euro 0,08 | 16.12.20                       |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen                                | 1   | 163,37 G                    | 163,45G                           | 176,47           | 162,36           |
| 1            | Th.                             | Th.       |                                |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                             | 1   | 475 G                       | 475,61G                           | 483,69           | 456,64           |
| 1            | Euro 0,1                        | Euro 0,1  | 16.12.20                       |       | 257546                 | LU0165251116 | LuxTopic - Aktien Europa                               | 1   | 30,29 G                     | 30,32G                            | 31,14            | 28,86            |
| 1            | Euro 0,07                       | Euro 0,1  | 16.12.20                       |       | 257547                 | LU0165251629 | DJE - Multi Asset                                      | 1   | 18,64 G                     | 18,65G                            | 18,65            | 18,12            |
| 1            | Euro 5,07                       | Euro 5,28 | 16.12.20                       |       | A0Q5KZ                 | LU0374456654 | DJE-Asien  | 1   | 228,34 G                    | 229,94G                           | 245,81           | 222,96           |
| 1            | Th.                             | Euro 0,55 | 17.12.19                       |       | A0NGGC                 | LU0350835707 | DJE - Agrar + Ernährung                                | 1   | 153,66 G                    | 154,31G                           | 159,44           | 140,8            |
|              |                                 |           |                                |       |                        |              | DnB Asset Management S.A.                              |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                |       | 986058                 | LU0029375739 | DNB Fund - Global ESG                                  | 1   |                             |                                   | 6,8              | 6,51             |
| 1            | Th.                             | Th.       |                                |       | 986071                 | LU0067059799 | DNB Fund-Asian Small Cap                               | 1   |                             | 8,79G                             | 9,57             | 8,63             |
| 1            | Th.                             | Th.       |                                |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                               | 1   |                             |                                   | 7,25             | 6,83             |
|              |                                 |           |                                |       |                        |              | DWS Investment GmbH                                    |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                             | 1   | 80,93 G                     | 80,58G                            | 83,36            | 79,7             |
| 6            | Euro 1,7                        | Euro 1,37 | 16.07.20                       |       | 978802                 | DE0009788026 | DWS Qi Extra Bond Total Return                         | 1   | 54,43 G                     | 54,53G                            | 56,19            | 54,11            |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 977700                 | DE0009777003 | DWS Concept DJE Globale Aktien                         | 1   | 384,21 G                    | 381,42G                           | 400,41           | 364,05           |
| 3            | Th.                             | Th.       | 02.01.18                       |       | 977856                 | DE0009778563 | DWS Qi Eurozone Equity                                 | 1   | 109,35 G                    | 108,59G                           | 110,37           | 102,21           |
| 1            | Euro 1,51                       | Euro 0,07 | 05.03.21                       |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                             | 1   | 140,03 G                    | 139,12G                           | 152,83           | 129,79           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                              | 1   | 126,93 G                    | 127,62G                           | 130,35           | 125,71           |
| 10           | Euro 2                          | Euro 0,81 | 20.11.20                       |       | 976972                 | DE0009769729 | DWS Top Europe   | 1   | 162,94 G                    | 163,15G                           | 164,02           | 154,82           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976976                 | DE0009769760 | DWS ESG Top Asien                                      | 1   | 221,35 G                    | 219,01G                           | 240,28           | 210,21           |
| 10           | Euro 0,39                       | Euro 0,07 | 20.11.20                       |       | 976979                 | DE0009769794 | DWS ESG Top World                                      | 1   | 136,94 G                    | 136,75G                           | 137,6            | 127,61           |
| 12           | Th.                             | Th.       | 02.01.18                       |       | 976980                 | DE0009769802 | Löwen-Aktiefonds                                       | 1   | 316,76 G                    | 316,11G                           | 318,62           | 299,6            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                  | 1   | 308,97 G                    | 307,04G                           | 308,97           | 292,58           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                              | 1   | 139,36 G                    | 139,27G                           | 139,98           | 133,71           |
| 10           | Euro 1,18                       | Euro 0,22 | 20.11.20                       |       | 976991                 | DE0009769919 | DWS Financials Typ O                                   | 1   | 84,23 G                     | 84,08G                            | 86,19            | 75,02            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976997                 | DE0009769976 | DWS Biotech  | 1   | 255,31 G                    | 246,99G                           | 281,59           | 244,57           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976999                 | DE0009769992 | LEA-Fonds DWS  | 1   | 59,01 G                     | 58,98G                            | 59,03            | 55,94            |
| 10           | Euro 0,76                       | Euro 0,1  | 20.11.20                       |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1   | 94,16 G                     | 93,66G                            | 96               | 91,03            |
| 10           | Euro 0,51                       | Euro 0,1  | 20.11.20                       |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1   | 239,18 G                    | 233,42G                           | 251,75           | 228,57           |
| 10           | Euro 0,38                       | Euro 0,07 | 20.11.20                       |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1   | 173,37 G                    | 173,74G                           | 174,95           | 162,07           |
| 10           | Euro 0,5                        | Euro 0,05 | 20.11.20                       |       | 515246                 | DE0005152466 | DWS SDG Global Equities                                | 1   | 103,51 G                    | 102,74G                           | 106,72           | 97,57            |
| 10           | Euro 0,37                       | Euro 0,07 | 20.11.20                       |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                          | 1   | 159,97 G                    | 158,71G                           | 162,79           | 147,83           |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1   | 84,37 G                     | 84,05G                            | 85,36            | 78,54            |
| 8            | Euro 4,62                       | Euro 2,19 | 16.09.20                       |       | 848665                 | DE0008486655 | DWS Concept GS&P Food                                  | 1   | 355 G                       | 353,58G                           | 355              | 335,3            |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 849082                 | DE0008490822 | DWS Qi LowVol Europe                                   | 1   | 294,89 G                    | 293,66G                           | 295,15           | 281,65           |
| 10           | Euro 0,91                       | Euro 0,87 | 20.11.20                       |       | 849084                 | DE0008490848 | DWS Eurovesta  | 1   | 154,71 G                    | 154,5G                            | 159,3            | 148,28           |
| 10           | Euro 0,65                       | Euro 0,13 | 20.11.20                       |       | 849089                 | DE0008490897 | DWS US Growth  | 1   | 319,52 G                    | 320,17G                           | 328,51           | 301,34           |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 849095                 | DE0008490954 | DWS Nomura Japan Growth                                | 1   | 75,61 G                     | 74,26G                            | 77,54            | 71,44            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 849096                 | DE0008490962 | DWS Deutschland  | 1   | 257,57 G                    | 256,74G                           | 259,93           | 242,05           |
| 10           | Euro 1,32                       | Euro 1,47 | 20.11.20                       |       | 849098                 | DE0008490988 | DWS Global Hybrid Bond Fund                            | 1   | 40,38 G                     | 40,41G                            | 40,65            | 40               |
| 10           | Euro 0,22                       | Euro 0,05 | 20.11.20                       |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                               | 1   | 93,76 G                     | 92,26G                            | 98,91            | 89,35            |
| 10           | Euro 0,4                        | Euro 0,35 | 20.11.20                       |       | 847651                 | DE0008476516 | DWS Euro Bond Fund                                     | 1   | 18,79 G                     | 18,83G                            | 19,19            | 18,71            |
| 10           | Euro 0,52                       | Euro 0,1  | 20.11.20                       |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1   | 212,49 G                    | 211,82G                           | 213,71           | 197,97           |
| 10           | Euro 0,2                        | Euro 0,05 | 20.11.20                       |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                  | 1   | 54,92 G                     | 54,95G                            | 55,45            | 54,84            |
| 10           | Euro 1,13                       | Euro 0,09 | 20.11.20                       |       | 847400                 | DE0008474008 | DWS ESG Investa  | 1   | 196,02 G                    | 195,28G                           | 197,85           | 183,48           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 847402                 | DE0008474024 | DWS Akkumula   | 1   | 1.461,27 G                  | 1456,72G                          | 1.466,85         | 1.357,62         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 10           | Euro 0,56                       | Euro 0,44 | 20.11.20                        |       | 847403                 | DE0008474032 | DWS Investment GmbH<br>DWS Eurozone Bonds Flexible     | 1   | 32,85 G                     | 32,87G                            | 33,01                               | 32,79            |
| 10           | Euro 0,17                       | Euro 0,18 | 20.11.20                        |       | 847404                 | DE0008474040 | DWS Inter-Renta  | 1   | 13,42 G                     | 13,44G                            | 13,51                               | 13,41            |
| 1            | Euro 0,4                        | Euro 0,21 | 05.03.21                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                 | 1   | 74,86 G                     | 74,66G                            | 75,16                               | 70,19            |
| 1            | Euro 0,45                       | Euro 0,36 | 05.03.21                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1   | 25,22 G                     | 25,28G                            | 26,15                               | 25,12            |
| 10           | Euro 1,24                       | Euro 1,25 | 20.11.20                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O                         | 1   | 57,74 G                     | 57,41G                            | 60,57                               | 50,79            |
| 1            | Euro 0,12                       | Euro 0,05 | 05.03.21                        |       | 847414                 | DE0008474149 | DWS Artificial Intelligence                            | 1   | 330,53 G                    | 332,54G                           | 360,93                              | 305,57           |
| 10           | Euro 3,36                       | Euro 0,19 | 20.11.20                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1   | 466,9 G                     | 467,13G                           | 476,09                              | 435,42           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847419                 | DE0008474198 | DWS Balance  | 1   | 119,39 G                    | 119,21G                           | 120,12                              | 116,69           |
| 10           | Euro 0,53                       | Euro 0,09 | 20.11.20                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1   | 215,33 G                    | 215,3G                            | 216,11                              | 195,85           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847423                 | DE0008474230 | DWS Euro Flexizins                                     | 1   | 68,03 G                     | 68,03G                            | 68,07                               | 68,01            |
| 10           | Euro 0,44                       | Euro 0,07 | 20.11.20                        |       | 847426                 | DE0008474263 | DWS ESG Convertibles                                   | 1   | 151,18 G                    | 150,9G                            | 158,8                               | 149,6            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1   | 474,59 G                    | 472,3G                            | 477,88                              | 442,22           |
| 1            | Euro 1,26                       | Euro 0,61 | 05.03.21                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1   | 122 G                       | 121,84G                           | 125,27                              | 119,74           |
| 10           | Euro 0,48                       | Euro 0,11 | 20.11.20                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte  | 1   | 131,09 G                    | 130,88G                           | 131,97                              | 129,28           |
| 10           | Euro 0,15                       | Euro 0,05 | 20.11.20                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Global Water                                       | 1   | 58,12 G                     | 57,73G                            | 59,13                               | 54,63            |
|              |                                 |           |                                 |       |                        |              | DWS Investment S.A.                                    |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1   | 161,19 G                    | 162,62G                           | 163,72                              | 151,54           |
| 1            | Th.                             | Th.       |                                 |       | DWSOQM                 | LU0329759764 | DWS Invest - Africa                                    | 1   | 79,19 G                     | 78,88G                            | 81,21                               | 73,18            |
| 1            | Th.                             | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1   | 233,61 G                    | 233,19G                           | 237,23                              | 221,3            |
| 1            | Euro 1,1                        | Euro 0,19 | 05.03.21                        |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa                                    | 1   | 76,54 G                     | 76,24G                            | 78,49                               | 70,9             |
| 1            | Euro 0,15                       | Euro 0,74 | 05.03.21                        |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                           | 1   | 156,76 G                    | 156,33G                           | 159,93                              | 141,24           |
| 1            | Th.                             | Th.       |                                 |       | DWS0VL                 | LU0399356780 | DWS Inv.-Latin American Equit.                         | 1   | 132,85 G                    | 131,46G                           | 138,78                              | 126,08           |
| 1            | Th.                             | Th.       |                                 |       | DWS0XU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 145,99 G                    | 145,97G                           | 147,73                              | 145,35           |
| 1            | Th.                             | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                                  | 1   | 217,58 G                    | 218,42G                           | 219,12                              | 205,14           |
| 1            | Euro 4,96                       | Euro 4,76 | 05.03.21                        |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                                  | 1   | 162,77 G                    | 163,4G                            | 165,78                              | 158,07           |
| 1            | Th.                             | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                           | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Concept Kaldemorgen                                | 1   | 156,17 G                    | 156,15G                           | 156,41                              | 149,81           |
| 1            | Euro 0,07                       | Euro 0,56 | 05.03.21                        |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen                                | 1   | 151,59 G                    | 151,57G                           | 151,82                              | 145,95           |
| 1            | Th.                             | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen                                | 1   | 146,37 G                    | 146,35G                           | 146,61                              | 140,45           |
| 1            | Euro 4,54                       | Euro 3,1  | 05.03.21                        |       | DWS00B                 | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 93,88 G                     | 93,86G                            | 98,12                               | 93,58            |
| 1            | Euro 3,88                       | Euro 3,42 | 05.03.21                        |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                         | 1   | 114,97 G                    | 115,02G                           | 118,57                              | 114,64           |
| 1            | Th.                             | Th.       |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Brazilian Equities                            | 1   | 130,8 G                     | 129,43G                           | 143,82                              | 117,96           |
| 1            | Th.                             | Th.       |                                 |       | DWS0A2                 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 130,24 G                    | 128,78G                           | 142,5                               | 121,78           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                              | 1   | 318,17 G                    | 312,17G                           | 380,46                              | 305,87           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Global Agribusiness                           | 1   | 172,99 G                    | 172,51G                           | 176,48                              | 155,1            |
| 1            | Th.                             | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1   | 136,16 G                    | 135,76G                           | 138,79                              | 122,16           |
| 1            | Euro 0,52                       | Euro 0,36 | 05.03.21                        |       | 971050                 | LU0003549028 | DWS Eurorenta  | 1   | 57,19 G                     | 57,32G                            | 58,93                               | 57,04            |
| 1            | Th.                             | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                | 1   | 83,79 G                     | 83,79G                            | 83,84                               | 83,77            |
| 1            | Th.                             | Th.       |                                 |       | 971784                 | LU0036319159 | DWS ESG Euro Bonds (Medium)                            | 1   | 1.996,98 G                  | 1.998,64G                         | 2.011,76                            | 1.987,51         |
| 1            | Th.                             | Th.       |                                 |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Long)                              | 1   | 1.917,22 G                  | 1.921,03G                         | 1.953,62                            | 1.903,98         |
| 4            | Euro 2,83                       | Euro 2,78 | 19.05.20                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1   | 293,85 G                    | 291,77G                           | 297,98                              | 260,75           |
| 1            | Th.                             | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia   | 1   | 295,39 G                    | 296,44G                           | 313,26                              | 277,76           |
| 1            | Th.                             | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-European Eq.High Con.                         | 1   | 213,88 G                    | 212,34G                           | 214,26                              | 204,2            |
| 1            | Euro 0,86                       | Euro 0,05 | 05.03.21                        |       | 551449                 | LU0145634662 | DWS Inv.-European Eq.High Con.                         | 1   | 203,89 G                    | 202,42G                           | 204,25                              | 194,71           |
| 1            | Th.                             | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-European Eq.High Con.                         | 1   | 186,79 G                    | 185,44G                           | 187,14                              | 178,51           |
| 1            | Th.                             | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1   | 206,06 G                    | 206,26G                           | 210,74                              | 204,67           |
| 1            | Euro 3,57                       | Euro 2,31 | 05.03.21                        |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1   | 114,67 G                    | 114,79G                           | 119,65                              | 114,08           |
| 1            | Th.                             | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 147,4 G                     | 147,4G                            | 147,82                              | 147,26           |
| 1            | Euro 1,14                       | Euro 0,75 | 05.03.21                        |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 91,73 G                     | 91,73G                            | 92,74                               | 91,65            |
| 1            | Th.                             | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 135,77 G                    | 135,77G                           | 136,24                              | 135,67           |
| 1            | Euro 1,91                       | Euro 0,05 | 05.03.21                        |       | 552517                 | LU0145647052 | DWS Inv.-Top Euroland                                  | 1   | 215,13 G                    | 214,78G                           | 215,43                              | 202,07           |
| 1            | Th.                             | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Inv.-Top Euroland                                  | 1   | 214,59 G                    | 214,24G                           | 214,91                              | 201,72           |
| 1            | Th.                             | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia                                    | 1   | 371,28 G                    | 366,74G                           | 408,76                              | 346,02           |
| 1            | Euro 2,06                       | Euro 0,73 | 05.03.21                        |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                    | 1   | 341,26 G                    | 337,09G                           | 376,49                              | 318,71           |
| 1            | Th.                             | Th.       |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                    | 1   | 325,44 G                    | 321,46G                           | 358,52                              | 303,78           |
| 1            | Th.                             | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                                  | 1   | 206,49 G                    | 205,08G                           | 219,36                              | 204,83           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | 974515                 | LU0087412390  | DWS Investment S.A.                                    |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 974527                 | LU0062756647  | DWS Con.DJE Alpha Rent.Global                          | 1   | 133,19 G                    | 133,5G                            | 137,01                              | 133,19           |
| 1            | Th.                             | Th.       |                                 |       | 974879                 | LU0068770873  | DWS Osteuropa  | 1   | 564,08 G                    | 566,22G                           | 607,74                              | 562              |
| 1            | Th.                             | Th.       |                                 |       | 973246                 | LU0055649056  | DWS India  | 1   | 2.850,26 G                  | 2816,76G                          | 2.897,08                            | 2.604,95         |
| 1            | Th.                             | Th.       |                                 |       | 972167                 | LU0041580167  | DWS Gold plus  | 1   | 2.025,11 G                  | 2026,71G                          | 2.213,56                            | 1.968,82         |
| 1            | US\$ 3,43                       | US\$ 1,6  | 05.03.21                        |       | 986967                 | LU00080237943 | DWS USD Floating Rate Notes                            | 1   | 160,52 G                    | 161,16G                           | 161,16                              | 155,66           |
| 1            | Th.                             | Th.       |                                 |       | A0HMB6                 | LU0236146857  | DWS EO Ultra Short Fix.Income                          | 1   | 76,61 G                     | 76,61G                            | 76,66                               | 76,6             |
| 1            | Euro 1,89                       | Euro 0,05 | 05.03.21                        |       | A0HMCD                 | LU0236153390  | DWS Inv.-European Small Cap                            | 1   | 322,01 G                    | 321,94G                           | 327,94                              | 294,97           |
| 1            | Th.                             | Th.       |                                 |       | A0F426                 | LU0225880524  | DWS Inv.-Asian Small/Mid Cap                           | 1   | 284,23 G                    | 282,09G                           | 304,15                              | 264,27           |
| 1            | Euro 0,05                       | Euro 0,05 | 05.03.21                        |       | A0DP7P                 | LU0210301635  | DWS ESG Euro Money Market Fund                         | 1   | 100,17 G                    | 100,17G                           | 100,35                              | 100,17           |
| 1            | Th.                             | Th.       |                                 |       | A0DP7Q                 | LU0210302013  | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 298,12 G                    | 294,85G                           | 326,45                              | 278,55           |
| 1            | Euro 2,09                       | Euro 0,49 | 05.03.21                        |       | A0DP7R                 | LU0210302286  | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 278,54 G                    | 275,49G                           | 305,54                              | 260,71           |
| 1            | Th.                             | Th.       |                                 |       | A0DPW3                 | LU0209404259  | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 265,87 G                    | 262,95G                           | 291,32                              | 248,81           |
| 1            | Th.                             | Th.       |                                 |       |                        |               | DWS Türkei   | 1   | 105,66 G                    | 106,68G                           | 136,56                              | 105,66           |
| 12           | Euro 1,49                       | Euro 2,6  | 25.02.21                        |       | A0J36T                 | AT0000646799  | Erste Asset Management GmbH                            |   |                             |                                   |                                     |                  |
| 12           | Euro 2,5                        | Euro 5    | 25.02.21                        |       | A0J36V                 | AT0000A01GL7  | Erste Responsible Stock Global                         | 1   | 372,07 G                    | 370,74G                           | 377,9                               | 352,86           |
| 4            | Euro 0,47                       | Euro 0,44 | 28.05.20                        |       | A0KFXN                 | AT0000686084  | Erste Responsible Stock Global                         | 1   | 261,28 G                    | 260,34G                           | 268,63                              | 250,06           |
| 3            | Th.                             | Euro 0,07 | 28.05.20                        |       | A0KFYX                 | AT0000645973  | Erste Responsible Bond                                 | 1   | 177,1 G                     | 177,26G                           | 179,6                               | 176,61           |
| 10           | Euro 0,06                       | Euro 0,03 | 11.12.20                        |       | 986263                 | AT0000858220  | Erste Responsible Stock Europe                         | 1   | 175,16 G                    | 174,9G                            | 176,85                              | 164,74           |
| 3            | Euro 1,5                        | Euro 1,5  | 10.06.20                        |       | 988080                 | AT0000842521  | ERSTE BOND EURO MÜNDELRENT                             | 1   | 8,19 G                      | 8,19G                             | 8,25                                | 8,15             |
| 9            | Euro 0,21                       | Euro 0,22 | 29.10.20                        |       | 989411                 | AT0000813001  | ERSTE BOND EM GOVERNMENT                               | 1   | 64,39 G                     | 64,44G                            | 67,18                               | 63,78            |
| 6            | Th.                             | Th.       |                                 |       | 989412                 | AT0000812938  | ERSTE STOCK VIENNA                                     | 1   | 154,07 G                    | 155,24G                           | 157,84                              | 139,52           |
| 6            | Euro 1,1                        | Euro 0,9  | 28.08.20                        |       | 676334                 | AT0000831409  | ERSTE STOCK EUROPE EMERGING                            | 1   | 95,69 G                     | 96,18G                            | 103,18                              | 92,41            |
| 3            | Euro 3,55                       | Euro 3,07 | 10.06.20                        |       | 676338                 | AT0000746755  | ERSTE BOND DANUBIA                                     | 1   | 53,28 G                     | 53,31G                            | 55,59                               | 53,28            |
| 5            | Euro 3                          | Euro 2    | 30.07.20                        |       | 694675                 | AT0000704333  | ERSTE STOCK BIOTEC                                     | 1   | 490,33 G                    | 477,4G                            | 551,23                              | 473,19           |
| 9            | Th.                             | Th.       |                                 |       | 778238                 | AT0000724307  | ERSTE STOCK ISTANBUL                                   | 1   | 134,97 G                    | 137,71G                           | 170,23                              | 134,97           |
| 10           | Euro 0,65                       | Euro 0,98 | 04.01.21                        |       | 797424                 | AT0000704176  | ERSTE RESERVE EURO                                     | 1   | 1.267,7 G                   | 1.267,68G                         | 1.268,57                            | 1.267,68         |
| 10           | Euro 0,15                       | Th.       |                                 |       | 502648                 | AT0000812979  | DWS (Austria)Vermögensbild.fds                         | 1   | 115,77 G                    | 115,71G                           | 116,81                              | 108,45           |
| 6            | Euro 1,2                        | Euro 1    | 28.08.20                        |       | 971670                 | AT0000858428  | ERSTE RESERVE EURO PLUS                                | 1   | 107,43                      | 107,42G                           | 107,47                              | 107,42           |
| 10           | Euro 0,15                       | Euro 0,1  | 11.12.20                        |       | 971092                 | AT0000858105  | ERSTE STOCK EUROPE EMERGING                            | 1   | 66,88 G                     | 67,22G                            | 72,11                               | 64,58            |
| 9            | Euro 2                          | Euro 1,75 | 29.10.20                        |       | 970995                 | AT0000858147  | ERSTE RESERVE EURO PLUS                                | 1   | 70,62 G                     | 70,61G                            | 70,65                               | 70,61            |
|              |                                 |           |                                 |       |                        |               | ERSTE STOCK VIENNA                                     | 1   | 97,53 G                     | 98,27G                            | 99,92                               | 88,32            |
| 1            | Euro 0,1                        | Euro 0,1  | 07.04.21                        |       | 764930                 | LU0136412771  | ETHENEIA Independent Investors S.A                     |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |               | Ethna-AKTIV  | 1   | 134,73 G                    | 133,72G                           | 139,15                              | 133,72           |
| 5            | Th.                             | Th.       |                                 |       | 907047                 | LU0077335932  | FIL Investment Management [Luxembourg] S.A.            |   |                             |                                   |                                     |                  |
| 5            | Euro 0,36                       | Euro 0,34 | 03.08.20                        |       | 939979                 | LU0110060430  | Fidelity Fds-Amer. Growth Fund                         | 1   | 67,2 G                      | 67,21G                            | 68,52                               | 58,97            |
| 5            | Th.                             | Th.       |                                 |       | 941083                 | LU0114721508  | Fidelity Fds-Eur.High Yield Fd                         | 1   |                             |                                   | 10,07                               | 9,91             |
| 5            | Euro 0,17                       | Euro 0,08 | 03.08.20                        |       | 941116                 | LU0114722498  | Fidelity Fds-Gl Consumer Ind.                          | 1   | 82,5 G                      | 81,63G                            | 85,28                               | 78,26            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955  | Fidelity Fds-Gl Financ.Servic.                         | 1   | 43,08 G                     | 43,1G                             | 44,33                               | 37,49            |
| 5            | Euro 0,14                       | Euro 0,12 | 03.08.20                        |       | 941119                 | LU0114722902  | Fidelity Fds-Gl Health Care Fd                         | 1   | 55,37 G                     | 55,15G                            | 56,3                                | 52,48            |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU0099574567  | Fidelity Fds-Gl Industrials Fd                         | 1   | 61,58 G                     | 62,06G                            | 62,99                               | 55,59            |
| 5            | Euro 0,26                       | Euro 0,29 | 03.08.20                        |       | 921801                 | LU0099575291  | Fidelity Fds-Gl Technology Fd                          | 1   | 44,55 G                     | 44,41G                            | 45,19                               | 39,17            |
| 5            | Th.                             | Th.       |                                 |       | 926287                 | LU0103193743  | Fidelity Fds-Gbl Infrastruc.Fd                         | 1   |                             |                                   | 9,66                                | 9,19             |
| 5            | Th.                             | Th.       |                                 |       | 603474                 | LU0119124781  | Fidelity Fds-Fi.Select.Int.Fd.                         | 1   | 73,22 G                     | 73,23G                            | 74                                  | 67,13            |
| 5            | Euro 0,54                       | Euro 0,6  | 03.08.20                        |       | 722635                 | LU0119124278  | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1   | 75,96 G                     | 75,74G                            | 77,13                               | 72,84            |
| 5            | Euro 0,18                       | Euro 0,22 | 03.08.20                        |       | 988525                 | LU0088814487  | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1   | 50,42 G                     | 50,35G                            | 51,05                               | 46,9             |
| 5            | Th.                             | Th.       |                                 |       | A0B8SP                 | LU0197229882  | Fidelity Fds-Euro Blue Chip Fd                         | 1   | 25,1 G                      | 25,09G                            | 25,36                               | 23,45            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SR                 | LU0197230542  | Fidelity Funds SICAV-India Fo.                         | 1   | 52,06 G                     | 51,43G                            | 52,65                               | 48,43            |
| 5            | US\$ 0,81                       | US\$ 0,91 | 03.08.20                        |       | A0CA6V                 | LU0173614495  | Fidelity Funds SICAV-India Fo.                         | 1   | 63,44 G                     | 62,6G                             | 63,99                               | 57,25            |
| 5            | US\$ 0,29                       | US\$ 0,25 | 03.08.20                        |       | 987399                 | LU0080751232  | Fidelity Fds-China Focus Fund                          | 1   | 64,63 G                     | 63,71G                            | 66,24                               | 56,61            |
| 5            | Th.                             | Th.       |                                 |       | A0HOV4                 | LU0238202427  | Fidelity-Gl Multi Asset Dynam.                         | 1   |                             |                                   | 22,93                               | 22,51            |
| 5            | Euro 0,09                       | Euro 0,1  | 03.08.20                        |       | A0H0WB                 | LU0237697510  | Fidelity Fds-Sust.Euroz.Eq.Fd                          | 1   | 20,48 G                     | 20,47G                            | 20,79                               | 19,58            |
| 5            | US\$ 0,09                       | US\$ 0,1  | 03.08.20                        |       | A0H0WC                 | LU0237698245  | Fidelity Fds-Global Property                           | 1   | 15,47 G                     | 15,49G                            | 15,49                               | 13,97            |
| 5            | US\$ 0,23                       | US\$ 0,58 | 03.08.20                        |       | 973254                 | LU0048573645  | Fidelity Fds-Global Property                           | 1   |                             |                                   | 13,19                               | 12,19            |
| 5            | Euro 0,26                       | Euro 0,11 | 03.08.20                        |       | 973262                 | LU0048584766  | Fidelity Fds-Asean Fund                                | 1   | 42,34 G                     | 42,5G                             | 28,97                               | 28,68            |
|              |                                 |           |                                 |       |                        |               | Fidelity Fds-Italy Fund                                | 1   |                             |                                   | 42,79                               | 37,24            |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                              | Mindestbetrag variabler Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 5            | US\$ 0,4                  | US\$ 0,49 | 03.08.20                        |       | 973265                 | LU0048580855 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Greater China Fd.       | 1                              | 306,51 G                    | 299,83G                           | 350,98                          | 284,41       |
| 5            | US\$ 0,67                 | US\$ 0,78 | 03.08.20                        |       | 973266                 | LU0048587868 | Fidelity Fds-Malaysia Fund  | 1                              |                             |                                   | 37,72                           | 34,97        |
| 5            | US\$ 0,05                 | US\$ 0,04 | 03.08.20                        |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.   | 1                              |                             |                                   | 36,47                           | 34,34        |
| 5            | US\$ 0,55                 | US\$ 0,59 | 03.08.20                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund  | 1                              |                             |                                   | 44,76                           | 41,24        |
| 5            | Th.                       | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu.  | 1                              | 61,94 G                     | 61,69G                            | 62,72                           | 56,23        |
| 5            | Euro 0,17                 | Euro 0,19 | 03.08.20                        |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.  | 1                              | 16,05 G                     | 16,03G                            | 16,25                           | 14,93        |
| 5            | Th.                       | US\$ 0,01 | 03.08.20                        |       | 973276                 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund  | 1                              |                             |                                   | 11,18G                          | 11,53        |
| 5            | Th.                       | skr 7,6   | 01.08.19                        |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund  | 1                              | 161,3 G                     | 162,69G                           | 165,27                          | 143,62       |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund   | 1                              |                             |                                   | 10,85                           | 9,42         |
| 5            | US\$ 0,11                 | US\$ 0,04 | 01.02.21                        |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd  | 1                              | 6,77 G                      |                                   | 6,89                            | 6,71         |
| 5            | Euro 0,01                 | Euro 0,01 | 03.08.20                        |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund   | 1                              | 63,16 G                     | 62,84G                            | 63,34                           | 59,34        |
| 5            | Th.                       | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund   | 1                              |                             |                                   | 43,94                           | 40,45        |
| 5            | US\$ 0,37                 | US\$ 0,2  | 03.08.20                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.  | 1                              |                             |                                   | 29,87                           | 26,55        |
| 5            | Th.                       | Th.       |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.   | 1                              | 69,69 G                     | 69,71G                            | 70,17                           | 63,4         |
| 5            | Th.                       | US\$ 0,31 | 03.08.20                        |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund   | 1                              |                             |                                   | 22,39                           | 21,54        |
| 5            | Euro 0,19                 | Euro 0,17 | 03.08.20                        |       | 974357                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def  | 1                              | 11,71 G                     | 11,74G                            | 11,74                           | 11,37        |
| 5            | Euro 0,15                 | Euro 0,27 | 03.08.20                        |       | 973811                 | LU0052588471 | Fidelity-Eur.Mul.Asset Income   | 1                              | 18,42 G                     | 18,42G                            | 18,48                           | 17,96        |
| 5            | US\$ 0,06                 | US\$ 0,14 | 03.08.20                        |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.  | 1                              | 58,11 G                     | 57,31G                            | 61,41                           | 53,9         |
| 5            | Th.                       | Th.       |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-Euro Cash Fund   | 1                              |                             |                                   | 8,95                            | 8,93         |
| 5            | US\$ 0,22                 | US\$ 0,17 | 03.08.20                        |       | 986376                 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd  | 1                              |                             |                                   | 9,8                             | 9,61         |
| 5            | Th.                       | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-World Fund   | 1                              | 32,06 G                     | 31,96G                            | 32,33                           | 29,49        |
| 5            | Euro 0,32                 | Euro 0,28 | 03.08.20                        |       | 986380                 | LU0069450319 | Fidelity Funds Euro STOXX 50  | 1                              | 11,87 G                     | 11,88G                            | 11,99                           | 10,8         |
| 5            | Th.                       | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu.  | 1                              | 61,94 G                     | 61,73G                            | 62,8                            | 56,26        |
| 5            | Th.                       | Euro 0,01 | 03.08.20                        |       | 986394                 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund  | 1                              | 11,39 G                     | 11,19G                            | 12,15                           | 10,48        |
| 1            | Euro 2,15                 | Euro 2,2  | 23.03.21                        |       | A1W5T2                 | LU0974225590 | FINEXIS S.A.<br>Deutscher Mittelstandsanl.FDS                                       | 1                              | 48,77 G                     | 46,46G                            | 48,83                           | 46,46        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 979583                 | DE0009795831 | First Private Investment Management KAG mbH<br>First Private Europa Akt. ULM        | 1                              | 91,12 G                     | 91,25G                            | 92,11                           | 83,04        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFER  | 1                              | 100,53 G                    | 100,9G                            | 101,26                          | 92,36        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global   | 1                              | 117,28 G                    | 116,86G                           | 118,82                          | 103,15       |
| 10           | Euro 1,6                  | Euro 1,6  | 11.12.20                        |       | A0M430                 | LU0323578657 | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Mult.Opport.                    | 1                              | 284,39 G                    | 283,67G                           | 285,43                          | 274,8        |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-Franklin MENA | 1                              |                             |                                   | 6,31                            | 6,06         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA   | 1                              | 6,23 G                      | 6,26G                             | 6,33                            | 5,79         |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd  | 1                              | 20,55 G                     | 20,57G                            | 20,83                           | 19,7         |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.  | 1                              |                             |                                   | 6,67                            | 5,56         |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.  | 1                              | 7,74 G                      | 7,69G                             | 8,89                            | 7,37         |
| 7            | Euro 0,59                 | Euro 0,32 | 01.07.20                        |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd   | 1                              | 40,96 G                     | 40,14G                            | 45,13                           | 39,01        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                              | 55,68 G                     | 54,49G                            | 61,46                           | 51,62        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1                              | 23,15 G                     | 23,19G                            | 23,28                           | 22,75        |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd  | 1                              |                             |                                   | 38,73                           | 36,52        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd  | 1                              | 47,29 G                     | 46,46G                            | 48,1                            | 42,66        |
| 7            | Euro 0,07                 | Th.       |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                              | 38,11 G                     | 37,29G                            | 42,04                           | 35,29        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1                              | 41,87 G                     | 40,97G                            | 46,19                           | 38,78        |
| 7            | Th.                       | Euro 0,27 | 01.07.19                        |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland  | 1                              | 18 G                        | 18,06G                            | 18,54                           | 17,39        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund   | 1                              | 25,26 G                     | 24,71G                            | 27,08                           | 22,73        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund   | 1                              | 20,87 G                     |                                   | 21,77                           | 19,14        |
| 7            | US\$ 0,36                 | US\$ 0,12 | 10.08.20                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.   | 1                              |                             |                                   | 8,42                            | 7,6          |
| 7            | Th.                       | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.  | 1                              | 18,22 G                     |                                   | 18,44                           | 16,37        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.  | 1                              | 22,05 G                     | 22,13G                            | 22,38                           | 19,65        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd   | 1                              | 25,12 G                     | 25,3G                             | 26,94                           | 23,18        |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1                              | 78,37 G                     | 78,58G                            | 79,73                           | 67,74        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland  | 1                              | 22,15 G                     | 22,24G                            | 22,82                           | 21,42        |
| 7            | Euro 0,12                 | Euro 0,11 | 01.07.20                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond   | 1                              | 11,85 G                     | 11,87G                            | 12,2                            | 11,8         |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap   | 1                              | 31,38 G                     | 31,48G                            | 32,39                           | 28,44        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.China Fd | 1   |                             |                                   | 39,97                               | 33,58            |
| 7            | Euro 0,16                       | Euro 0,14 | 01.07.20                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 17,92 G                     | 17,9G                             | 18,41                               | 16,65            |
| 7            | US\$ 0,33                       | US\$ 0,22 | 10.08.20                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd  | 1   | 4,96 G                      | 4,994G                            | 4,99                                | 4,86             |
| 7            | Th.                             | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 24,64 G                     | 24,74G                            | 24,94                               | 22,47            |
| 7            | Th.                             | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 19,76 G                     | 19,83G                            | 20                                  | 18,03            |
| 7            | Th.                             | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1   | 78,45 G                     | 78,66G                            | 79,83                               | 67,8             |
| 7            | Th.                             | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd   | 1   |                             |                                   | 38,05                               | 36,12            |
| 7            | US\$ 0,51                       | US\$ 0,34 | 08.07.20                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1   | 20,65 G                     |                                   | 21,03                               | 19,48            |
| 7            | Th.                             | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1   |                             |                                   | 52,36                               | 46,96            |
| 7            | Th.                             | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1   |                             |                                   | 45,15                               | 41,74            |
| 7            | Th.                             | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change  | 1   | 29,44 G                     | 29,35G                            | 30,73                               | 28,45            |
| 7            | Th.                             | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1   |                             |                                   | 38,85                               | 37,15            |
| 7            | Th.                             | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1   |                             |                                   | 48,34                               | 44,16            |
| 7            | Th.                             | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   |                             |                                   | 44,46                               | 41,62            |
| 7            | Th.                             | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   |                             |                                   | 19,81                               | 18,44            |
| 7            | Th.                             | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland   | 1   | 12,55 G                     | 12,6G                             | 12,93                               | 12,15            |
| 7            | Th.                             | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.   | 1   | 16,65 G                     | 16,66G                            | 17,11                               | 16,6             |
| 7            | Euro 0,46                       | Euro 0,4  | 01.07.20                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd   | 1   | 7,27 G                      | 7,26G                             | 7,36                                | 7,26             |
| 7            | Th.                             | Th.       |                                 |       | 813104                 | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap  | 1   | 35,02 G                     | 35,13G                            | 36,13                               | 31,69            |
| 7            | Th.                             | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   | 55,66 G                     | 54,47G                            | 61,45                               | 51,61            |
| 7            | Th.                             | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1   | 23,84 G                     | 23,9G                             | 23,97                               | 23,44            |
| 7            | Euro 0,71                       | Euro 0,39 | 10.08.20                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1   | 12,21 G                     | 12,24G                            | 12,37                               | 12,05            |
| 7            | Th.                             | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield   | 1   | 20,41 G                     | 20,42G                            | 20,47                               | 20,24            |
| 7            | Th.                             | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund  | 1   | 6,78 G                      | 6,72G                             | 6,88                                | 6,41             |
| 7            | Th.                             | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 15,46 G                     | 15,45G                            | 15,89                               | 14,39            |
| 7            | Th.                             | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.   | 1   |                             |                                   | 34,77                               | 30,84            |
| 7            | Th.                             | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd  | 1   | 22,5 G                      | 22,67G                            | 24,14                               | 20,78            |
| 7            | Th.                             | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth  | 1   | 13,58 G                     | 13,57G                            | 13,85                               | 12,94            |
| 7            | US\$ 0,66                       | US\$ 0,44 | 10.08.20                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd  | 1   |                             |                                   | 9,43                                | 8,76             |
| 7            | Th.                             | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 18,14 G                     | 18,13G                            | 18,64                               | 16,87            |
| 7            | Th.                             | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 21,42 G                     | 21,41G                            | 22                                  | 19,89            |
| 7            | Th.                             | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   |                             |                                   | 24,69                               | 22,96            |
| 7            | Euro 0,24                       | Euro 0,23 | 01.07.20                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield   | 1   | 5,99 G                      | 5,99G                             | 6,01                                | 5,94             |
| 7            | Th.                             | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.   | 1   |                             |                                   | 40,96                               | 36,5             |
| 7            | Th.                             | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd   | 1   |                             |                                   | 36,26                               | 31,12            |
| 7            | Th.                             | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd   | 1   |                             | 22,61G                            | 24,17                               | 21,95            |
| 7            | Th.                             | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1   |                             |                                   | 24,37                               | 22,47            |
| 7            | US\$ 0,36                       | US\$ 0,29 | 01.07.20                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1   |                             |                                   | 33,08                               | 30,96            |
| 7            | Euro 0,19                       | Euro 0,03 | 01.07.20                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change  | 1   | 26 G                        | 25,92G                            | 27,14                               | 25,13            |
| 7            | Th.                             | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1   |                             |                                   | 44,85                               | 39,05            |
| 7            | Th.                             | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1   |                             |                                   | 46,95                               | 42,18            |
| 7            | US\$ 0,67                       | US\$ 0,36 | 01.07.20                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1   |                             |                                   | 43,97                               | 42,68            |
| 7            | US\$ 0,08                       | Th.       |                                 |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   |                             |                                   | 39,84                               | 36,27            |
| 7            | US\$ 0,39                       | US\$ 0,47 | 10.08.20                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1   | 12,2 G                      |                                   | 12,29                               | 12,16            |
| 7            | US\$ 0,25                       | US\$ 0,14 | 10.08.20                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Govvern.   | 1   | 7,45 G                      |                                   | 7,45                                | 7,32             |
| 7            | US\$ 0,98                       | US\$ 0,39 | 08.10.20                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd  | 1   |                             |                                   | 8,42                                | 8,18             |
| 1            | Euro 1,75                       | Euro 1,4  | 15.02.21                        |       | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income                              | 1   | 136,6 G                     | 136,46G                           | 140,27                              | 135,48           |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAbalance             | 1   | 80,44 G                     | 80,45G                            | 81,08                               | 79,77            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSACentro  | 1   | 79,81 G                     | 79,65G                            | 80,46                               | 77,95            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSAdynamic   | 1   | 73,04 G                     | 72,7G                             | 73,53                               | 69,64            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | HI Topselect W   | 1   | 76,27 G                     | 76,06G                            | 77,36                               | 74,79            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect D   | 1   | 74,95 G                     | 74,52G                            | 75,48                               | 70,77            |
| 10           | Euro 3                          | Euro 2    | 14.12.20                        |       | 978190                 | DE0009781906 | IPAM AktienSpezial   | 1   | 103,81 G                    | 101,69G                           | 107,21                              | 100,07           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 12           | Euro 0,5                        | Euro 0,5  | 03.02.21                        |       | 976691                 | DE0009766915 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>NB Stiftungsfonds 2 | 1   | 49,62 G                     | 49,64G                            | 49,85            | 49,05            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | HANSAaccura   | 1   | 61,18 G                     | 61,23G                            | 61,81            | 61,13            |
| 1            | Euro 0,15                       | Euro 0,15 | 01.03.21                        |       | 976621                 | DE0009766212 | HANSAdefensive  | 1   |                             |                                   | 49,32            | 49,17            |
| 1            | Euro 0,35                       | Euro 0,35 | 01.03.21                        |       | 976623                 | DE0009766238 | HANSAertrag   | 1   |                             |                                   | 30,79            | 30,79            |
| 10           | Euro 2,4                        | Euro 1,5  | 14.12.20                        |       | A0F5HA                 | DE000A0F5HA3 | IPAM RentenWachstum   | 1   | 104,67 G                    | 104,72G                           | 104,81           | 104,43           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0D9PG                 | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY   | 1   | 153,52 G                    | 153,51G                           | 156,65           | 141,82           |
| 1            | Euro 0,46                       | Euro 0,35 | 01.03.21                        |       | 847901                 | DE0008479015 | HANSArenta  | 1   |                             |                                   | 24,25            | 23,44            |
| 1            | Euro 0,25                       | Euro 0,25 | 01.03.21                        |       | 847902                 | DE0008479023 | HANSAsecur  | 1   |                             |                                   | 44,51            | 41,09            |
| 1            | Euro 0,36                       | Euro 0,35 | 01.03.21                        |       | 847908                 | DE0008479080 | HANSAinternational  | 1   |                             |                                   | 19,45            | 18,72            |
| 1            | Euro 0,1                        | Euro 0,1  | 01.03.21                        |       | 847909                 | DE0008479098 | HANSAzins   | 1   |                             | 24,32G                            | 24,32            | 24,32            |
| 1            | Euro 1,45                       | Euro 1    | 01.03.21                        |       | 847915                 | DE0008479155 | HANSAeuropa   | 1   | 50,87 G                     | 51,05G                            | 51,66            | 48,48            |
| 4            | Euro 0,04                       | Euro 0,05 | 20.04.20                        |       | A1CXUT                 | DE000A1CXUT2 | KB Vermögensverwaltungs-fonds   | 1   | 11,63 G                     | 11,61G                            | 11,68            | 11,08            |
| 7            | Euro 3,8                        | Euro 3,86 | 04.08.20                        |       | A143AM                 | LU1315150901 | Marathon Stiftungsfonds   | 1   |                             |                                   |                  |                  |
| 8            | Th.                             | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds  | 1   | 187,71 G                    | 186,09G                           | 212,92           | 178,6            |
| 7            | Euro 3                          | Euro 3,1  | 14.08.20                        |       | A1T75N                 | DE000A1T75N3 | BRW Balanced Return   | 1   | 123,86 G                    | 123,67G                           | 125,01           | 122,13           |
| 8            | Th.                             | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte  | 1   |                             |                                   | 50,64            | 46,7             |
| 10           | Euro 0,18                       | Euro 0,02 | 16.11.20                        |       | A0RHH8                 | DE000A0RHH88 | TBF SMART POWER   | 1   | 61,07 G                     | 60,55G                            | 63,51            | 56,11            |
| 8            | Euro 0,75                       | Euro 0,6  | 15.09.20                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select  | 1   | 77,87 G                     | 77,86G                            | 80,38            | 74,58            |
| 7            | Euro 3,25                       | Euro 3,6  | 14.08.20                        |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus  | 1   | 142,27 G                    | 141,78G                           | 144,34           | 137,76           |
| 10           | Th.                             | Euro 1,98 | 15.11.19                        |       | A1111G                 | DE000A1111G8 | Aristoteles Fonds   | 1   | 97,17 G                     | 96,59G                            | 98,43            | 90               |
| 8            | Euro 0,65                       | Euro 0,65 | 15.09.20                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible   | 1   | 67,44 G                     | 67,41G                            | 68,1             | 66,69            |
| 1            | Euro 2,55                       | Euro 0,52 | 08.02.21                        |       | A0M6N1                 | LU0328585541 | WALLRICH Prämienstrategie   | 1   | 54,23 G                     | 54,31G                            | 54,45            | 51,69            |
| 8            | Euro 4                          | Euro 3    | 15.09.20                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I  | 1   | 174,59 G                    | 174,73G                           | 175,15           | 171,15           |
| 8            | Th.                             | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold   | 1   | 69,07 G                     | 69,53G                            | 72,79            | 67,62            |
| 8            | Euro 5,5                        | Euro 5,5  | 15.09.20                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus   | 1   | 179,75 G                    | 179,86G                           | 180,02           | 178,25           |
| 3            | Euro 1,25                       | Euro 2,25 | 15.04.20                        |       | A2H7N0                 | DE000A2H7N08 | BRW Stable Return   | nur Kasse                                 |                             |                                   |                  |                  |
| 3            | Euro 1,25                       | Euro 2,25 | 15.04.20                        |       | A2JF7A                 | DE000A2JF7A2 | BRW Stable Return   | nur Kasse                                 |                             |                                   |                  |                  |
| 7            | Euro 4,43                       | Euro 2,23 | 04.11.20                        |       | A1W98T                 | LU1002378492 | Marathon-Aktien DividendenSta.  | 1   | 129,38 G                    | 127,8G                            | 130,14           | 121,22           |
|              |                                 |           |                                 |       |                        |              | Hauck & Aufhäuser Fund Services S.A.  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Euro 1,2  | 06.12.19                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities   | 1   | 60,35 G                     | 60,43G                            | 62,82            | 58,93            |
| 12           | Th.                             | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund  | 1   | 90,51 G                     | 90,2G                             | 94,04            | 89,29            |
| 7            | Th.                             | Th.       |                                 |       | 926200                 | LU0103598305 | Perpetuum Vita Basis  | 1   | 33,71 G                     | 33,75G                            | 33,87            | 32,77            |
| 10           | Euro 0,47                       | Th.       |                                 |       | 615167                 | LU0114702383 | Pegasos-SFC Global Markets  | 1   | 155,85 G                    | 154,91G                           | 159,58           | 151,66           |
| 1            | Th.                             | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources  | 1   | 10,71 G                     | 10,66G                            | 12,75            | 10,1             |
|              |                                 |           |                                 |       |                        |              | Henderson Management S.A.   |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd   | 1   |                             |                                   | 8,17             | 7,5              |
| 10           | Th.                             | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets  | 1   |                             |                                   | 20,05            | 19,01            |
| 10           | Th.                             | Th.       |                                 |       | A0DL4D                 | LU0200080918 | Jan.Hend.-J.H.Latin American  | 1   |                             |                                   | 15,34            | 14,04            |
| 10           | Th.                             | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.  | 1   |                             |                                   | 13,09            | 12,4             |
| 10           | Th.                             | Th.       |                                 |       | 625958                 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets  | 1   |                             |                                   | 17,08            | 15,1             |
| 10           | Th.                             | Th.       |                                 |       | 798227                 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.  | 1   |                             |                                   | 11,5             | 10,96            |
|              |                                 |           |                                 |       |                        |              | HSBC Investment Funds [Luxemburg] S.A.                                      |   |                             |                                   |                  |                  |
| 4            | Yen 16,76                       | Yen 18,28 | 08.07.20                        |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ.   | 1   |                             |                                   | 10,92            | 10,05            |
| 4            | Th.                             | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.   | 1   | 81,04 G                     | 80,74G                            | 82,37            | 78,03            |
| 4            | Th.                             | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity  | 1   |                             |                                   | 45,49            | 42,13            |
| 4            | Euro 0,59                       | Euro 0,61 | 08.07.20                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity  | 1   |                             |                                   | 37,76            | 34,34            |
| 4            | Th.                             | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond  | 1   | 16,43 G                     |                                   | 16,56            | 16,32            |
| 4            | Th.                             | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond   | 1   |                             |                                   | 45,99            | 45,74            |
| 4            | Euro 0,78                       | Euro 0,7  | 08.07.20                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity  | 1   | 40,96 G                     |                                   | 40,96            | 37,45            |
| 4            | Th.                             | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.   | 1   | 80,67 G                     | 78,92G                            | 81,64            | 69,75            |
| 4            | US\$ 0,32                       | US\$ 0,34 | 08.07.20                        |       | 260626                 | LU0149725797 | HSBC GIF-Economic Scale US Equ.   | 1   | 52,13 G                     | 52,22G                            | 53,53            | 44,66            |
| 4            | US\$ 0,2                        | US\$ 0,16 | 08.07.20                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond   | 1   | 9,66 G                      |                                   | 9,71             | 9,61             |
| 4            | Th.                             | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity   | 1   | 85,02 G                     | 83,18G                            | 89,95            | 76,45            |
| 4            | Th.                             | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity  | 1   |                             | 19,9G                             | 20,93            | 19,64            |
| 4            | Th.                             | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity   | 1   | 164,11 G                    | 161,26G                           | 189,91           | 160,36           |
| 4            | Th.                             | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity  | 1   | 185,12 G                    | 182G                              | 188,12           | 166,5            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 4            | Th.                             | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC Investment Funds [Luxemburg] S.A.                 | 1   |                             |                                   | 49,43            | 43,93            |
| 4            | Euro 0,19                       | Euro 0,09 | 08.07.20                        |       | A0D9FM                 | LU0213961765 | HSBC GIF-Economic Scale US Eq.                         | 1   | 13,25 G                     | 48,32G                            | 16,19            | 13,25            |
| 4            | Th.                             | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Turkey Equity                               | 1   |                             |                                   | 19,48            | 18,58            |
| 4            | US\$ 0,1                        | US\$ 0,12 | 08.07.20                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1   |                             |                                   | 15,53            | 14,79            |
| 4            | US\$ 0,27                       | US\$ 0,2  | 30.07.20                        |       | A0DP5K                 | LU0197773673 | HSBC GIF - Thai Equity                                 | 1   |                             |                                   | 20,67            | 20,05            |
| 4            | Th.                             | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1   |                             |                                   | 29,97            | 27,27            |
| 4            | US\$ 0,27                       | US\$ 0,32 | 08.07.20                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-Asia ex Japan Equity                          | 1   |                             |                                   | 17,45            | 16,04            |
| 4            | Euro 0,97                       | Euro 0,88 | 08.07.20                        |       | 973763                 | LU0047473722 | HSBC GIF-BRIC Markets Equity                           | 1   |                             |                                   | 38,06            | 36,92            |
| 4            | US\$ 0,03                       | US\$ 0,32 | 11.07.19                        |       | 972629                 | LU0039217434 | HSBC GIF-European Equity                               | 1   |                             |                                   | 156              | 124,1            |
| 4            | US\$ 2,07                       | US\$ 1,57 | 08.07.20                        |       | 974461                 | LU0011817854 | HSBC GIF-Chinese Equity                                | 1   | 126,93 G                    | 124,1G                            | 156,09           | 131,24           |
| 4            | US\$ 0,59                       | US\$ 0,62 | 08.07.20                        |       | 974462                 | LU0039216626 | HSBC GIF-Hong Kong Equity                              | 1   | 134,95 G                    | 132,71G                           | 36,11            | 34,2             |
| 4            | US\$ 0,16                       | US\$ 0,13 | 08.07.20                        |       | 974465                 | LU0039216972 | HSBC GIF-Econom.Scale Gbl Equ.                         | 1   |                             |                                   | 12,44            | 12,24            |
| 4            | Th.                             | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Global Bond                                   | 1   |                             |                                   | 185,73           | 164              |
|              |                                 |           |                                 |       |                        |              | HSBC GIF-Indian Equity                                 | 1   | 182,33 G                    | 179,44G                           |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0BLH6                 | LU0167813129 | iM Global Partner Asset Management S.A.                | 1   | 284,49 G                    | 284,65G                           | 286,8            | 283,96           |
| 1            | Th.                             | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster - European Corp. Bonds                          | 1   | 528,74 G                    | 528,54G                           | 528,95           | 500,45           |
| 10           | Euro 0,55                       | Euro 0,1  | 16.11.20                        |       | 847109                 | DE0008471095 | Oyster-Sustainable Europe                              | 1   |                             |                                   | 64,24            | 62,79            |
|              |                                 |           |                                 |       |                        |              | Internationale Kapitalanlagegesellschaft mbH           |   |                             |                                   |                  |                  |
| 3            | Th.                             | Th.       |                                 |       | 658697                 | LU0123357419 | Gothaer Euro-Rent                                      | 1   | 63,08 G                     | 63,13G                            | 10,14            | 7,36             |
|              |                                 |           |                                 |       |                        |              | Invesco Management S.A.                                |   |                             |                                   |                  |                  |
| 1            | Euro 2,04                       | Euro 1,56 | 07.04.20                        |       | 805785                 | LU0137341789 | Invesco Energy Fund                                    | 1   | 141,59 G                    | 9,51G                             | 142,45           | 141,4            |
| 1            | Th.                             | Euro15,5  | 02.06.20                        |       | 593117                 | LU0179077945 | IPConcept [Luxemburg] S.A.                             | 1   | 834,7 G                     | 141,66G                           | 852,59           | 763,43           |
| 1            | Euro 1,88                       | Euro 1,95 | 07.04.20                        |       | 940076                 | LU0114997082 | StarCapital FCP-Dynamic Bonds                          | 1   |                             |                                   |                  |                  |
| 4            | Euro 3,06                       | Euro 0,32 | 28.09.20                        |       | 971682                 | LU0037079380 | ME Fonds - PERGAMON Fonds                              | 1   | 234,97 G                    | 234,22G                           | 236,26           | 220,08           |
| 1            | Euro 1,98                       | Euro 2,98 | 22.03.21                        |       | A0JMLV                 | LU0254565053 | StarCapital FCP-St.Equ.Val.Pl.                         | 1   | 202,02 G                    | 201,55G                           | 209,23           | 194,12           |
| 1            | Euro 2,26                       | Euro 3,16 | 22.03.21                        |       | A0JMLW                 | LU0254565566 | EB Öko-Aktiefonds                                      | 1   | 214,59 G                    | 214,1G                            | 222,07           | 206,11           |
| 1            | Euro 1,59                       | Euro 1,7  | 07.04.20                        |       | A0J23B                 | LU0256567925 | PRIMA FCP - Global Challenges                          | 1   | 167,36 G                    | 167,26G                           | 168,75           | 166,12           |
| 7            | Th.                             | Th.       |                                 |       | A0RN0S                 | LU0430796895 | PRIMA FCP - Global Challenges                          | 1   | 133,52 G                    | 133,01G                           | 134,7            | 128,08           |
| 10           | Th.                             | Th.       |                                 |       | A0X82B                 | LU0434032149 | StarCapital FCP-Winbonds Plus                          | 1   | 35,11 G                     | 35,28G                            | 35,74            | 33,01            |
| 7            | Euro 0,15                       | Euro 0,7  | 15.10.20                        |       | A140AC                 | LU1295763327 | CONREN Fortune   | 1   | 52,01 G                     | 51,81G                            | 52,47            | 49,89            |
| 7            | Th.                             | Th.       |                                 |       | A14Z98                 | LU1295765371 | CONREN Equity  | 1   | 54,63 G                     | 54,21G                            | 55,29            | 51,71            |
| 7            | Euro 0,36                       | Euro 1,09 | 15.10.20                        |       | A14Z99                 | LU1295768474 | CONREN-Fixed Income                                    | 1   | 47,81 G                     | 47,85G                            | 48,03            | 47,61            |
| 10           | Th.                             | Th.       |                                 |       | A1CXWP                 | LU0506868503 | CONREN-Equity  | 1   | 91,41 G                     | 91,62G                            | 91,62            | 85,07            |
| 1            | Euro 1,37                       | Euro 1,53 | 07.04.20                        |       | A0NE9D                 | LU0350239504 | Stuttgarter Dividendenfonds                            | 1   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |                                 |       | A0Q72H                 | LU0383026803 | StarCapital-StarCap.Strategy 1                         | 1   | 114,22 G                    | 114,35G                           | 114,47           | 107,77           |
| 7            | Th.                             | Th.       |                                 |       | A1W3DH                 | LU0955859144 | Stuttgarter-Aktien-Fonds                               | 1   | 124,94 G                    | 123,97G                           | 126,44           | 118,28           |
| 7            | Th.                             | Th.       |                                 |       | A1W3DL                 | LU0955859730 | CONREN-Fixed Income                                    | 1   |                             |                                   | 100,43           | 100,43           |
|              |                                 |           |                                 |       |                        |              | J. Safra Sarasin Fund Management [Luxemburg] S.A.      |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JSS IF-JSS Sus.Eq.-GI Thematic                         | 1   | 285,28 G                    | 283,92G                           | 288,61           | 265,59           |
| 7            | Th.                             | Th.       |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1   | 105,56 G                    | 105,72G                           | 106,16           | 98,33            |
| 7            | Th.                             | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps                         | 1   | 228,07 G                    | 227,61G                           | 229,19           | 216,18           |
| 7            | Euro 1,11                       | Euro 0,99 | 08.10.20                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1   | 169,3 G                     | 169,39G                           | 170,41           | 168,7            |
| 7            | Th.                             | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM                          | 1   | 309,25 G                    | 301,83G                           | 344,12           | 292,76           |
|              |                                 |           |                                 |       |                        |              | JPMorgan Asset Management [Europe] S.à.r.l.            |   |                             |                                   |                  |                  |
| 7            | US\$ 0,09                       | US\$ 0,01 | 10.09.20                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.                         | 1   |                             |                                   | 52,33            | 50               |
| 7            | Euro 0,8                        | Euro 0,01 | 10.09.20                        |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund                         | 1   | 91,07 G                     | 91,56G                            | 92,68            | 84,43            |
| 7            | US\$ 0,09                       | US\$ 0,01 | 10.09.20                        |       | 973778                 | LU0051755006 | JPMorgan-China Fund                                    | 1   | 102,02 G                    | 100,3G                            | 126,83           | 100,06           |
| 7            | Euro 1,49                       | Euro 1,01 | 10.09.20                        |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                         | 1   | 37,56 G                     | 37,82G                            | 40,06            | 35,92            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 974541                 | LU0058908533 | JPMorgan-India Fund                                    | 1   | 85,5 G                      | 84,81G                            | 86,67            | 77,55            |
| 7            | Th.                             | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.                         | 1   | 14,56 G                     | 14,71G                            | 15,55            | 12,98            |
| 7            | Euro 0,21                       | Euro 0,24 | 10.09.20                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1   | 11,84 G                     | 11,97G                            | 12,65            | 10,56            |
| 7            | Th.                             | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan-Funds-Russia Fund                             | 1   |                             |                                   | 13,07            | 12,31            |
| 7            | US\$ 0,52                       | US\$ 0,44 | 10.09.20                        |       | A0HGJS                 | LU0215049551 | JPMorgan-Funds-Russia Fund                             | 1   |                             |                                   | 10,09            | 9,59             |
| 7            | US\$ 0,5                        | US\$ 0,33 | 10.09.20                        |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.                         | 1   |                             |                                   | 20,6             | 20,55            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 971602                 | LU0053696224  | JPMorgan Asset Management [Europe] S.à.r.l.            | 1   |                             |                                   |                                     |                  |
| 7            | Euro 0,73                       | Euro 0,09 | 10.09.20                        |       | 971604                 | LU00089640097 | JPMorgan-Japan Equity Fund                             | 1   |                             |                                   | 47,75                               | 45,47            |
| 7            | Euro 1,11                       | Euro 0,65 | 10.09.20                        |       | 971605                 | LU00053685029 | JPMorgan-Euroland Equity Fund                          | 1   | 57,53 G                     | 57,8G                             | 58,11                               | 52,74            |
| 7            | US\$ 0,03                       | US\$ 0,01 | 10.09.20                        |       | 971609                 | LU0052474979  | JPMorgan-Europe Equity Fund                            | 1   | 54,7 G                      | 54,7G                             | 55,12                               | 50,55            |
| 7            | US\$ 0,46                       | US\$ 0,25 | 10.09.20                        |       | 972079                 | LU0053687314  | JPMorgan-Pacific Equity Fund                           | 1   | 133,17 G                    | 131,71G                           | 144,38                              | 127,83           |
| 7            | Euro 0,48                       | Euro 0,24 | 10.09.20                        |       | 933913                 | LU0107398884  | JPMorgan-Latin America Equity                          | 1   | 38,17 G                     |                                   | 40,85                               | 35,66            |
| 7            | Th.                             | Th.       |                                 |       | 603004                 | LU0117896174  | JPMorgan-Europe Strategic Val.                         | 1   | 14,72 G                     | 14,85G                            | 15,09                               | 13,05            |
| 7            | Th.                             | Th.       |                                 |       | 603005                 | LU0117896257  | JPMorgan-Latin America Equity                          | 1   |                             |                                   | 31,27                               | 28,3             |
| 7            | Th.                             | Th.       |                                 |       | A0NH54                 | LU0355584466  | JPMorgan-Emer.Middle East Equ.                         | 1   |                             |                                   | 21,23                               | 20,32            |
| 7            | Th.                             | Th.       |                                 |       | A0NH57                 | LU0355584979  | JPMorgan Funds - Africa Equity                         | 1   |                             |                                   | 8,68                                | 8,4              |
| 7            | Th.                             | Th.       |                                 |       |                        |               | JPMorgan Funds - Africa Equity                         | 1   | 18 G                        | 17,99G                            | 18,56                               | 17,36            |
| 11           | Euro 3,56                       | Euro 3,44 | 16.12.20                        |       | A0RA06                 | DE000A0RA061  | LBBW Asset Management Investmentgesellschaft mbH       | 1   |                             |                                   |                                     |                  |
| 1            | Euro 0,64                       | Euro 0,7  | 09.03.20                        |       | A0NAUP                 | DE000A0NAUP7  | LBBW Zyklus Strategie                                  | 1   | 36,53 G                     | 36,56G                            | 36,65                               | 34,2             |
| 10           | Euro 0,54                       | Euro 0,08 | 16.11.20                        |       | 532614                 | DE0005326144  | LBBW Nachhaltigkeit Aktien                             | 1   | 116,58 G                    | 116,45G                           | 117,42                              | 111,72           |
| 10           | Euro 0,59                       | Euro 0,43 | 16.11.20                        |       | 848367                 | DE0008483678  | LBBW Rentamax  | 1   | 70,75 G                     | 70,78G                            | 71,46                               | 70,52            |
| 2            | Euro 1,04                       | Euro 0,82 | 16.03.21                        |       | 848465                 | DE0008484650  | BW-RENTA-INTERNATIONAL-FONDS                           | 1   | 38,69 G                     | 38,75G                            | 38,75                               | 38,22            |
| 1            | Euro 0,16                       | Euro 0,03 | 09.03.20                        |       | A0KEYM                 | DE000A0KEYM4  | LBBW Aktien Deutschland                                | 1   | 184,7 G                     | 184,34G                           | 186,25                              | 172,65           |
| 2            | Euro 0,03                       | Euro 0,03 | 16.03.21                        |       | 976683                 | DE0009766832  | LBBW Global Warming                                    | 1   | 67,78 G                     | 67,75G                            | 71,6                                | 65,11            |
| 2            | Euro 0,06                       | Euro 0,4  | 16.03.21                        |       | 976688                 | DE0009766881  | LBBW Geldmarktfonds                                    | 1   | 47,76 G                     | 47,76G                            | 47,85                               | 47,76            |
| 2            | Euro 0,16                       | Euro 0,01 | 16.03.21                        |       | 976696                 | DE0009766964  | LBBW Multi Global                                      | 1   | 105,56 G                    | 105,59G                           | 107,83                              | 105,2            |
| 2            | Euro 0,62                       | Euro 0,06 | 16.03.21                        |       | 978022                 | DE0009780221  | LBBW Renten Euro Flex                                  | 1   | 33,54 G                     | 33,56G                            | 33,6                                | 33,45            |
| 2            | Euro 1,21                       | Euro 1,2  | 16.03.21                        |       | 978041                 | DE0009780411  | LBBW Aktien Europa                                     | 1   | 39,51 G                     | 39,49G                            | 39,98                               | 37,61            |
| 7            | Th.                             | Th.       |                                 |       | 972878                 | LU0054735948  | LBBW Dividenden Strat.Euroland                         | 1   | 37,47 G                     | 37,52G                            | 38,81                               | 34,96            |
| 7            | Th.                             | Th.       |                                 |       | 972880                 | LU0054738967  | LRI Invest S.A.  | 1   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | A0B91Q                 | LU0187937411  | NESTOR-Fds-NESTOR Europa Fonds                         | 1   | 288,4 G                     | 290,28G                           | 293,27                              | 259,21           |
| 7            | Th.                             | Th.       |                                 |       | 930905                 | LU0108457267  | NEST.-Fds-NESTOR Fernost Fonds                         | 1   | 109,99 G                    | 108,86G                           | 117,98                              | 103,76           |
| 7            | Th.                             | Th.       |                                 |       | 570769                 | LU0147784119  | Fidecum-avant-garde Stock Fd                           | 1   | 153,31 G                    | 153,44G                           | 156,99                              | 141,65           |
| 7            | Th.                             | Th.       |                                 |       | 570771                 | LU0147784465  | NES.-F.-NESTOR Osteuropa Fonds                         | 1   | 222,1 G                     | 221,7G                            | 235,01                              | 212,38           |
| 7            | Th.                             | Th.       |                                 |       | A0Q8HF                 | DE000A0Q8HF3  | NEST.-F.-NESTOR Australien Fds                         | 1   | 301,93 G                    | 301,71G                           | 307,67                              | 277,77           |
| 7            | Th.                             | Th.       | 02.01.18                        |       |                        |               | NESTOR-Fonds-NESTOR Gold Fonds                         | 1   | 180,71 G                    | 178,21G                           | 203,58                              | 173,58           |
| 4            |                                 |           |                                 |       | A2JRC8                 | LU1670724373  | Geneon Vermögensverwaltungsfd                          | 1   | 115,16 G                    | 115,15G                           | 116,12                              | 112,06           |
| 9            | Th.                             | Th.       |                                 |       | 797735                 | GB0030932676  | M&G Luxembourg S.A.                                    | 1   |                             |                                   | 10,74                               | 10,69            |
| 1            | Th.                             | Th.       |                                 |       | 722755                 | LU0152754726  | M&G(L)IF1-M&G(L)Optimal Inc.Fd                         | 1   |                             |                                   |                                     |                  |
| 10           | Euro 1,29                       | Euro 0,74 | 10.12.20                        |       | 975411                 | DE0009754119  | M&G Securities Ltd.                                    | 1   |                             |                                   |                                     |                  |
| 4            | Euro 1,88                       | Euro 2,08 | 25.06.20                        |       | 975433                 | DE0009754333  | M&G Inv.(1)-M&G Global Themes                          | 1   |                             |                                   | 43,77                               | 40,74            |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 976168                 | DE0009761684  | MainFirst Affiliated Fund Managers S.A.                | 1   | 171,95 G                    | 172,55G                           | 176,94                              | 155,81           |
| 11           | Th.                             | Euro 0,39 | 22.11.19                        |       | 975222                 | DE0009752220  | MainFirst - Euro Value Stars                           | 1   | 202,86 G                    | 202,14G                           | 204,72                              | 187,12           |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 975225                 | DE0009752253  | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         | 1   | 92,63 G                     | 92,75G                            | 93,6                                | 84,58            |
| 10           | Th.                             | Euro 0,2  | 16.12.19                        |       | 989437                 | IE0003722711  | MEAG ProInvest   | 1   | 66,61 G                     | 66,61G                            | 66,71                               | 66,61            |
| 10           | Euro 1                          | Euro 1,86 | 18.12.20                        |       | 987735                 | IE0002921975  | MEAG EuroInvest  | 1   | 143,6 G                     | 143,98G                           | 145,28                              | 135,27           |
| 10           | Euro 0,6                        | Euro 1,08 | 18.12.20                        |       | 987736                 | IE0002921868  | Metzler Asset Management GmbH                          | 1   | 254,56 G                    | 253,94G                           | 259,55                              | 241,34           |
| 10           | Th.                             | Euro 0,33 | 16.12.19                        |       | 577999                 | IE0000111876  | Metzler Euro Renten Defensiv                           | 1   | 59,74 G                     | 58,52G                            | 60,49                               | 52,97            |
| 1            | Th.                             | Th.       |                                 |       | 579806                 | LU0118140002  | Metzler Aktien Europa                                  | 1   | 400,27 G                    | 398,21G                           | 409,51                              | 382,97           |
| 1            | Th.                             | Th.       |                                 |       | 694604                 | LU0132601682  | Metzler Wachstum International                         | 1   | 225,44 G                    | 225,06G                           | 232,5                               | 216,25           |
| 1            | Th.                             | Th.       |                                 |       | 986715                 | LU0073229253  | Metzler I.I.-Metz.Eastern Eur.                         | 1   | 105,95 G                    | 106,65G                           | 114,11                              | 101,56           |
| 1            | Th.                             | Th.       |                                 |       | 986719                 | LU0073229840  | MSIM Fund Management [Ireland] Ltd.                    | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 986729                 | LU0073232471  | MS Inv Fds-Em.Eur.ME+&Afr.Equ                          | 1   | 88,1 G                      | 88,07G                            | 92,01                               | 81,11            |
| 1            | Th.                             | Th.       |                                 |       | 986731                 | LU0073254285  | MS Inv Fds-Euro Corporate Bd                           | 1   | 54,59 G                     | 54,61G                            | 55,09                               | 54,47            |
|              |                                 |           |                                 |       |                        |               | Mor.St.Inv.-Sus.Asian Equity                           | 1   | 58,85 G                     | 58,42G                            | 63,9                                | 54,36            |
|              |                                 |           |                                 |       |                        |               | Mor.St.Inv.-Emerg.Markets Equ.                         | 1   | 43,77 G                     |                                   | 47,45                               | 41,5             |
|              |                                 |           |                                 |       |                        |               | Mor.St.Inv.-US Growth Fund                             | 1   | 221,11 G                    | 217,25G                           | 254,47                              | 210,6            |
|              |                                 |           |                                 |       |                        |               | Mor.St.Inv.-Euro Bond Fund                             | 1   | 17,39 G                     | 17,41G                            | 17,76                               | 17,32            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 986733                 | LU0073234253 | MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-Euro Strategic Bd | 1   | 51,1 G                      | 51,14G                            | 52,01            | 50,94            |
| 1            | Th.                             | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                                       | 1   | 40,54 G                     | 40,36G                            | 44,76            | 38,29            |
| 1            | Th.                             | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                       | 1   | 20,02 G                     | 20,02G                            | 20,04            | 20,01            |
| 1            | Th.                             | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd  | 1   | 26,66 G                     | 26,67G                            | 26,7             | 26,35            |
| 1            | Th.                             | Euro16,27 | 29.03.19                        |       | A14MBG                 | LU1162521717 | MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund     | 1   | 94,63 G                     | 94,76G                            | 95,37            | 86,19            |
| 1            | Th.                             | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea Investment Funds S.A.<br>Nordea 1-Emerging Wealth Equi.       | 1   | 29 G                        | 28,6G                             | 31,08            | 27,81            |
| 1            | Th.                             | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                                       | 1   | 26,7 G                      | 26,35G                            | 27,08            | 25,3             |
| 1            | Th.                             | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd  | 1   | 118,79 G                    | 118,32G                           | 119,39           | 107,67           |
| 1            | Th.                             | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund   | 1   | 58,95 G                     | 58,15G                            | 59,44            | 52,66            |
| 1            | Th.                             | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asia ex Japan Equity  | 1   |                             |                                   | 36,35            | 33,43            |
| 1            | Th.                             | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                       | 1   | 13,64 G                     | 13,65G                            | 13,74            | 13,57            |
| 1            | Th.                             | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund   | 1   | 58,94 G                     | 58,05G                            | 59,29            | 52,68            |
| 1            | Th.                             | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd   | 1   | 18,95 G                     | 18,89G                            | 19,19            | 18,89            |
| 1            | Th.                             | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                                       | 1   | 31,52 G                     | 31,65G                            | 32,57            | 28               |
| 10           | Euro 1,25                       | Euro 0,11 | 20.11.20                        |       | 847805                 | DE0008478058 | Oddo BHF Asset Management GmbH<br>ODDO BHF Frankfurt-Effekt.-Fds     | 1   | 227,23 G                    | 226,32G                           | 228,93           | 211,72           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847811                 | DE0008478116 | FMM-Fonds  | 1   | 554,23 G                    | 551,71G                           | 579,21           | 551,71           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 977020                 | DE0009770206 | ODDO BHF Money Market  | 1   | 69,27 G                     | 69,26G                            | 69,37            | 69,26            |
| 1            |                                 | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                      | 1   | 232,74 G                    | 232,01G                           | 246,39           | 225,16           |
| 1            |                                 | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Water for Life  | 1   | 220,24 G                    | 220,19G                           | 233,51           | 214,85           |
| 1            |                                 | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Klima   | 1   | 118,42 G                    | 117,65G                           | 134,55           | 117,65           |
| 10           |                                 | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet Asset Management [Europe] S.A.<br>Pictet-Clean Energy         | 1   | 127,5 G                     | 127,3G                            | 138,69           | 120,09           |
| 10           |                                 | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy  | 1   | 127,53 G                    | 127,33G                           | 138,59           | 120,16           |
| 10           |                                 | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy  | 1   | 127,51 G                    | 127,33G                           | 138,58           | 120,16           |
| 10           |                                 | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets  | 1   | 708,66 G                    | 701,09G                           | 768,91           | 652,48           |
| 10           |                                 | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet - Biotech   | 1   | 837,26 G                    | 837,26G                           | 931,42           | 815,6            |
| 10           |                                 | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet-Health  | 1   | 291,1 G                     | 290,32G                           | 292,27           | 277,62           |
| 10           |                                 | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech   | 1   | 649,94 G                    | 649,94G                           | 741,41           | 645,42           |
| 10           |                                 | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt   | 1   | 144,89 G                    | 145,62G                           | 150,92           | 143,83           |
| 10           |                                 | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Greater China   | 1   | 798,82 G                    | 782,8G                            | 915,25           | 738,98           |
| 10           |                                 | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water   | 1   | 402,47 G                    | 403,86G                           | 404,19           | 381,45           |
| 10           |                                 | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet - Digital   | 1   | 474,26 G                    | 467,92G                           | 489,74           | 426,6            |
| 10           |                                 | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits   | 1   | 566,48 G                    | 558,42G                           | 574,01           | 520,5            |
| 10           |                                 | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds  | 1   | 133,2 G                     | 133,2G                            | 133,55           | 133,08           |
| 10           | Euro 1,07                       | Euro 1,1  | 04.12.20                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds  | 1   | 79,86 G                     | 79,86G                            | 80,08            | 79,79            |
| 10           |                                 | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-Asian Equit.Ex Japan  | 1   | 393,78 G                    | 387,62G                           | 430,07           | 358,04           |
| 10           |                                 | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index  | 1   | 430,94 G                    | 428,64G                           | 436,51           | 400,42           |
| 10           |                                 | Th.       |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD   | 1   | 120,2 G                     | 120,75G                           | 120,75           | 115,98           |
| 10           |                                 | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds  | 1   | 582,96 G                    | 586,14G                           | 596,16           | 572,81           |
| 10           |                                 | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt  | 1   | 355,16 G                    | 355,16G                           | 364,67           | 348,82           |
| 10           |                                 | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-European Equity Select.                                       | 1   | 694,87 G                    | 696,98G                           | 709,32           | 636,83           |
| 10           |                                 | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-Family  | 1   | 1.667,08 G                  | 1.651,7G                          | 1.784,87         | 1.584,28         |
| 10           |                                 | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet-Family  | 1   | 1.461,05 G                  | 1.447,52G                         | 1.565,48         | 1.390,8          |
| 10           |                                 | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Emerging Europe   | 1   | 429,73 G                    | 425,52G                           | 455,65           | 397,52           |
| 10           |                                 | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield  | 1   | 266,79 G                    | 266,79G                           | 268,79           | 265,14           |
| 10           | Euro 2,71                       | Euro 2,78 | 04.12.20                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield  | 1   | 89,53 G                     | 89,15G                            | 90,2             | 88,98            |
| 1            | Th.                             | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive          | 1   | 125,33 G                    | 125,41G                           | 125,44           | 120,96           |
| 1            | Th.                             | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                                       | 1   | 253,88 G                    | 253,16G                           | 256,22           | 243,24           |
| 1            | Euro 0,22                       | Th.       |                                 |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive  | 1   | 121,85 G                    | 121,92G                           | 121,96           | 117,66           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Essence Capital S.A.<br>Quint:Ess.Str.Soc.Med.a.Tech. | 1   | 168,78 G                    | 166,94G                           | 175,19           | 162,74           |
| 2            | Euro 2,67                       | Euro 2,5  | 01.04.21                        |       | 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                | 1   | 219,8 G                     | 220,93G                           | 235,77           | 210,98           |
| 6            | Euro 3                          | Euro 2,25 | 17.08.20                        |       | A0F50W                 | AT0000495288 | Raiffeisen-Osteuropa-Aktien                                 | 1   | 101,53 G                    | 101,7G                            | 102,86           | 94,83            |
| 6            | Euro 1,05                       | Euro 0,72 | 17.08.20                        |       | A0B70A                 | AT0000688668 | Raiffeisen-TopDividen.-Aktien                               | 1   | 91,83 G                     | 92,72G                            | 96,98            | 85,71            |
| 6            | Th.                             | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                               | 1   | 108,86 G                    | 109,92G                           | 114,96           | 101,6            |
| 11           | Euro 2                          | Euro 2,25 | 15.01.21                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-Energie-Aktien (R)                               | 1   | 102,62 G                    | 102,3G                            | 109,94           | 101,61           |
| 8            | Euro 9,6                        | Euro 8,25 | 15.10.20                        |       | 813154                 | AT0000638986 | Raiffeisen-EmergingMarkets-Re.                              | 1   | 257,26 G                    | 257,61G                           | 260,23           | 243,46           |
| 8            | Th.                             | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                                  | 1   | 330,06 G                    | 330,52G                           | 333,88           | 312,37           |
| 9            | Euro 2                          | Euro 1,43 | 16.11.20                        |       | 763713                 | AT0000764154 | Raiffeisen-Europa-SmallCap                                  | 1   | 167,29 G                    | 165,04G                           | 178,66           | 157,36           |
| 9            | Euro 4,18                       | Euro 2,55 | 16.11.20                        |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                                   | 1   | 214,16 G                    | 214,43G                           | 218,93           | 191,7            |
| 9            | Euro 1,33                       | Euro 0,63 | 16.11.20                        |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien  | 1   | 258,78 G                    | 259,1G                            | 264,55           | 231,64           |
| 2            | Euro 0,36                       | Euro 0,33 | 01.04.20                        |       | 658851                 | AT0000805445 | Raiffeisen-US-Aktien  | 1   | 147,09 G                    | 147,25G                           | 149,76           | 146,19           |
| 4            | Euro 1,8                        | Euro 1,25 | 15.06.20                        |       | 633634                 | AT0000677901 | Raiffeisen-Euro-Rent  | 1   | 169,36 G                    | 168,87G                           | 170,13           | 157,57           |
| 4            | Th.                             | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                              | 1   | 196,69 G                    | 196,11G                           | 197,58           | 182,99           |
| 6            | Euro 2,5                        | Euro 2,5  | 17.08.20                        |       | 661702                 | AT0000796404 | Raiffeisen-Nachhaltigkeit-Akt.                              | 1   | 254,36 G                    | 250,7G                            | 275,85           | 240,79           |
| 2            | Th.                             | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-EmergingMkts-Aktien                              | 1   | 173,75 G                    | 173,93G                           | 176,9            | 172,68           |
| 2            | Th.                             | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Euro-Rent  | 1   | 268,22 G                    | 268,62G                           | 283,05           | 268,22           |
| 1            | Th.                             | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Osteuropa-Rent                                   | 1   | 365,46 G                    | 362,72G                           | 381,05           | 351,25           |
| 2            | Th.                             | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Global-Aktien                                    | 1   | 275,17 G                    | 273,1G                            | 291,57           | 266,71           |
| 10           | Th.                             | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Eurasien-Aktien                                  | 1   | 241,8 G                     | 242,56G                           | 246,48           | 224,12           |
| 2            | Th.                             | Th.       |                                 |       | 622904                 | AT0000785241 | Raiff.-Nachh.-Österr.Plus-Akt.                              | 1   | 283,58 G                    | 285,04G                           | 304,18           | 272,2            |
| 1            | Euro 0,62                       | Euro 0,62 | 15.03.21                        |       | 602245                 | AT0000859541 | Raiffeisen-Osteuropa-Aktien                                 | 1   | 61 G                        | 61G                               | 61,68            | 61               |
| 2            | Euro 2,02                       | Euro 2    | 15.04.20                        |       | 591726                 | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent                              | 1   | 96,63 G                     | 96,77G                            | 101,97           | 96,63            |
| 2            | Euro 6,53                       | Euro 6,81 | 15.04.20                        |       | 591730                 | AT0000745856 | Raiffeisen-Osteuropa-Rent                                   | 1   | 194,29 G                    | 192,82G                           | 205,86           | 188,31           |
| 9            | Th.                             | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Eurasien-Aktien                                  | 1   | 234,68 G                    | 234,44G                           | 234,68           | 222,85           |
| 2            | Euro 0,8                        | Euro 1,07 | 01.04.20                        |       | 971727                 | AT0000859582 | Raiffeisen-Nachhaltig.EUR Akt.                              | 1   | 53,94 G                     | 54,11G                            | 54,99            | 53,05            |
| 10           | Euro 0,92                       | Euro 0,91 | 15.12.20                        |       | 971425                 | AT0000859517 | Raiffeisen-Global-Rent                                      | 1   | 97,32 G                     | 97,22G                            | 97,57            | 93,95            |
| 1            | Euro 8,8                        | Euro 3,5  | 15.03.21                        |       | 971029                 | AT0000859525 | Raiffeisen-Nachhaltigkeit-Mix                               | 1   | 268,6 G                     | 266,58G                           | 283,68           | 261,5            |
| 9            | Euro 0,07                       | Euro 0,07 | 16.11.20                        |       | 971129                 | AT0000859509 | Raiffeisen-Global-Aktien                                    | 1   | 6,94 G                      | 6,95G                             | 7,03             | 6,92             |
| 2            | Th.                             | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Nachhaltigkeit-Rent                              | 1   | 270,13 G                    | 271,51G                           | 289,75           | 259,29           |
| 2            | Euro 1                          | Euro 0,89 | 01.04.20                        |       | 926452                 | AT0000996681 | Raiffeisen-Osteuropa-Aktien                                 | 1   | 87,57 G                     | 87,67G                            | 89,16            | 87,04            |
| 9            | Euro 0,06                       | Th.       |                                 |       | 939379                 | AT0000805221 | Raiffeisen-Euro-Rent  | 1   | 12,46 G                     | 12,47G                            | 12,62            | 12,42            |
| 10           | Th.                             | Euro 0,44 | 02.12.19                        |       | 921190                 | AT0000805189 | Raiffeisen-Nachhaltigkeit-Rent                              | 1   | 222,82 G                    | 223,52G                           | 227,13           | 206,54           |
| 2            | Euro 2,1                        | Euro 2,35 | 15.04.20                        |       | 921291                 | AT0000796529 | Raiff.-Nachh.-Österr.Plus-Akt.                              | 1   | 85,08 G                     | 85,13G                            | 85,22            | 84,17            |
| 2            | Euro 1,45                       | Euro 1,66 | 15.04.20                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                                 | 1   | 224,88 G                    | 225G                              | 225,25           | 222,46           |
|              |                                 |           |                                 |       |                        |              | Robeco Institutional Asset Management B.V.                  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco Sust.European Stars Eq.                              | 1   | 60,62 G                     | 60,56G                            | 61,16            | 57,51            |
| 1            | Th.                             | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                              | 1   | 243,05 G                    | 241,79G                           | 256,48           | 227,86           |
| 1            | Th.                             | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                     | 1   | 153,14 G                    | 151,63G                           | 188,35           | 151,63           |
| 1            | Th.                             | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New World Financials                                 | 1   | 88,82 G                     | 88,94G                            | 91,68            | 78,48            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Sustainable Property Eq                              | 1   | 179,43 G                    | 180,11G                           | 181,52           | 164,01           |
| 1            | Th.                             | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Global Consumer Trends                               | 1   | 353,93 G                    | 347,85G                           | 387,3            | 342,01           |
| 1            | Th.                             | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                                | 1   | 185,06 G                    | 185,58G                           | 189,96           | 166,86           |
| 1            | Th.                             | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                              | 1   | 99,8 G                      | 99,93G                            | 101,71           | 99,37            |
| 1            | Th.                             | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                              | 1   | 264,56 G                    | 264,98G                           | 274,82           | 241,25           |
|              |                                 |           |                                 |       |                        |              | SEB Investment Management AB                                |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Sustainability Fund Global                              | 1   | 63,8 G                      | 63,41G                            | 63,99            | 58,52            |
| 1            | Euro 0,47                       | Euro 0,47 | 29.05.20                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                                   | 1   | 111,17 G                    | 105G                              | 117,75           | 103              |
| 1            | Euro 0,84                       | Euro 0,74 | 29.05.20                        |       | 588328                 | LU0120526693 | SEB Sustainable High Yield Fd                               | 1   |                             |                                   | 35,86            | 35,63            |
|              |                                 |           |                                 |       |                        |              | Siemens Fonds Invest GmbH                                   |   |                             |                                   |                  |                  |
| 6            | Th.                             | Th.       | 02.01.18                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced  | 1   | 20,93 G                     | 20,95G                            | 20,95            | 20,41            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Aktien                                   | 1   | 13,35 G                     | 13,35G                            | 13,41            | 12,5             |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                                   | 1   | 18,41 G                     | 18,44G                            | 18,82            | 18,33            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                                   | 1   | 17,25 G                     | 17,18G                            | 17,32            | 16,03            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindestbetrag variabler Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 977263                 | DE0009772632 | Siemens Fonds Invest GmbH<br>Siemens EuroCash                             | 1                              | 11,85 G                     | 11,85G                            | 11,86                           | 11,85        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 977265                 | DE0009772657 | Siemens Global Growth   | 1                              | 13,52 G                     | 13,32G                            | 13,92                           | 12,56        |
| 1            | Euro 0,16                 | Euro 0,18 | 31.03.20                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates   | 1                              | 13,37 G                     | 13,38G                            | 13,45                           | 13,32        |
| 1            | Th.                       | Th.       |                                 |       | A0F552                 | LU0181358762 | UBP Asset Management [Europe] S.A.<br>UBAM-Dr.Ehrhardt German Equity      | 1                              | 1.641,51 G                  | 1637,14G                          | 1.674,55                        | 1.592,95     |
| 1            | Th.                       | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM - Swiss Equity   | 1                              | 388,92 G                    | 388,85G                           | 398,7                           | 369,19       |
| 1            | Th.                       | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity<br>UBS Asset Management [Deutschland] GmbH | 1                              | 1.914,74 G                  | 1909,7G                           | 1.949,34                        | 1.857,19     |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 848821                 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.  | 1                              | 265,96 G                    | 264,63G                           | 272,18                          | 249,75       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos  | 1                              | 747,5 G                     | 745,62G                           | 788,49                          | 719,41       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 975250                 | DE0009752501 | UBS (D) Rent-Euro<br>UBS Fund Management [Luxembourg] S.A.                | 1                              | 54,7 G                      | 54,71G                            | 54,95                           | 54,61        |
| 12           | Th.                       | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR  | 1                              | 1.464,83 G                  | 1467,49G                          | 1.484,49                        | 1.373,93     |
| 2            | Euro16,32                 | Euro19,27 | 01.04.20                        |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)  | 1                              | 1.808,27 G                  | 1804,26G                          | 1.830,15                        | 1.766,38     |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Money Market Fd-AUD   | 1                              | 1.532,08 G                  | 1522,31G                          | 1.547,1                         | 1.476,83     |
| 6            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR)  | 1                              | 224,81 G                    | 224,92G                           | 227,9                           | 224,24       |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Equ.-Greater China USD  | 1                              | 565,64 G                    | 557,47G                           | 642,2                           | 552,04       |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL  | 1                              | 127,71 G                    | 128,07G                           | 136,52                          | 115,9        |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)  | 1                              | 222,38 G                    | 222,28G                           | 224,72                          | 217,64       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-Gbl Sustain.(USD)   | 1                              | 1.119,47 G                  | 1113,41G                          | 1.136,03                        | 1.030,49     |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)  | 1                              | 606,73 G                    | 599,03G                           | 620,57                          | 547,39       |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)  | 1                              | 1.779,39 G                  | 1732,37G                          | 1.985,65                        | 1.712,95     |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)   | 1                              | 639,72 G                    | 626,01G                           | 716,08                          | 620,74       |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)  | 1                              | 558,84 G                    | 556,75G                           | 565,53                          | 530,28       |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)  | 1                              | 95,58 G                     | 96,27G                            | 100,32                          | 91,6         |
| 2            | Euro 1,09                 | Euro 1,18 | 01.04.20                        |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)  | 1                              | 120,7 G                     | 120,43G                           | 122,16                          | 117,9        |
| 4            | Euro 1,89                 | Euro 2,42 | 02.06.20                        |       | 972147                 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible  | 1                              | 144,11 G                    | 144,4G                            | 147,92                          | 144,02       |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO  | 1                              | 1.033,09 G                  | 1032,21G                          | 1.054,49                        | 994,46       |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD  | 1                              | 1.525,76 G                  | 1536,32G                          | 1.536,69                        | 1.477,17     |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR  | 1                              | 817,64 G                    | 817,63G                           | 818,92                          | 817,63       |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR)   | 1                              | 16,02 G                     | 16,02G                            | 16,17                           | 15,97        |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)<br>UBS Fund Management [Switzerland] AG    | 1                              | 20,71 G                     | 20,8G                             | 21,31                           | 18,45        |
| 2            | Euro 1,23                 | Euro 1,07 | 15.04.20                        |       | 972955                 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR)  | 1                              | 117,3 G                     | 117,24G                           | 118,61                          | 114,29       |
| 11           | Th.                       | Euro 2,91 | 13.01.20                        |       | 972958                 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)<br>Universal-Investment-Gesellschaft mbH   | 1                              | 520,5 G                     | 520,75G                           | 523,16                          | 476,3        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS   | 1                              | 106,89 G                    | 107,11G                           | 107,91                          | 96,69        |
| 1            | Euro 0,3                  | Euro 0,1  | 17.02.20                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds   | 1                              | 91,74 G                     | 91,32G                            | 94,08                           | 88,02        |
| 1            | Euro 0,6                  | Euro 0,6  | 15.02.21                        |       | 978187                 | DE0009781872 | StarCapital Bondvalue UI  | 1                              | 66,59 G                     | 66,62G                            | 67,93                           | 66,51        |
| 7            | Euro 0,65                 | Euro 0,07 | 17.08.20                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien  | 1                              | 79,99 G                     | 79,92G                            | 80,44                           | 74,92        |
| 7            | Euro 0,16                 | Euro 0,03 | 17.08.20                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player   | 1                              | 64,54 G                     | 64,33G                            | 65,12                           | 59,94        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 663659                 | DE0006636590 | PSM Growth UI   | 1                              | 65,38 G                     | 65,29G                            | 66,05                           | 60,47        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS   | 1                              | 127,03 G                    | 126,89G                           | 127,47                          | 121,14       |
| 1            | Euro 0,89                 | Euro 0,52 | 15.02.21                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest  | 1                              | 59,94 G                     | 59,99G                            | 60,23                           | 57,42        |
| 1            | Euro 0,71                 | Euro 0,48 | 15.02.21                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest   | 1                              | 41,1 G                      | 41,14G                            | 41,58                           | 37,62        |
| 10           | Euro 1                    | Euro 1    | 16.11.20                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS  | 1                              | 45,84 G                     | 45,88G                            | 46,34                           | 43,92        |
| 10           | Euro 0,11                 | Euro 0,1  | 16.11.20                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS  | 1                              | 30,31 G                     | 30,35G                            | 31,05                           | 30,24        |
| 10           | Euro 0,48                 | Euro 0,25 | 16.11.20                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I  | 1                              | 173,57 G                    | 173,35G                           | 176,21                          | 160,63       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe   | 1                              | 45,79 G                     | 46,1G                             | 46,32                           | 43,6         |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI   | 1                              | 141,3 G                     | 141,15G                           | 141,37                          | 137,57       |
| 10           | Euro 1                    | Euro 1    | 16.11.20                        |       | A0Q86B                 | DE000A0Q86B3 | Wachstum Defensiv   | 1                              | 123,47 G                    | 123,35G                           | 123,82                          | 120,89       |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds  | 1                              | 202,65 G                    | 202,21G                           | 204,83                          | 193,12       |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SD                 | DE000A0Q2SD8 | Earth Gold Fund UI  | 1                              |                             |                                   |                                 |              |
| 11           | Euro 2,19                 | Euro 0,77 | 15.12.20                        |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency  | 1                              | 89,49 G                     | 89,62G                            | 91,61                           | 87,59        |
| 11           | Euro 0,33                 | Euro 3,3  | 15.12.20                        |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizyklus   | 1                              | 99,55 G                     | 99,54G                            | 102,76                          | 95,13        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |  |   |                             |                                   |                                     |                  |
| 10           | Euro 1                          | Euro 0,52 | 16.11.20                       |       | A1T75R                 | DE000A1T75R4 | Universal-Investment-Gesellschaft mbH                  | 1   | 112,33 G                    | 111,91G                           | 113,35                              | 108,13           |
| 1            | Euro 1,38                       | Euro 1,38 | 15.07.20                       |       | A1H72N                 | DE000A1H72N5 | Oberbanscheidt Gl.Flexibel UI                          | 1   | 91,69 G                     | 91,77G                            | 91,77                               | 91,02            |
| 9            |                                 |           |                                |       | A2JF70                 | DE000A2JF709 | Lloyd Fonds-ASSETS Def. Opps                           | 1   | 133,57 G                    |                                   | 139,23                              | 129,75           |
| 1            | Euro 0,35                       | Euro 0,07 | 17.02.20                       |       | A2ATCU                 | DE000A2ATCU8 | B.A.U.M. Fair Future Fonds                             | 1   | 177,1 G                     | 176,61G                           | 186,47                              | 161,89           |
|              |                                 |           |                                |       |                        |              | Velten Strategie Deutschland                           |   |                             |                                   |                                     |                  |
| 1            | Euro 3,7                        | Euro 0,2  | 07.05.20                       |       | 603328                 | LU0124167924 | Universal-Investment-Luxembourg S.A.                   | 1   | 417,75 G                    | 417,87G                           | 421,5                               | 364,45           |
| 1            | Euro 0,43                       | Th.       |                                |       | 542188                 | LU0146485932 | FPM Funds-Stock.Germany All C.                         | 1   | 96,83 G                     | 96,16G                            | 99,07                               | 92,81            |
| 1            | Euro 2,3                        | Euro 0,1  | 07.05.20                       |       | A0HGEX                 | LU0232955988 | Berenberg Aktien Deutschland                           | 1   | 267,25 G                    | 264,85G                           | 294,2                               | 227,22           |
| 1            | Euro 3,9                        | Euro 0,2  | 07.05.20                       |       | A0DN1Q                 | LU0207947044 | FPM Fds-FPM Fds Ladon-Eur.Val.                         | 1   | 430,01 G                    | 429,26G                           | 463,16                              | 379,44           |
|              |                                 |           |                                |       |                        |              | FPM Funds-Stockp.Germ.Sm./M.C.                         |   |                             |                                   |                                     |                  |
| 8            | Th.                             | Th.       |                                |       | A0YDDD                 | LU0459291166 | von der Heydt Invest S.A.                              | 1   | 130,94 G                    | 130,48G                           | 142,47                              | 120,4            |
|              |                                 |           |                                |       |                        |              | Commod.Capit.-Global Mining Fd                         |   |                             |                                   |                                     |                  |
| 1            | Euro 1                          | Euro 2    | 22.03.21                       |       | A1CT88                 | LU0566786892 | VP Funds Solutions [Luxembourg] S.A.                   | 1   | 187,24 G                    | 187,3G                            | 189,34                              | 180,84           |
|              |                                 |           |                                |       |                        |              | Do RM Special Situat.Tot.Ret.                          |   |                             |                                   |                                     |                  |
| 9            | Th.                             | Euro 0,15 | 28.09.20                       |       | A1T756                 | DE000A1T7561 | Warburg Invest AG (KVG)                                | 1   | 227,82                      | 227,12G                           | 231,99                              | 214,88           |
| 8            | Euro 3,6                        | Euro 3,36 | 26.08.20                       |       | A0YAEJ                 | DE000A0YAEJ1 | WI Global Challenges Index-Fds                         | 1   | 116,19 G                    | 116,19G                           | 116,37                              | 114,16           |
|              |                                 |           |                                |       |                        |              | nordIX Renten plus                                     |   |                             |                                   |                                     |                  |
|              |                                 |           |                                |       |                        |              | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       | 02.01.18                       |       | A111ZF                 | DE000A111ZF1 | Dirk Müller Premium Aktien                             | 1   | 89,63 G                     | 89,93G                            | 95,34                               | 89,29            |
| 4            | Euro 0,5                        | Euro 0,1  | 25.06.20                       |       | 978480                 | DE0009784801 | G&W - EURO RENTENTREND - FONDS                         | 1   | 122,07 G                    | 122,02G                           | 122,24                              | 121,85           |
| 10           | Euro 0,45                       | Euro 0,35 | 11.11.20                       |       | 976528                 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS                            | 1   | 21,47 G                     | 21,44G                            | 21,96                               | 21,32            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                             | 1   | 78,26 G                     | 78,14G                            | 78,7                                | 76,67            |
| 7            | Th.                             | Th.       | 02.01.18                       |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds                         | 1   | 21,76 G                     | 21,73G                            | 21,84                               | 20,61            |
| 7            | Th.                             | Th.       | 02.01.18                       |       | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS                                 | 1   | 27,51 G                     | 27,51G                            | 27,51                               | 26,83            |
| 7            | Euro 0,15                       | Euro 0,05 | 07.10.20                       |       | 976544                 | DE0009765446 | G&W - HDAX - TRENDFONDS                                | 1   | 45,71 G                     | 45,75G                            | 48,83                               | 45               |
| 10           | Euro 0,6                        | Euro 0,15 | 11.11.20                       |       | 678038                 | DE0006780380 | G&W - TREND ALLOCATION - FONDS                         | 1   | 162,55 G                    | 160,89G                           | 174,16                              | 155,58           |

# Ausschüttungskalender Fonds

| Emittent   | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008471467 | 847146                 | Allianz Global Equity Dividend Inhaber-Anteile A (EUR)      | 0,52947      | 01.03.21           |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008475054 | 847505                 | Allianz Internat.Rentenfonds Inhaber-Anteile A (EUR)        | 0,45082      | 01.03.21           |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008475062 | 847506                 | All.Vermögensb.Deutschland Inhaber-Anteile A (EUR)          | 0,93964      | 01.03.21           |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008475096 | 847509                 | Allianz Rohstofffonds Inhaber-Anteile A (EUR)               | 0,21923      | 01.03.21           |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008476011 | 847601                 | Allianz Fonds Schweiz Inhaber-Anteile A (EUR)               | 2,67911      | 01.03.21           |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008476037 | 847603                 | Allianz Europazins Inhaber-Anteile A (EUR)                  | 0,59273      | 01.03.21           |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008476250 | 847625                 | Kapital Plus Inhaber-Anteile A (EUR)                        | 0,097        | 01.03.21           |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008476276 | 847627                 | Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR)      | 0,12608      | 01.03.21           |
| Allianz Global Investors GmbH                        | OJ2TIQSVQND4IZYYK658 | DE0008481813 | 848181                 | Allianz Vermögensb. Europa Inhaber-Anteile A (EUR)          | 0,39813      | 01.03.21           |
| Ampega Investment GmbH                               | 5299004LHMISF547CM64 | DE0008481052 | 848105                 | Ampega Rendite Rentenfonds Inhaber-Anteile                  | 0,1          | 09.03.21           |
| Ampega Investment GmbH                               | 5299004LHMISF547CM64 | DE0008481086 | 848108                 | Ampega Global Rentenfonds Inhaber-Anteile                   | 0,1          | 09.03.21           |
| Ampega Investment GmbH                               | 5299004LHMISF547CM64 | DE0008481144 | 848114                 | Ampega Reserve Rentenfonds Inhaber-Anteile P (a)            | 0,1          | 09.03.21           |
| AXA Investment Managers Deutschland GmbH             | 2138008Q2ZUL58MR3R34 | DE0008471327 | 847132                 | AXA Renten Euro Inhaber-Anteile                             | 0,29         | 10.03.21           |
| AXA Investment Managers Deutschland GmbH             | 2138008Q2ZUL58MR3R34 | DE0008471376 | 847137                 | AXA Welt Inhaber-Anteile                                    | 0,6          | 10.03.21           |
| AXA Investment Managers Deutschland GmbH             | 2138008Q2ZUL58MR3R34 | DE0009775643 | 977564                 | AXA Europa Inhaber-Anteile                                  | 0,78         | 10.03.21           |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87 | DE0009773010 | 977301                 | DWS Emerging Markets Typ O Inhaber-Anteile ND               | 0,07         | 05.03.21           |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87 | DE0008474057 | 847405                 | Basler-Aktienfonds DWS Inhaber-Anteile                      | 0,21         | 05.03.21           |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87 | DE0008474065 | 847406                 | Basler-Rentenfonds DWS Inhaber-Anteile                      | 0,36         | 05.03.21           |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87 | DE0008474149 | 847414                 | DWS Artificial Intelligence Inhaber-Anteile ND              | 0,05         | 05.03.21           |
| DWS Investment GmbH                                  | 549300K0BHJ9BX9J8J87 | DE0008474297 | 847429                 | Basler-International DWS Inhaber-Anteile                    | 0,61         | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0145634662 | 551449                 | DWS Inv.-European Eq.High Con. Inhaber-Anteile LD o.N.      | 0,05         | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0145652300 | 551813                 | DWS Inv.-Euro-Gov Bonds Inhaber-Anteile LD o.N.             | 2,31         | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0145656475 | 551874                 | DWS Inv.-ESG Euro Bds (Short) Inhaber-Anteile LD o.N.       | 0,75         | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0145647052 | 552517                 | DWS Inv.-Top Euroland Inhaber-Anteile LD o.N.               | 0,05         | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0145648456 | 552522                 | DWS Invest-Top Asia Inhaber-Anteile LD o.N.                 | 0,73         | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0003549028 | 971050                 | DWS Eurorenta Inhaber-Anteile o.N.                          | 0,36         | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0041580167 | 972167                 | DWS USD Floating Rate Notes Inhaber-Anteile USD LD o.N.     | 1,6          | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0210302013 | A0DP7Q                 | DWS Inv.-Glob.Emerg.Mkts.Eqts. Inhaber-Anteile LD o.N.      | 0,49         | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0225880524 | A0F426                 | DWS ESG Euro Money Market Fund Inhaber-Anteile o.N.         | 0,05         | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0236146857 | A0HMB6                 | DWS Inv.-European Small Cap Inhaber-Anteile LD o.N.         | 0,05         | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0507269834 | DWS00B                 | DWS Inv.-Emerg.Mkts Corporates Inhaber-Anteile LDH o.N.     | 3,1          | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0616839766 | DWS04F                 | DWS Inv.-Euro High Yield Corp. Inhaber-Anteile LD o.N.      | 3,42         | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0363465583 | DWS0SH                 | DWS Invest - Africa Inhaber-Anteile LD o.N.                 | 0,19         | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0363470070 | DWS0TM                 | DWS Inv.-Global Agribusiness Inhaber-Anteile LD o.N.        | 0,74         | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0507266061 | DWS0ZE                 | DWS.Inv.-Top Dividend Inhaber-Anteile LD o.N.               | 4,76         | 05.03.21           |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | LU0599946976 | DWSK01                 | DWS Concept Kaldemorgen Inhaber-Anteile LD o.N.             | 0,56         | 05.03.21           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000646799 | A0J36T                 | Erste Responsible Stock Global Inh.-Ant. EUR R01 T EUR o.N. | 2,5988       | 25.02.21           |
| Erste Asset Management GmbH                          | 52990086YE3BU6UKPL70 | AT0000A01GL7 | A0J36V                 | Erste Responsible Stock Global Inh.-Ant.EUR R01A EUR o.N.   | 5            | 25.02.21           |
| ETHENEA Independent Investors S.A                    | 529900E235XZSGWI7P27 | LU0136412771 | 764930                 | Ethna-AKTIV Inhaber-Anteile A o.N.                          | 0,1          | 07.04.21           |
| FINEXIS S.A.   | 529900YRNNHIGKX0C10  | LU0974225590 | A1W5T2                 | Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N.  | 2,2          | 23.03.21           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0009766212 | 976621                 | HANSAdefensive Inhaber-Anteile                              | 0,15         | 01.03.21           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0009766238 | 976623                 | HANSAertrag Inhaber-Anteile                                 | 0,35         | 01.03.21           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0008479015 | 847901                 | HANSArenta Inhaber-Anteile                                  | 0,35         | 01.03.21           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0008479023 | 847902                 | HANSAsecur Inhaber-Anteile                                  | 0,25         | 01.03.21           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0008479080 | 847908                 | HANSainternational Inhaber-Anteile Class A                  | 0,35         | 01.03.21           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0008479098 | 847909                 | HANSAzins Inhaber-Anteile                                   | 0,1          | 01.03.21           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SI18DFVTEMPX63 | DE0008479155 | 847915                 | HANSAeuropa Inhaber-Anteile Class A                         | 1            | 01.03.21           |
| IPConcept [Luxemburg] S.A.                           | 529900X2YIFA3JTG4580 | LU0254565053 | A0JMLV                 | PRIMA FCP - Global Challenges Inhaber-Anteile A o.N.        | 2,98         | 22.03.21           |
| IPConcept [Luxemburg] S.A.                           | 529900X2YIFA3JTG4580 | LU0254565566 | A0JMLW                 | PRIMA FCP - Global Challenges Inhaber-Anteile G o.N.        | 3,16         | 22.03.21           |
| LBBW Asset Management Investmentgesellschaft mbH     | 529900MKHLQSC4Y4BU94 | DE0009766832 | 976683                 | LBBW Geldmarktfonds Inhaber-Anteile R                       | 0,03         | 16.03.21           |
| LBBW Asset Management Investmentgesellschaft mbH     | 529900MKHLQSC4Y4BU94 | DE0009766881 | 976688                 | LBBW Multi Global Inhaber-Anteile R                         | 0,4          | 16.03.21           |
| LBBW Asset Management Investmentgesellschaft mbH     | 529900MKHLQSC4Y4BU94 | DE0009766964 | 976696                 | LBBW Renten Euro Flex Inhaber-Anteile                       | 0,01         | 16.03.21           |

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

# Ausschüttungskalender Fonds

| Emittent   | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780221 | 978022                 | LBBW Aktien Europa Inhaber-Anteile                           | 0,06         | 16.03.21           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0009780411 | 978041                 | LBBW Dividenden Strat.Euroland Inhaber-Anteile R             | 1,2          | 16.03.21           |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94 | DE0008484650 | 848465                 | LBBW Aktien Deutschland Inhaber-Anteile                      | 0,82         | 16.03.21           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.     | 549300O2MVAMFR6BH208 | AT0000859525 | 971029                 | Raiffeisen-Global-Aktien Inh.-Ant.(R) A Stückorder o.N.      | 3,5          | 15.03.21           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.     | 549300O2MVAMFR6BH208 | AT0000936513 | 973205                 | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.   | 2,5          | 01.04.21           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.     | 549300O2MVAMFR6BH208 | AT0000859541 | 602245                 | Raiffeisen-Euro-ShortTerm-Rent Inh.-Ant.RA (Stückorder) o.N. | 0,62         | 15.03.21           |
| VP Funds Solutions [Luxembourg] S.A.             | 5493004X2QB08ZUK6V68 | LU0566786892 | A1CT88                 | Do RM Special Situat.Tot.Ret. Inhaber-Anteile A EUR o.N.     | 2            | 22.03.21           |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |   |      |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 130,826                    | 1          | 0,05  | 0,05 | 20.05.20                                    |                               | 03.98  | 554550                              | DE0005545503 | 1&1 Drillisch AG, (Glob.)                                 | 1   | 25,44 G                     | 25,54G                            | 26,88                               | 19               |
| Euro 179,572                    | 1          | 2,1   | 0    |   |                               | 09.06  | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                   | 1   | 22,88 G                     | 23,2G                             | 23,3                                | 18,3             |
| Euro 200,416                    | 1          | 3   | 0    | 12.05.21*                                   |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)  | 1   | 281,8                       | 278,6G-66,8                       | 300,4                               | 263,1            |
| Euro 18,51                      | 1          | 0   | 0    |   |                               |  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)                              | 1   | 0,41 G                      | 0,384G                            | 2,4                                 | 0,37             |
| Euro 71,064                     | 1          | 0   | 0    |   |                               | 06.03  | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                             | 1   | 12,4 G                      | 12,26G                            | 12,64                               | 11,88            |
| Euro 50,497                     | 1          | 0   | 0    |   |                               |  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                       | 1   | 9,25 G                      | 9,08G                             | 9,92                                | 7                |
| Euro 112,927                    | 1          | 0   | 0    |   |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1   | 18,2 G                      | 18,18G                            | 19,88                               | 14,19            |
| Euro 21,195                     | 1          | 0,04  | 0,04 | 26.06.20                                    |                               | 06.06  | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                 | 1   | 2,92 G                      | 2,92G                             | 3                                   | 2,86             |
| Euro 177,793                    | 1          | 0,53  | 0,53 | 06.05.21*                                   |                               |  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                           | 1   | 14,08 G                     | 14,12G                            | 14,7                                | 13,26            |
| Euro 5,718                      | 1          | 4,66  | 0    |   |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                  | 1   | 123,8 G                     | 126,6G                            | 137                                 | 110              |
| Euro 2,862                      | 1          | 0   | 0    |   |                               |  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                            | 1   | 4,02 G                      | 4,04G                             | 4,42                                | 3,92             |
| Euro 7,953                      | 1          | 1,67  | 2,55 | 30.04.21*                                   |                               | 06.06  | 510440                              | DE0005104400 | ATOSS Software AG, (Glob.)                                | 1   | 163,5 G                     | 160G                              | 197                                 | 145              |
| Euro 15,25                      | 1          | 0,2   | 0    |   |                               |  | A2DAM0                              | DE000A2DAM03 | Aumann AG, (Glob.)  | 1   | 14,34 G                     | 14,38G                            | 16,46                               | 11,5             |
| Euro 115,089                    | 10         | 1,25  | 1,3  | 12.02.21                                    |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                       | 1   | 65,8 G                      | 66,82G                            | 73,48                               | 62,96            |
| Euro 207,494                    | 1          |   | 0    |   |                               |  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                   | 1   | 49,49 G                     | 50,8G                             | 55                                  | 43,33            |
| Euro 13,3                       | 4          | 0   | 0    |   |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                  | 1   | 4,36 G                      | 4,42G                             | 4,48                                | 3,54             |
| Euro 80,301                     | 1          | 0,1   | 0    |   |                               |  | 516810                              | DE0005168108 | Bauer AG, (Glob.)   | 1   | 11,88 G                     | 11,52G                            | 13,8                                | 10,5             |
| Euro 602,517                    | 1          | 1,9   | 2,5  | 12.05.21*                                   |                               | 06.06  | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                      | 1   | 82,53                       | 82G                               | 88,25                               | 68,53            |
| Euro 55,605                     | 1          | 1,92  | 2,52 | 12.05.21*                                   |                               | 06.06  | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 65,45 G                     | 65,15G                            | 67,55                               | 51,45            |
| Euro 87,132                     | 1          | 0,9   | 0,95 | 29.07.20                                    |                               |  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                            | 1   | 35,5 G                      | 35,4G                             | 36,35                               | 30,9             |
| Euro 42                         | 1          | 1,35  | 1,2  | 15.06.21*                                   |                               | 06.06  | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                       | 1   | 163,5 G                     | 160,4G                            | 182,8                               | 153,9            |
| Euro 252                        | 1          | 0,7   | 0,7  | 01.04.21*                                   |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                    | 1   | 88,62 G                     | 88,8G-8,8                         | 95,22                               | 82,82            |
| Euro 24,96                      | 1          | 0,13  | 0,28 | 11.05.21*                                   |                               | 06.06  | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                              | 1   | 5,66 G                      | 5,76G                             | 5,92                                | 5,54             |
| Euro 10,143                     | 10         | 1,6   | 0,15 | 01.03.21                                    |                               |  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                     | 1   | 46,25 G                     | 45,6G                             | 54                                  | 37,6             |
| Euro 8,1                        | 1          | 3   | 0    |   |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)           | 1   | 24,8 G                      | 25,4G                             | 27,4                                | 21               |
| Euro 132,627                    | 1          | 1,88  | 0,12 | 15.04.21*                                   |                               | 06.04  | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                     | 1   | 30,4                        | 30,62G                            | 32,8                                | 25,92            |
| Euro 19,786                     | 1          | 0   | 0    |   |                               | 06.98  | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                       | 1   | 29,8 G                      | 29,4G                             | 32                                  | 28,4             |
| Euro 19,786                     | 1          | 0,04  | 0,04 | 11.05.20                                    |                               | 06.98  | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 30,1 G                      | 29,8G                             | 30,9                                | 27,4             |
| Euro 5                          | 1          | 0   | 0    |   |                               |  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                 | 1   | 51,9 G                      | 50,9G                             | 77,9                                | 45,1             |
| Euro 92                         | 7          | 0,06  | 0    |   |                               | 12.05  | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                | 1   | 5,32 G                      | 5,35G                             | 6,2                                 | 5,06             |
| Euro 154,5                      | 1          | 1,2   | 1,25 | 11.06.20                                    |                               |  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                      | 1   | 70,6 G                      | 70,58G                            | 71,02                               | 63,62            |
| Euro 38,548                     | 1          | 0,75  | 0,5  | 29.06.21*                                   |                               |  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 52,05 G                     | 51,75G                            | 56,55                               | 43,1             |
| Euro 89,441                     | 10         | 0,55  | 0,65 | 07.08.20                                    |                               | 09.02  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                            | 1   | 128,3 G                     | 129,4G-31,7                       | 138,9                               | 108,3            |
| Euro 911,999                    | 10         | 0   | 0    |   |                               | 06.00  | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1   | 4,9 G                       | 4,8G                              | 5,84                                | 4,8              |
| Euro 6,846                      | 10         | 0   | 0    |   |                               | 06.00  | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 5,05 G                      | 5,1G                              | 6,1                                 | 5,05             |
| Euro 4,232                      | 1          | 0   | 0    |   |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                     | 1   | 3 G                         | 3G                                | 3,16                                | 2,64             |
| Euro 19,279                     | 1          | 2,3   | 2    | 09.06.21*                                   |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                         | 1   | 116 G                       | 115,6G                            | 122                                 | 91,8             |
| Euro 1.252,358                  | 1          | 0,2   | 0    |   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                   | 1   | 5,28                        | 5,3-5,2                           | 5,89                                | 5,1              |
| Euro 3,423                      | 1          |   |      |   |                               |  | A2QDNX                              | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.)                    | 1   | 81,4 G                      | 78G                               | 98,4                                | 65,2             |
| Euro 53,735                     | 1          |   |      |   |                               |  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                  | 1   | 72,1 G                      | 72,2G                             | 84,3                                | 65,3             |
| Euro 193,2                      | 1          | 1,3   | 1,2  | 16.04.21*                                   |                               |  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                      | 1   | 53,24 G                     | 53,88G                            | 63                                  | 50,6             |
| Euro 87,25                      | 3          | 0,15  | 0,3  | 15.07.20                                    |                               | 11.09  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                  | 1   | 10,4 G                      | 10,76G                            | 13,92                               | 10,4             |
| Euro 96                         | 1          | 0,62  | 0    |   |                               |  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                        | 1   | 51,05 G                     | 50,3G                             | 58,65                               | 47,76            |
| Euro 3.069,672                  | 1          | 1,35  | 0,9  | 31.03.21*                                   |                               | 06.04  | 710000                              | DE0007100000 | Daimler AG, (Glob.)                                       | 1   | 71,29                       | 71,15G-1,2-1,27-1,1-2,4           | 74,39                               | 55,47            |
| Euro 249,017                    | 1          | 0   | 0    |   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                 | 1   | 109,9                       | 108,85G                           | 146,2                               | 101,35           |
| Euro 12,463                     | 1          | 0   | 0    |   |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                      | 1   | 9,08 G                      | 8,8G-9,2                          | 9,2                                 | 5,7              |
| Euro 53,84                      | 1          | 0,77  | 0,8  | 18.06.20                                    |                               |  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                            | 1   | 62,4 G                      | 60,64G                            | 66,6                                | 55               |
| Euro 53,387                     | 10         | 1,5   | 0,8  | 26.02.21                                    |                               |  | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.)                           | 1   | 34,3 G                      | 34,6G                             | 39,25                               | 33,25            |
| Euro 190                        | 1          | 2,7   | 2,9  | 20.05.20                                    |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                | 1   | 136,75 G                    | 135,95G                           | 140,9                               | 131,45           |
| Euro 61,784                     | 1          | 1,5   | 0    |   |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                             | 1   | 16,81                       | 17,87G                            | 18,88                               | 16,19            |
| Euro 1.469,013                  | 1          | 0,8   | 0    |   |                               | 06.05  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)               | 1   | 11,03                       | 11,025-0,62-0,685-0,965           | 15,53                               | 9,49             |
| Euro 380,376                    | 1          | 1   | 0    |   |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                       | 1   | 9,46 G                      | 9,6G                              | 9,6                                 | 7,92             |
| Euro 359,844                    | 1          | 0,03  | 0,9  | 08.06.20                                    |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                               | 1   | 40,65                       | 40,47G                            | 43,53                               | 38,26            |
| Euro 308,978                    | 1          | 0   | 0    | 29.04.21*                                   |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)   | 1   | 6,17 G                      | 6,165G                            | 6,51                                | 5,07             |
| Euro 80,587                     | 1          | 0,15  | 0,2  | 25.03.21                                    |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                     | 1   | 15,98 G                     | (exD)-14,96G-4,94                 | 16,26                               | 13,42            |
| Euro 204,927                    | 1          | 1,03  | 1,03 | 18.05.20                                    |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                      | 1   | 41,9 G                      | 42,05G                            | 42,05                               | 41               |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | letzte  |             |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 6,063                      | 10         | 0,8   | 0,5         | 24.03.21                                    |                               |  | 515710                              | DE0005157101 | Dr. Hönle AG, (Glob.)                                     | 1   | 48,1 G                      | 47,8G                             | 57                                  | 44,5             |
| Euro 28,57                      | 1          | <b>0,13</b> *   | 0,13        | <b>07.05.21*</b>                            |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                         | 1   | 63,8 G                      | 63,2G                             | 68,6                                | 59               |
| Euro 177,157                    | 1          | <b>0,3</b> *  | 0,8         | <b>07.05.21*</b>                            |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)  | 1   | 34 G                        | 34,04G                            | 36,7                                | 32,38            |
| Euro 200                        | 1          | 1,37  | 1,67        | 19.11.20                                    |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                        | 1   | 36,49                       | 37,075G                           | 37,85                               | 32,16            |
| Euro 22,735                     | 10         | 0,1   | 0,1         | 19.05.20                                    |                               | 03.02  | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                               | 1   | 3,02 G                      | 3,02G                             | 3,02                                | 2,14             |
| Euro 63,36                      | 1          | 0   | 0           |   |                               |  | 785602                              | DE0007856023 | ElringKlingler AG, (Glob.)                                | 1   | 13,54 G                     | 13,18G                            | 16,7                                | 12,9             |
| Euro 138,437                    | 1          | 0,07  | 0,08        | 14.05.20                                    |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                       | 1   | 16,46                       | 16,3G-5,44                        | 25,05                               | 15,44            |
| Euro 100                        | 1          | 1   | 1           | 08.07.20                                    |                               |  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                | 1   | 24,4 G                      | 24,5G                             | 27,4                                | 21,6             |
| Euro 32,434                     | 1          | 0   | 0           |   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1   | 2,74 -T                     | 2,68-T                            | 3,2                                 | 1,24             |
| Euro 78,075                     | 1          |   |             |   |                               |  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                         | 1   | 0,01 G                      | 0,005G                            |                                     | 0,03             |
| Euro 6,76                       | 1          | 1,5   | 1,5         | 11.06.20                                    |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                          | 1   | 33 G                        | 33G                               | 34,8                                | 28               |
| Euro 6,708                      | 1          | 1,5   | 1,5         | 11.06.20                                    |                               |  | 570653                              | DE0005706535 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 25,8 G                      | 26,2G                             | 27,6                                | 24,8             |
| Euro 20,182                     | 1          | 0   | 0           |   |                               |  | A1K030                              | DE000A1K0300 | euromicron AG, (Glob.)                                    | 1   | 0,02 G                      | 0,023G                            | 0,03                                | 0,01             |
| Euro 466                        | 1          | 1,15  | 1,15        | 28.05.20                                    |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                             | 1   | 29,54                       | 29,72G                            | 30,15                               | 26,31            |
| Euro 162,381                    | 1          | 0   | 0           |   |                               | 06.06  | 566480                              | DE0005664809 | Evotec SE, (Glob.)  | 1   | 30,49 G                     | 29,45G                            | 37,1                                | 28,41            |
| Euro 6,2                        | 1          |   |             |   |                               |  | A2QEFA                              | DE000A2QEFA1 | fashionette AG, (Glob.)                                   | 1   | 29,15 G                     | 29,25G                            | 39,3                                | 27,05            |
| Euro 27,273                     | 1          | 0   | 0           |   |                               |  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                  | 1   | 78,6 G                      | 78,5G                             | 93,3                                | 63,6             |
| Euro 924,687                    | 1          | 2   | 0           |   |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)   | 1   | 48,88 G                     | 50,05G-49,98                      | 56,05                               | 42,96            |
| Euro 128,061                    | 1          | 1,65  | 0,04        | 28.05.20                                    |                               |  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                       | 1   | 20,1                        | 20,05G-19,955                     | 20,49                               | 17,19            |
| Euro 292,877                    | 1          | 1,17  | 1,2         | 28.08.20                                    |                               | 06.06  | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)             | 1   | 61,56 G                     | 61,38G-2,14                       | 70,5                                | 55,94            |
| Euro 452,252                    | 1          | 0,8   | 0,84        | 31.08.20                                    |                               | 06.06  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                          | 1   | 36,02 G                     | 36,29G-6,07-6                     | 40,16                               | 33,58            |
| Euro 20                         | 1          |   |             |   |                               |  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                       | 1   |                             | 47,28-7,48                        | 47,48                               | 47,28            |
| Euro 69,5                       | 1          | <b>0,98</b> *   | 0,96        | <b>04.05.21*</b>                            |                               | 03.08  | 579040                              | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                | 1   | 33,3 G                      | 33,4G                             | 38,25                               | 33,3             |
| Euro 69,5                       | 1          | <b>0,99</b> *   | 0,97        | <b>04.05.21*</b>                            |                               | 03.08  | 579043                              | DE0005790430 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 40,24 G                     | 40,66G-0,52-0,6                   | 49,42                               | 40,24            |
| Euro 33,75                      | 1          | 0,1<br>0,2  | 0           |   |                               | 12.03  | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                             | 1   | 5,25 G                      | 5,45G                             | 6,2                                 | 4,6              |
| Euro 520,376                    | 1          | <b>0,85</b> *   | 0,85        | <b>30.04.21*</b>                            |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                     | 1   | 34,04 G                     | 34,79G                            | 34,79                               | 28,4             |
| Euro 31,4                       | 12         | 1,15  | 1,2         | 25.06.20                                    |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerrheimer AG, (Glob.)                                    | 1   | 83,9 G                      | 83,9G                             | 95,75                               | 83,2             |
| Euro 10,839                     | 1          | 0,9   | 0,23        | 19.06.20                                    |                               |  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)   | 1   | 23,2 G                      | 22,7G                             | 23,3                                | 18,5             |
| Euro 26,326                     | 1          | 0,3   | 0,2         | 25.06.20                                    |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                              | 1   | 14,64 G                     | 15,3G                             | 16,54                               | 11,9             |
| Euro 132,456                    | 1          | 0   | 0           |   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                       | 1   | 0,32 G                      | 0,306G                            | 0,36                                | 0,28             |
| Euro 38,729                     | 1          | 0,75  | 0           |   |                               | 06.04  | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 22,8 G                      | 22,6G                             | 25,7                                | 19,75            |
| Euro 46,496                     | 1          | 0,8   | 0,23        | 07.08.20                                    |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)  | 1   | 33,82 G                     | 33,8G                             | 41,38                               | 27,28            |
| Euro 56,677                     | 1          | 1,4   | 1,4         | 23.06.20                                    |                               |  | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                | 1   | 96,5 G                      | 96,5G                             | 103                                 | 96,5             |
| Euro 95,156                     | 1          | 0   | 0           |   |                               |  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                              | 1   | 5,53 G                      | 5,46G                             | 6,15                                | 5,28             |
| Euro 80,58                      | 1          | <b>0,14</b> *   |             | <b>29.04.21*</b>                            |                               |  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                                | 1   | 9 G                         | 8,981G                            | 9,16                                | 8,73             |
| Euro 71,7                       | 1          | 0,8   | 0,21        | 21.08.20                                    |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                  | 1   | 21,35                       | 19,54G-9,7                        | 22,05                               | 17,78            |
| Euro 175,76                     | 1          | <b>3,5</b> *  | 1,1         | <b>28.05.21*</b>                            |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                   | 1   | 132,2 G                     | 121,4G-5,8                        | 147,4                               | 91,5             |
| Euro 13,709                     | 1          | 1,3   | 1,3<br>0,45 | 21.08.20                                    |                               | 06.99  | 604270                              | DE0006042708 | Hawesko Holding AG, (Glob.)                               | 1   | 42,9 G                      | 43,8G                             | 45,9                                | 42,4             |
| Euro 595,249                    | 1          | <b>2,2</b> *  | 0,6         | <b>06.05.21*</b>                            |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                              | 1   | 74,48                       | 74,16G                            | 75,02                               | 60,3             |
| Euro 779,467                    | 4          | 0   | 0           |   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1   | 1,14                        | 1,1100000000000001                | 1,51                                | 0,78             |
| Euro 222,222                    | 6          | 1,05<br>2,3   | 0           |   |                               |  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                            | 1   | 47,02 G                     | 46,3G                             | 55,3                                | 46,3             |
| Euro 173,864                    | 1          | 0   | 0           |   |                               |  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                    | 1   | 65,15                       | 63,75G                            | 76,6                                | 54,65            |
| Euro 4                          | 1          | 1,3   | 1,85        | 06.07.20                                    |                               |  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                            | 1   | 52,4 -T                     | 53,2-T                            | 54,8                                | 40,5             |
| Euro 259,796                    | 1          | <b>1,83</b> *   | 1,83        | <b>16.04.21*</b>                            | <b>034</b>                    | 09.02  | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1   | 83,05 G                     | 81,55G                            | 83,05                               | 74,2             |
| Euro 105                        | 1          |   |             |   |                               |  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                      | 1   | 12,6 G                      | 12,57G                            | 15,78                               | 12,45            |
| Euro 180,856                    | 1          | 4,98  | 5,8         | 29.04.20                                    |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                      | 1   | 72,9                        | 73,1G-1,95                        | 87,95                               | 71,4             |
| Euro 15,688                     | 1          | <b>1,01</b> *   | 1,01        | <b>06.05.21*</b>                            |                               |  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                   | 1   | 46,5 G                      | 46,8G                             | 46,8                                | 40,6             |
| Euro 29,05                      | 1          | 0   | 0           |   |                               |  | A14KEB                              | DE000A14KEB5 | home24 SE, (Glob.)  | 1   | 20,06 G                     | 19,818G                           | 26,57                               | 15,3             |
| Euro 95,421                     | 3          | 0,68  | 0,68        | 10.07.20                                    |                               | 05.07  | 608440                              | DE0006084403 | HORNBACH Baumarkt AG, (Glob.)                             | 1   | 34,2 G                      | 34G                               | 36,3                                | 32,9             |
| Euro 48                         | 3          | 1,5   | 1,5         | 13.07.20                                    |                               | 05.07  | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                   | 1   | 78,8 G                      | 78,7G                             | 85,5                                | 73,9             |
| Euro 70,4                       | 1          | 2,7   | 0,04        | 28.05.20                                    |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                     | 1   | 34,08 G                     | 34,46G                            | 36,33                               | 25,84            |
| Euro 6,493                      | 1          | 0   | 0           |   |                               |  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                      | 1   | 438,5 -T                    | 433,5-T                           | 611                                 | 432,5            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |  |      |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 63,571                     | 1          | 1,5  | 0,8  | 14.08.20                                    |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)  | 1   | 36,55 G                     | 36,55G                            | 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   | 34,55                       | 34,205G-4,63-4,505-3,795-3,96     | 36,56                               | 31,22            |
| Euro 46,988                     | 1          | 0  | 0    |   |                               |  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.)  | 1   | 23,3 G                      | 23,15G                            | 24,8                                | 20,35            |
| Euro 21,914                     | 10         | 0,15   | 0,18 | 07.04.20                                    |                               |  | 548810                              | DE0005488100 | ISRA VISION AG, (Glob.)  | 1   | 47,5 G                      | 47,4G                             | 47,96                               | 46,84            |
| Euro 148,819                    | 1          | 0,35   | 0,13 | 10.08.20                                    |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)   | 1   | 27,68 G                     | 27,6G-7,64                        | 30,02                               | 23,62            |
| Euro 14,9                       | 1          | 1,1  | 0    |   |                               |  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)   | 1   | 49,45 G                     | 50,5G                             | 53,4                                | 40,75            |
| Euro 48                         | 1          | 0,5  | 0,48 | 28.08.20                                    |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1   | 33,78 G                     | 34,5G                             | 40,88                               | 33,78            |
| Euro 131,199                    | 1          | 1,2  | 0,04 | 17.07.20                                    |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)   | 1   | 75,34 G                     | 77,46G-9,84                       | 79,84                               | 69,86            |
| Euro 249,375                    | 1          | 0,3  | 0    |   |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)  | 1   | 9,66 G                      | 9,7G-9,655                        | 9,86                                | 7,25             |
| Euro 10,377                     | 1          |  |      |   |                               |  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.)                           | 1   | 66,7 G                      | 67G                               | 71                                  | 63,2             |
| Euro 161,2                      | 1          | 1,75   | 1,8  | 01.07.20                                    |                               |  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)   | 1   | 103,16 G                    | 101,02G                           | 116,44                              | 101,02           |
| Euro 42,964                     | 1          | 1  | 0    |   |                               | 09.20  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)   | 1   | 24,82 G                     | 24,82G                            | 27,16                               | 23,32            |
| Euro 40                         | 1          | 1,7  | 0,75 | 19.05.20                                    |                               |  | 633500                              | DE0006335003 | KRONES AG, (Glob.)   | 1   | 67,75 G                     | 67,55G-6,45                       | 77,2                                | 65,55            |
| Euro 103,416                    | 1          | 0,3  | 0,15 | 22.06.20                                    |                               | 06.06  | 620440                              | DE0006204407 | KUKA AG, (Glob.)   | 1   | 37,8 G                      | 37,9G-7,9                         | 37,9                                | 35,9             |
| Euro 87,448                     | 1          | 0,9  | 0,95 | 28.08.20                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)  | 1   | 62,12 G                     | 63,06G                            | 66,1                                | 59,66            |
| Euro 72,096                     | 1          | 3,04   | 3,53 | 30.05.19                                    |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)   | 1   | 114,38 G                    | 113,52G                           | 127,5                               | 111,34           |
| Euro 30                         | 1          | <b>1,05</b> *  | 0,55 | <b>02.06.21*</b>                            |                               | 06.98  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)   | 1   | 43,4 G                      | 44,5G                             | 45,2                                | 41,8             |
| Euro 32,669                     | 1          | 0  | 0    |   |                               |  | 540888                              | DE0005408884 | LEONI AG, (Glob.)  | 1   | 11,45 G                     | 11,26G-1,07                       | 14,98                               | 6,64             |
| Euro 24,497                     | 1          | 0  | 0,1  | 05.06.20                                    |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)   | 1   | 24,05                       | 23,9G                             | 32,75                               | 23,75            |
| Euro 17,5                       | 1          | 0,3  | 0    |   |                               |  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)  | 1   | 11,8                        | 11,05G                            | 11,8                                | 8,78             |
| Euro 7,744                      | 1          | 0  | 0    |   |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 46,4 G                      | 45,6G                             | 55,6                                | 34,5             |
| Euro 52,425                     | 1          | 0  | 0    |   |                               | 06.06  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG   | 1   | 4,06 G                      | 4G                                | 4,36                                | 3,76             |
| Euro 24,563                     | 1          | 0  | 0    |   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)   | 1   | 3,77 G                      | 3,79G                             | 4,95                                | 3,58             |
| Euro 48,418                     | 4          | 0,69   | 0,69 | 25.11.20                                    |                               |  | 660500                              | DE0006605009 | MEDION AG, (Glob.)   | 1   | 14,8 G                      | 15G                               | 15,6                                | 14,8             |
| Euro 16,085                     | 1          | 0  | 0    |   |                               |  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)   | 1   | 36 G                        | 35,2G                             | 40                                  | 34,9             |
| Euro 168,015                    | 1          | <b>1,4</b> *   | 1,3  | <b>23.04.21*</b>                            |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)  | 1   | 143,75 G                    | 143,5G-4,15                       | 149,3                               | 127,15           |
| Euro 360,122                    | 10         | 0,7  | 0,7  | 22.02.21                                    |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)  | 1   | 9,22 G                      | 9,208G                            | 10,55                               | 9,05             |
| Euro 2,976                      | 10         | 0,7  | 0,7  | 22.02.21                                    |                               |  | BFB002                              | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                                    | 1   | 10,9 G                      | 10,9G                             | 12,7                                | 10,55            |
| Euro 109,335                    | 1          | 0,2  | 0,21 | 26.06.20                                    |                               | 09.06  | 656990                              | DE0006569908 | MLP SE, (Glob.)  | 1   | 6,93 G                      | 6,97G                             | 7,22                                | 5,38             |
| Euro 32,89                      | 1          | 0  | 0    |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)  | 1   | 75,8                        | 75,52G-3,62                       | 101,05                              | 73,62            |
| Euro 35,248                     | 1          | <b>0</b>   | 0    | <b>22.04.21*</b>                            |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1   | 2,56 G                      | 2,46G                             | 2,9                                 | 1,86             |
| Euro 53,332                     | 1          | <b>1,25</b> *  | 0,04 | <b>21.04.21*</b>                            |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)   | 1   | 192,9 G                     | 195G                              | 218,5                               | 188,5            |
| Euro 587,725                    | 1          | <b>9,8</b> *   | 9,8  | <b>28.04.21*</b>                            | <b>024</b>                    | 06.06  | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1   | 259,3                       | 260G-58,1-61                      | 265,7                               | 220,9            |
| Euro 168,721                    | 10         | 0,9  | 0,95 | 15.03.21                                    |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)  | 1   | 26,4 G                      | 26,6G                             | 27,6                                | 24,8             |
| Euro 115,5                      | 1          | 0,81   | 0,28 | 22.06.20                                    |                               | 03.99  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)   | 1   | 56,8 G                      | 54,65G                            | 60,9                                | 51,3             |
| Euro 5,62                       | 1          |  | 2,59 | 01.06.20                                    |                               |  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)   | 1   | 231,5 G                     | 220,5G                            | 288                                 | 215              |
| Euro 6,136                      | 1          | 0  | 0    |   |                               | 06.05  | 677000                              | DE0006770001 | Norddeutsche Steingut AG, (Glob.)  | 1   | 7 -T                        | 7-T                               | 7,3                                 | 3                |
| Euro 117,349                    | 1          | 0  | 0    |   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)   | 1   | 24,84                       | 24,92G                            | 27,14                               | 19,31            |
| Euro 31,862                     | 1          | 1,1  | 0,04 | 01.07.20                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)  | 1   | 40,44 G                     | 39,94G                            | 43,88                               | 39,08            |
| Euro 15,88                      | 1          | 0  | 0    |   |                               |  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)  | 1   | 108,5 G                     | 99,2G                             | 140                                 | 75,6             |
| Euro 2                          | 1          | 0  | 0    |   |                               |  | A2BPNB                              | DE000A2BPNB1 | onoff AG, (Glob.)  | 1   | 12,8 G                      | 12,6G                             | 12,9                                | 12,5             |
| Euro 96,848                     | 10         | 0  | 0    |   |                               |  | LED400                              | DE000LED4000 | OSRAM Licht AG, (Glob.)  | 1   | 52,04 G                     | 52,1G                             | 52,9                                | 51               |
| Euro 14,251                     | 1          | 0,75   | 0,75 | 11.06.20                                    |                               |  | 628656                              | DE0006286560 | OVH Holding AG, (Glob.)  | 1   | 18,4 G                      | 18,4G                             | 18,4                                | 17,8             |
| Euro 92,351                     | 1          | <b>0,3</b> *   | 0,29 | <b>23.06.21*</b>                            |                               |  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA AG, (Glob.)   | 1   | 21,55 G                     | 21,65G-1,5                        | 26,4                                | 21,2             |
| Euro 25,261                     | 1          | <b>1,6</b> *   | 1,25 | <b>12.05.21*</b>                            |                               |  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                                       | 1   | 160,8 G                     | 159,6G                            | 190                                 | 154,4            |
| Euro 76,603                     | 1          | 0,04   | 0,04 | 21.05.20                                    |                               |  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)  | 1   | 7,47 G                      | 7,4G                              | 8,95                                | 7,24             |
| Euro 153,125                    | 1          | 2,21   | 2,21 | 05.10.20                                    |                               | 014  | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht                  | 1   | 84,88                       | 85,48G-5,38-5,52-8,18             | 94,9                                | 54,44            |
| Euro 233                        | 1          | 1,19   | 0    |   |                               |  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)   | 1   | 17,98 G                     | 17,91G                            | 18,32                               | 13,12            |
| Euro 40,185                     | 1          | 0,25   | 0,05 | 10.06.20                                    |                               |  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)   | 1   | 28,7 G                      | 25,8G                             | 34,5                                | 24               |
| Euro 150,825                    | 1          | 3,5  | 0    |   |                               | 06.05  | 696960                              | DE0006969603 | PUMA SE, (Glob.)   | 1   | 85 G                        | 83,6G                             | 92,64                               | 80,08            |
| Euro 124,472                    | 1          | 0,03   | 0,03 | 21.05.20                                    |                               |  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)   | 1   | 1,94 G                      | 1,96G                             | 2,23                                | 1,63             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |          | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |       |
|---------------------------------|------------|---|----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|-------|
|                                 |            |   |          |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |       |
| Euro 11,37                      | 1          | 9,5   | 5,7      | 25.06.20                                    | 020                           | 03.01  | 701080                              | DE0007010803 | RATIONAL AG  | 1   | 655 G                       | 665G                              | 831                                 | 650              |       |
| Euro 111,511                    | 1          | 2,1   | 2,4      | 20.05.20                                    |                               | 09.06  | 703000                              | 703000       | DE0007030009   | Rheinmetall AG, (Glob.)                   | 1                           | 84,46                             | 83,66G                              | 92,9             | 82,7  |
| Euro 167,400                    | 1          | 0,29  | 0        |   |                               | 03.09  | 704230                              | 704230       | DE0007042301   | RHÖN-KLINIKUM AG, (Glob.)                 | 1                           | 15,88 G                           | 15,78G                              | 16,5             | 14,66 |
| Euro 52,091                     | 1          | <b>0,98</b>   | 0,12     | <b>11.05.21*</b>                            |                               |  | A0Z2XN                              | A0Z2XN       | DE000A0Z2XN6   | RIB Software SE, (Glob.)                  | 1                           | 27,94 G                           | 27,4G                               | 28,86            | 25,38 |
| Euro 1.731,123                  | 1          | <b>0,85</b>   | 0,8      | <b>28.04.21*</b>                            |                               | 703712   | 703712                              | DE0007037129 | RWE AG, (Glob.)  | 1   | 32,52                       | 32,48G                            | 38,47                               | 29,97            |       |
| Euro 45,394                     | 1          |   |          |   |                               |  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                    | 1   | 11,72 G                     | 12,4G-3,1                         | 13,46                               | 10,98            |       |
| Euro 1.228,504                  | 1          | 1,5   | 1,58     | 21.05.20                                    |                               | 716460   | 716460                              | DE0007164600 | SAP SE, (Glob.)  | 1   | 102,72                      | 102,26-2,06-1,88-3-1,98           | 111,34                              | 100,58           |       |
| Euro 166                        | 1          | <b>0,25</b>   | 0,45     | <b>23.04.21*</b>                            |                               | SHA015   | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)       | 1   | 7,17 G                      | 7,025G                            | 7,51                                | 6,1              |       |
| Euro 10,8                       | 1          | 0   | 0        |   |                               |  | A2NBTL                              | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.)                              | 1   | 33,2 G                      | 32,8G                             | 33,8                                | 29,7             |       |
| Euro 105,7                      | 1          | 0,64  | 0,91     | 19.06.20                                    |                               |  | A12DM8                              | DE000A12DM80 | Scout24 AG, (Glob.)  | 1   | 64,65 G                     | 64,55G                            | 67,7                                | 60,5             |       |
| Euro 313,194                    | 1          | 0   | 0        |   |                               | 06.03  | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                     | 1   | 6,69 G                      | 6,63G                             | 7,5                                 | 3,61             |       |
| Euro 6,436                      | 1          | 0,04  | 0        |   |                               |  | A1JBPV                              | DE000A1JBPV9 | SHW AG, (Glob.)  | 1   | 18,7 G                      | 18,7G                             | 19,8                                | 18,15            |       |
| Euro 2.550                      | 10         | 3,9   | 3,5      | 04.02.21                                    |                               | 12.06  | 723610                              | DE0007236101 | Siemens AG, (Glob.)  | 1   | 134,82                      | 134,92G-5,36-5,34                 | 140,7                               | 116,8            |       |
| Euro 726,645                    | 10         |   | 0        |   |                               |  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)                                 | 1   | 29,48                       | 29,33G-9,37                       | 34,5                                | 28,5             |       |
| Euro 1.075                      | 10         | 0,8   | 0,8      | 15.02.21                                    |                               |  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                           | 1   | 47,09 G                     | 45,6G-5,935                       | 49,99                               | 42,4             |       |
| Euro 120                        | 1          | <b>2</b>  | <b>3</b> | <b>29.04.21*</b>                            |                               |  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                      | 1   | 136,9 G                     | 137G                              | 144,2                               | 127              |       |
| Euro 8,897                      | 1          | 0   | 0        |   |                               |  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                          | 1   | 4,86 G                      | 4,83G                             | 7,92                                | 4,1              |       |
| Euro 20,612                     | 1          | 0,48  | 0,9      | 24.06.20                                    |                               |  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE, (Glob.)                                   | 1   | 16,38 G                     | 16,52G                            | 16,68                               | 15,14            |       |
| Euro 77,74                      | 1          | 2,15  | 0        |   |                               | 12.02  | 723132                              | DE0007231326 | Sixt SE, (Glob.)   | 1   | 103,7 G                     | 105,9G                            | 112,4                               | 95,1             |       |
| Euro 42,435                     | 1          | 2,17  | 0,05     | 25.06.20                                    |                               | 12.02  | 723133                              | DE0007231334 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 60,9 G                      | 62,9G                             | 66,6                                | 54,3             |       |
| Euro 19,779                     | 1          | 0   | 0        |   |                               |  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                            | 1   | 17 G                        | 16,76G                            | 24                                  | 15,12            |       |
| Euro 34,7                       | 1          | 0   | 0        |   |                               |  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                           | 1   | 51,6 G                      | 53,1G                             | 69,5                                | 48,24            |       |
| Euro 4,62                       | 1          | 0   | 0        |   |                               |  | 575198                              | DE0005751986 | SMT Scharf AG, (Glob.)                                     | 1   | 8,34 G                      | 8,34G                             | 9,28                                | 8,2              |       |
| Euro 7,212                      | 1          | 0   | 0        |   |                               | 06.03  | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)             | 1   | 53 G                        | 52,5G                             | 63,4                                | 45,9             |       |
| Euro 74                         | 1          | 0,71  | 0,76     | 29.06.20                                    |                               |  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)                                       | 1   | 35,06 G                     | 35,42G                            | 38,04                               | 31,68            |       |
| Euro 12,103                     | 1          | 0,82  | 0,84     | 09.06.20                                    |                               |  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)  | 1   | 118 G                       | 115,4G                            | 144,6                               | 107              |       |
| Euro 56,647                     | 1          | 2   | 2        | 05.11.20                                    |                               |  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                              | 1   | 72,35 G                     | 71,85G                            | 81,35                               | 70,15            |       |
| Euro 204,183                    | 3          | 0,2   | 0,2      | 17.07.20                                    |                               | 05.06  | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                      | 1   | 13,42 G                     | 13,4G                             | 13,85                               | 11,78            |       |
| Euro 15,506                     | 1          | 0,55  | 0        |   |                               | 03.01  | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                  | 1   | 25,5 G                      | 25,5G                             | 26,3                                | 22,1             |       |
| Euro 19,116                     | 1          | 0   | 0        |   |                               |  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                  | 1   | 21,85 G                     | 22,25G                            | 25,4                                | 18,62            |       |
| Euro 135,427                    | 1          | 0,9   | 0,95     | 18.06.20                                    |                               |  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)  | 1   | 102,45 G                    | 100,2G                            | 109,95                              | 96,28            |       |
| Euro 146,499                    | 1          | 0,75  | 0,82     | 25.05.20                                    |                               |  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                 | 1   | 25,02                       | 24,76G                            | 26,12                               | 23               |       |
| Euro 65,61                      | 1          | 0,55<br>0,3   | 0        |   |                               |  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)  | 1   | 12,44 G                     | 12,5G                             | 12,94                               | 9,93             |       |
| Euro 201,071                    | 1          |   | 0        |   |                               |  | A2YN90                              | DE000A2YN900 | TeamViewer AG, (Glob.)                                     | 1   | 38,28                       | 37,1G                             | 49,35                               | 36,37            |       |
| Euro 127,556                    | 1          | 0   | 0        |   |                               |  | TCAG17                              | DE000TCAG172 | Tele Columbus AG, (Glob.)                                  | 1   | 3,23 G                      | 3,23G                             | 3,24                                | 3,19             |       |
| Euro 2.974,555                  | 1          | 0,27  | 0,17     | 21.05.20                                    |                               |  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                 | 1   | 2,35 G                      | 2,369G                            | 2,41                                | 2,17             |       |
| Euro 1.593,681                  | 10         | 0   | 0        |   |                               | 06.07  | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                   | 1   | 10,47                       | 10,565-0,4                        | 12,04                               | 8,12             |       |
| Euro 112,19                     | 1          | 0,91  | 0,96     | 08.10.20                                    |                               |  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.)                                 | 1   | 25,32 G                     | 25,3G                             | 25,98                               | 22,28            |       |
| Euro 500                        | 1          |   | 1        | 24.09.20                                    |                               |  | TRAT0N                              | DE000TRAT0N7 | TRATON SE, (Glob.)   | 1   | 23,32 G                     | 23,33G                            | 25,32                               | 22,47            |       |
| Euro 31,006                     | 1          | 0,33  | 0,1      | 06.11.20                                    |                               |  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1   | 16,65 G                     | 16,65G                            | 18,25                               | 14,1             |       |
| Euro 622,132                    | 1          | 0,9   | 1,15     | 21.05.20                                    |                               | 06.05  | UNSE01                              | DE000UNSE018 | Uniper SE, (Glob.)   | 1   | 30,98                       | 30,98G                            | 31,18                               | 28,24            |       |
| Euro 194                        | 1          | 0,05  | 0,5      | 21.05.20                                    |                               |  | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1   | 35,85 G                     | 34,97G                            | 38,94                               | 33,71            |       |
| Euro 12,3                       | 1          |   | 0        |   |                               |  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG, (Glob.)                        | 1   | 0,48 G                      | 0,454G                            | 2,4                                 | 0,35             |       |
| Euro 505,782                    | 4          |   |          |   |                               |  | A3H3LL                              | DE000A3H3LL2 | Vantage Towers AG, (Glob.)                                 | 1   | 24,45 G                     | 24,36G                            | 25,51                               | 24,3             |       |
| Euro 40,422                     | 1          | 0   | 0        |   |                               |  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)  | 1   | 129                         | 124,7G-4,9-3,1                    | 176                                 | 107              |       |
| Euro 63                         | 7          | 0,2   | 0,2      | 01.02.21                                    |                               |  | A0JL9W                              | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.)                   | 1   | 32,85 G                     | 33,35G                            | 42,75                               | 28,75            |       |
| Euro 35,955                     | 1          | <b>0,55</b>   | 0,55     | <b>26.03.21*</b>                            |                               |  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 16,2                        | 16,15G                            | 16,35                               | 13,95            |       |
| Euro 565,887                    | 1          | <b>1,12</b>   | 0,94     | <b>16.05.17*</b>                            |                               |  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)  | 1   | 56,9                        | 55,94G-6,04-5,84-5,82             | 60                                  | 52,48            |       |
| Euro 49,858                     | 1          | <b>1</b>  | 0        | <b>19.05.21*</b>                            |                               | 09.06  | 766710                              | DE0007667107 | Vossloh AG, (Glob.)  | 1   | 41,2 G                      | 41,3G                             | 45,5                                | 40,2             |       |
| Euro 260,763                    | 1          | 2,5   | 0,5      | 05.08.20                                    |                               | 06.06  | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1   | 110,15 G                    | 110,05G-9,5                       | 130,3                               | 103,45           |       |
| Euro 70,14                      | 1          | <b>0,6</b>  | 0        | <b>26.05.21*</b>                            |                               |  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1   | 17,18                       | 17,77G                            | 18,19                               | 16,5             |       |
| Euro 40                         | 1          | 2,45  | 0        |   |                               | 09.99  | 750750                              | DE0007507501 | WashTec AG   | 1   | 50,1 G                      | 48,85G                            | 52,4                                | 43,6             |       |
| Euro 136,803                    | 1          | 0,11  | 0,11     | 09.10.20                                    |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)               | 1   | 4,32 G                      | 4,36G                             | 4,5                                 | 3,82             |       |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 79,578                     | 1          | 0                                | 0      |   |                               |  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG, (Glob.)                                     | 1   | 14,3 -T                     | 14,3-T                            | 16               | 13,7             |
| Euro 20,904                     | 1          | 0                                | 0      |   |                               |  | A2N4H0                              | DE000A2N4H07 | Westwing Group AG, (Glob.)                                | 1   | 34,98 G                     | 34,82G                            | 40,55            | 28,53            |
| Euro 9,258                      | 1          |                                  | 0      |   |                               |  | WNDL20                              | DE000WNDL201 | windeln.de SE, (Glob.)                                    | 1   | 1,52 G                      | 1,47G                             | 1,58             | 1,2              |
| Euro 123,566                    | 1          | 0,18                             | 0,2    | 19.06.19                                    |                               |  | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                      | 1   | 0,39 G                      | 0,38G-0,395                       | 1,28             | 0,3              |
| Euro 490,311                    | 1          | 0,65                             | 0,65   | 26.06.20                                    |                               | 06.06  | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                  | 1   | 18,04 G                     | 18,14G                            | 18,3             | 16,32            |
| Euro 255,253                    | 1          | 0                                | 0      |   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                       | 1   | 88,12 G                     | 86,04G                            | 102,8            | 80,18            |
| Euro 22,396                     | 1          |                                  | 0,8    | 22.06.20                                    |                               |  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                  | 1   | 39,45 G                     | 39,65G                            | 45,6             | 39,15            |
| Euro 7,149                      | 1          | 0                                | 0      |   |                               |  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1   | 203,5 G                     | 210G-26,5                         | 242,5            | 164,6            |



| Genuschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschttungen                  |        | Nchste*<br>-<br>bzw.<br>Ex.-Aus-<br>schttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Hchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 0,005                                |            |                                 |        |  | NLB3D4                              | DE000NLB3D48 | Norddeutsche Landesbank -Girozentrale-, Gewinnber. ab<br>01.12.2020 | 1   | 925,98 G                    | 927,96G-/927,87G/                 | 951,27                              | 903,22           |

| 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 |
|------------|--------|------------------------|--------------|---|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 18.05.20   | MWB    | 564950                 | DE0005649503 | Edel SE & Co. KGaA, 0   | 0,1             |               | 19.05.20        |            |        |                        |      |             |                 |               |                 |
| 26.03.21   | MWB    | 765723                 | DE0007657231 | Villeroy & Boch AG, 0   | 0,55            |               | 29.03.21        |            |        |                        |      |             |                 |               |                 |
| 31.03.21   | MWB    | 710000                 | DE0007100000 | Daimler AG, 0   | 1,35            |               | 01.04.21        |            |        |                        |      |             |                 |               |                 |
| 01.04.21   | MWB    | 520000                 | DE0005200000 | Beiersdorf AG, 0  | 0,7             |               | 06.04.21        |            |        |                        |      |             |                 |               |                 |
| 15.04.21   | MWB    | 590900                 | DE0005909006 | Bilfinger SE, 0   | 1,88            |               | 16.04.21        |            |        |                        |      |             |                 |               |                 |
| 16.04.21   | MWB    | 604840                 | DE0006048408 | Henkel AG & Co. KGaA, 0   | 1,83            | 034           | 19.04.21        |            |        |                        |      |             |                 |               |                 |
| 16.04.21   | MWB    | 606214                 | DE0006062144 | Covestro AG, 0  | 1,3             |               | 19.04.21        |            |        |                        |      |             |                 |               |                 |
| 21.04.21   | MWB    | A0D9PT                 | DE000A0D9PT0 | MTU Aero Engines AG, 0  | 1,25            |               | 22.04.21        |            |        |                        |      |             |                 |               |                 |
| 22.04.21   | MWB    | A1TNWJ                 | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, 0                               | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 23.04.21   | MWB    | 659990                 | DE0006599905 | Merck KGaA, 0   | 1,4             |               | 26.04.21        |            |        |                        |      |             |                 |               |                 |
| 23.04.21   | MWB    | SHA015                 | DE000SHA0159 | Schaeffler AG, 0  | 0,25            |               | 26.04.21        |            |        |                        |      |             |                 |               |                 |
| 28.04.21   | MWB    | 703712                 | DE0007037129 | RWE AG, 0   | 0,85            |               | 29.04.21        |            |        |                        |      |             |                 |               |                 |
| 28.04.21   | MWB    | 843002                 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 9,8             | 024           | 29.04.21        |            |        |                        |      |             |                 |               |                 |
| 29.04.21   | MWB    | 630500                 | DE0006305006 | DEUTZ AG, 0   | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 29.04.21   | MWB    | A3H233                 | DE000A3H2333 | HAMBORNER REIT AG, 0  | 0,14            |               | 30.04.21        |            |        |                        |      |             |                 |               |                 |
| 29.04.21   | MWB    | WAF300                 | DE000WAF3001 | Siltronic AG, 0   | 2               |               | 30.04.21        |            |        |                        |      |             |                 |               |                 |
| 30.04.21   | MWB    | 510440                 | DE0005104400 | ATOSS Software AG, 0  | 1,67            |               | 03.05.21        |            |        |                        |      |             |                 |               |                 |
| 30.04.21   | MWB    | 660200                 | DE0006602006 | GEA Group AG, 0   | 0,85            |               | 03.05.21        |            |        |                        |      |             |                 |               |                 |
| 04.05.21   | MWB    | 579040                 | DE0005790406 | FUCHS PETROLUB SE, 0  | 0,98            |               | 05.05.21        |            |        |                        |      |             |                 |               |                 |
| 04.05.21   | MWB    | 579043                 | DE0005790430 | FUCHS PETROLUB SE, 0  | 0,99            |               | 05.05.21        |            |        |                        |      |             |                 |               |                 |
| 06.05.21   | MWB    | 529720                 | DE0005297204 | Homag Group AG, 0   | 1,01            |               | 07.05.21        |            |        |                        |      |             |                 |               |                 |
| 06.05.21   | MWB    | 604700                 | DE0006047004 | HeidelbergCement AG, 0  | 2,2             |               | 07.05.21        |            |        |                        |      |             |                 |               |                 |
| 06.05.21   | MWB    | A0LD2U                 | DE000A0LD2U1 | alstria office REIT-AG, 0   | 0,53            |               | 07.05.21        |            |        |                        |      |             |                 |               |                 |
| 07.05.21   | MWB    | 555060                 | DE0005550602 | Drägerwerk AG & Co. KGaA, 0   | 0,13            |               | 10.05.21        |            |        |                        |      |             |                 |               |                 |
| 07.05.21   | MWB    | 556520                 | DE0005565204 | Dürr AG, 0  | 0,3             |               | 10.05.21        |            |        |                        |      |             |                 |               |                 |
| 11.05.21   | MWB    | 520160                 | DE0005201602 | Berentzen-Gruppe AG, 0  | 0,13            |               |                 |            |        |                        |      |             |                 |               |                 |
| 11.05.21   | MWB    | A0Z2XN                 | DE000A0Z2XN6 | RIB Software SE, 0  | 0,98            |               |                 |            |        |                        |      |             |                 |               |                 |
| 12.05.21   | MWB    | 519000                 | DE0005190003 | Bayerische Motoren Werke AG, 0                                      | 1,9             |               | 13.05.21        |            |        |                        |      |             |                 |               |                 |
| 12.05.21   | MWB    | 519003                 | DE0005190037 | Bayerische Motoren Werke AG, 0                                      | 1,92            |               | 13.05.21        |            |        |                        |      |             |                 |               |                 |
| 12.05.21   | MWB    | 691660                 | DE0006916604 | Pfeiffer Vacuum Technology AG, 0                                    | 1,6             |               |                 |            |        |                        |      |             |                 |               |                 |
| 12.05.21   | MWB    | A1EWWW                 | DE000A1EWWW0 | adidas AG, 0  | 3               |               |                 |            |        |                        |      |             |                 |               |                 |
| 19.05.21   | MWB    | 766710                 | DE0007667107 | Vossloh AG, 0   | 1               |               |                 |            |        |                        |      |             |                 |               |                 |
| 26.05.21   | MWB    | WACK01                 | DE000WACK012 | Wacker Neuson SE, 0   | 0,6             |               |                 |            |        |                        |      |             |                 |               |                 |
| 28.05.21   | MWB    | HLAG47                 | DE000HLAG475 | Hapag-Lloyd AG, 0   | 3,5             |               |                 |            |        |                        |      |             |                 |               |                 |
| 02.06.21   | MWB    | 646450                 | DE0006464506 | Leifheit AG, 0  | 1,05            |               |                 |            |        |                        |      |             |                 |               |                 |
| 09.06.21   | MWB    | 540390                 | DE0005403901 | CEWE Stiftung & Co. KGaA, 0   | 2,3             |               |                 |            |        |                        |      |             |                 |               |                 |
| 15.06.21   | MWB    | 515870                 | DE0005158703 | Bechtle AG, 0   | 1,35            |               |                 |            |        |                        |      |             |                 |               |                 |
| 23.06.21   | MWB    | PAT1AG                 | DE000PAT1AG3 | PATRIZIA AG, 0  | 0,3             |               |                 |            |        |                        |      |             |                 |               |                 |
| 29.06.21   | MWB    | 541910                 | DE0005419105 | CANCOM SE, 0  | 0,75            |               |                 |            |        |                        |      |             |                 |               |                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)               | Stückelung                 | G.<br>Jahr         | Dividenden   |  | Ex-<br>Dividende<br>am                       | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer                          | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021               | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis                | Tiefst-<br>Preis |
|---|----------------------------|--------------------|--|--|--|-------------------------------|--|--|---|---|---|---|-----------------------------------|---------------------------------|------------------|
|   |                            |                    | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende                          |  |  |                               |  |  |   |   |   |   |                                   |                                 |                  |
| US\$ 124,142<br>US\$ 576,822                                    | 1<br>1                     | 1<br>1             | <b>2020</b><br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,47  | <b>2021</b><br>Q=1,48  | 11.02.21                                     |                               | 888346<br>851745                                 | US88554D2053<br>US88579Y1010                                 | 3 D Systems Corp.<br>3M Co.   | 1<br>1  | 22,41 G<br>159,62                         | 21,105G<br>161,62G-1,04                   | 45,95<br>161,62                   | 8,41<br>136,1                   |                  |
| DKK 9,433<br>skr 452,483<br>sfrs 2.168,148<br>US\$ 1.772,362    |                            | 1<br>1<br>1<br>1   | <b>2019</b><br>J=150<br><b>2019</b><br>J=13<br><b>2019</b><br>J=0,8<br><b>2020</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,45 | <b>2020</b><br>J=330<br><b>2020</b><br>J=15<br><b>2020</b><br>J=0,8<br><b>2021</b><br>Q=0,45 | 24.03.21<br>01.04.21<br>29.03.21<br>14.04.21 |                               | 861837<br>871229<br>919730<br>850103             | DK0010244508<br>SE0000115420<br>CH0012221716<br>US0028241000 | A.P.Moeller-Maersk A/S<br>AB Volvo [publ], (Glob.)<br>ABB Ltd.<br>Abbott Laboratories                     | 1<br>1<br>1<br>1  | 1.834 G<br>21,4 G<br>(ausg)<br>101,52 G   | 1822,5G<br>22,2G<br>(ausg)<br>100,46G     | 2.055<br>23,6<br>106,18           | 1.650<br>19,34<br>88,83         |                  |
| US\$ 661,135  | 1                          | 1                  | <b>2019</b><br>Q=0,8<br>Q=0,8<br>Q=0,88<br>Q=0,88  | <b>2020</b><br>Q=0,8<br>Q=0,8<br>Q=0,88<br>Q=0,88  | 13.01.21                                     |                               | A0YAQA   | IE00B4BNMY34   | Accenture PLC   | 1   | 224,3 G                                   | 226,8G                                    | 226,8                             | 199,72                          |                  |
| Euro 261,383  |                            | 1                  | <b>2017</b><br>J=1,05<br>J=0,0046  | <b>2018</b><br>J=1,05<br>J=0,0024  | 10.05.19                                     |                               | 860206   | FR0000120404   | ACCOR S.A.  | 1   | 31,93 G                                   | 32,24G                                    | 35,4                              | 27,35                           |                  |
| US\$ 772,857  | 1                          | 1                  | <b>2019</b><br>J=0,41  | <b>2020</b><br>J=0,47  | 14.04.21                                     |                               | A0Q4K4   | US00507V1098   | Activision Blizzard Inc.  | 1   | 76,88 G                                   | 76,65G                                    | 86                                | 71,85                           |                  |
| Euro 21,5<br>Euro 104,786                                       |                            | 1<br>1             | <b>2018</b><br>J=0,75  | <b>2019</b><br>J=0,75  | 11.06.20                                     |                               | 940883<br>A14U78                                 | NL0000238145<br>LU1250154413                                 | ad pepper media International N.V., (Glob.)<br>ADLER Group S.A.   | 1<br>1  | 6,25 G<br>24,4 G                          | 6,3G<br>24,24G                            | 6,85<br>28,84                     | 4,86<br>23,1                    |                  |
| US\$ 479,719<br>US\$ 1.202,712<br>Euro 30,348<br>Euro 2.105,139 | 1<br>1<br>1<br>1           | 12<br>12<br>1<br>1 |  |  | 07.06.21                                     | 06.06                         | 871981<br>863186<br>A2JNF4<br>A0JL2Y             | US00724F1012<br>US0079031078<br>NL0012969182<br>NL0000303709 | Adobe Inc.<br>Advanced Micro Devices Inc.<br>Adyen N.V.<br>AEGON N.V.                                     | 1<br>1<br>1<br>1  | 388,55 G<br>65 G<br>1.922,5 G<br>3,86 G   | 382,05G<br>64,53G-4G<br>1883,5G<br>3,878G | 414,8<br>80,6<br>2.220<br>4,29    | 358<br>62,79<br>1.722,5<br>3,21 |                  |
| Euro 150  | 1<br>zu je Euro 10         | 1                  | <b>2018</b><br>J=6,93  | <b>2019</b><br>J=7,58  | 09.04.20                                     |                               | A12D3A   | ES0105046009   | Aena SME S.A.   | 1   | 133,5 G                                   | 136,2G                                    | 146,6                             | 125,1                           |                  |
| US\$ 702,445  | 1                          | 1                  | <b>2020</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28  | <b>2021</b><br>Q=0,33  | 16.02.21                                     |                               | 853081   | US0010551028   | AFLAC Inc.  | 1   | 41,65 G                                   | 42,205G                                   | 43,47                             | 35,07                           |                  |
| Euro 194,554  |                            | 1                  | <b>2018</b><br>J=2,2   | <b>2019</b><br>J=2,65<br>I=0,27<br>S=2,38  | 03.11.20                                     |                               | A1J1DR   | BE0974264930   | AGEAS SA/NV   | 1   | 48,65 G                                   | 49,47G                                    | 50,96                             | 42,08                           |                  |
| US\$ 306,85   | 1                          | 1                  | <b>2020</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,194   | <b>2021</b><br>Q=0,194   | 05.04.21                                     |                               | 929138   | US00846U1016   | Agilent Technologies Inc.   | 1   | 102,68 G                                  | 102,28G                                   | 107,64                            | 95,93                           |                  |
| kann.\$ 238,284   | 1                          | 1                  | <b>2019</b><br>Q=0,125<br>Q=0,125<br>Q=0,175<br>Q=0,2  | <b>2020</b><br>Q=0,2<br>Q=0,2<br>Q=0,35<br>Q=0,35  | 26.02.21                                     |                               | 860325   | CA0084741085   | Agnico Eagle Mines Ltd.   | 1   | 49,95 G                                   | 49,525G                                   | 62,33                             | 45,96                           |                  |
| kann.\$1.077,279<br>Euro 116,801<br>CNY 4.562,684               | 1<br>1<br>1<br>zu je CNY 1 | 1<br>1<br>1<br>1   | <b>2018</b><br>J=0,1033  | <b>2019</b><br>J=0,0485  | 28.05.20                                     |                               | A2N9KA<br>AB1000<br>A0M4WT<br>855111             | CA00851F1062<br>GB00B128C026<br>CNE1000001S0<br>FR0000031122 | AgraFlora Organics International Inc.<br>Air Berlin PLC, (Glob.)<br>Air China Ltd.<br>Air France-KLM S.A. | 1<br>1<br>1<br>1  | 0,03 G<br>0,01 G<br>0,68 G<br>4,9 G       | 0,026G<br>0,0095G<br>0,7072G<br>5,062G    | 0,06<br>0,02<br>0,78<br>5,69      | 0,02<br>0,55<br>4,53            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| nz\$ 1.122,81                                     | 1          | 7          | 2018<br>I=0,11<br>I=0,0194<br>S=0,11<br>S=0,0194   | 2019<br>I=0,11<br>I=0,0194                | 12.03.20               |                               | 881317   | NZAIRE0001S2                        | Air New Zealand Ltd.  | 1   | 1,05 G                                    | 1,05G                       | 1,11                              | 0,89             |                  |
| US\$ 49,698                                       | 1          | 10         |  |   |                        |                               | A2QG35   | US0090661010                        | Airbnb Inc.   | 1   | 154,6                                     | 152,5G                      | 179,6                             | 113,76           |                  |
| Euro 786,021                                      | 1          | 1          | 2018<br>J=1,65   | 2019<br>J=0                               |                        | 06.05                         | 938914   | NL0000235190                        | Airbus SE   | 1   | 95,7                                      | 95,77G                      | 103,5                             | 82               |                  |
| US\$ 162,794                                      | 1          | 1          |  |   |                        |                               | 928906   | US00971T1016                        | Akamai Technologies Inc.  | 1   | 83,95 G                                   | 83,05G                      | 98,94                             | 77,06            |                  |
| Euro 190,58                                       | 1          | 1          | 2019<br>I=0,41<br>S=1,49   | 2020<br>I=0,43<br>S=1,52                  | 26.04.21               |                               | A2PB32   | NL0013267909                        | Akzo Nobel N.V.   | 1   | 93,62 G                                   | 93,72G                      | 94,46                             | 83,04            |                  |
| US\$ 185,93                                       | 1          | 1          |  |   |                        |                               | A2ASZ7   | US0138721065                        | Alcoa Corp.   | 1   | 24,15                                     | 24,295G                     | 26,87                             | 14,7             |                  |
| sfrs 499,7  | 1          | 1          |  |   | 12.05.20               |                               | A2PDXE   | CH0432492467                        | Alcon AG  | 1   |   | (ausg)                      |                                   |                  |                  |
| kann.\$ 271,953                                   | 1          | 2          |  |   |                        |                               | A2JHC5   | CA01444Q1046                        | Aleafia Health Inc.   | 1   | 0,44 G                                    | 0,4334G                     | 0,84                              | 0,29             |                  |
| US\$ 1.514,054                                    | 1          | 4          |  |   |                        |                               | A117ME   | US01609W1027                        | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 199,2 G                                   | 192,2G-3,4-1,6              | 227,5                             | 180              |                  |
| H\$ 21.645,094                                    | 1          | 4          |  |   |                        |                               | A2PVFU   | KYG017191142                        | -"  | 1   | 24,88 G                                   | 24,035G                     | 28,57                             | 23,01            |                  |
| US\$ 126,816                                      | 1          | 1          | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08   | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 |                        |                               | 931083   | US01741R1023                        | Allegheny Technologies Inc.   | 1   | 16,9 G                                    | 16,8G                       | 18,3                              | 12,8             |                  |
| US\$ 116,181                                      | 1          | 10         |  |   |                        |                               | A0CBCK   | US02043Q1076                        | Alnylam Pharmaceuticals Inc.  | 1   | 116,38 G                                  | 113,52G                     | 143,4                             | 102,92           |                  |
| US\$ 300,644                                      | 1          | 1          |  |   |                        |                               | A14Y6F   | US02079K3059                        | Alphabet Inc.   | 1   | 1.722 G                                   | 1723G-2,6                   | 1.756,2                           | 1.389            |                  |
| US\$ 329,867                                      | 1          | 1          |  |   |                        |                               | A14Y6H   | US02079K1079                        | -"  | 1   | 1.730,6 G                                 | 1734,2G                     | 1.761,6                           | 1.385,2          |                  |
| Euro 371,199                                      | 1          | 4          | 2017<br>J=0,35   | 2018<br>J=5,5                             | 15.07.19               |                               | A0F7BK   | FR0010220475                        | Alstom S.A.   | 1   | 40,61 G                                   | 40,65G                      | 48,63                             | 40,03            |                  |
| US\$ 1.858,419                                    | 1          | 1          | 2020<br>Q=0,84<br>Q=0,84<br>Q=0,86<br>Q=0,86   | 2021<br>Q=0,86                            | 24.03.21               | 06.07                         | 200417   | US02209S1033                        | Altria Group Inc.   | 1   | 41,97                                     | 41,915G-1,925               | 43,27                             | 32,86            |                  |
| Euro 450,499                                      | 1          | 1          | 2018<br>I=0,51<br>S=0,665  | 2019<br>I=0,56                            | 15.01.20               |                               | A1CXN0   | ES0109067019                        | Amadeus IT Group S.A.   | 1   | 57,02 G                                   | 57,76G                      | 63,82                             | 52,1             |                  |
| US\$ 501,751                                      | 1          | 1          |  |   |                        |                               | 906866   | US0231351067                        | Amazon.com Inc.   | 1   | 2.637                                     | 2620G-598                   | 2.860                             | 2.449,5          |                  |
| US\$ 508,632                                      | 1          | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2020<br>Q=0,1                             | 04.02.20               |                               | A1W97M   | US02376R1023                        | American Airlines Group Inc.  | 1   | 18,58                                     | 18,502G                     | 21,62                             | 12,22            |                  |
| US\$ 496,155                                      | 1          | 1          | 2020<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,74  | 2021<br>Q=0,74                            | 09.02.21               |                               | 850222   | US0255371017                        | American Electric Power Co. Inc.  | 1   | 71,39 G                                   | 71,94G                      | 71,94                             | 62,24            |                  |
| US\$ 805,202                                      | 1          | 1          | 2020<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43   | 2021<br>Q=0,43                            | 31.03.21               |                               | 850226   | US0258161092                        | American Express Co.  | 1   | 114,68 G                                  | 117,14G                     | 126,92                            | 93,68            |                  |
| kann.\$ 3,552                                     | 1          | 5          |  |   |                        |                               | A2PQGU   | CA02650G2027                        | American Helium Inc.  | 1   | 0,33 G                                    | 0,32G                       | 0,46                              | 0,22             |                  |
| US\$ 861,526                                      | 1          | 1          | 2020<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | 2021<br>Q=0,32                            | 15.03.21               |                               | A0X88Z   | US0268747849                        | American International Group Inc.   | 1   | 37,82 G                                   | 37,96G                      | 40,43                             | 30,19            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 36,889                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2020</b><br>Q=0,305<br>Q=0,305<br>Q=0,335<br>Q=0,335   | <b>2021</b><br>Q=0,335  | 12.02.21               |                               |  | 881720                              | US0298991011 | American States Water Co.  | 1   | 62,42 G                     | 62,66G                            | 67,36            | 58,2             |
| US\$ 582,169                                      | 1                   | 4          | <b>2020</b><br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,76  | <b>2021</b><br>Q=1,76   | 14.05.21               |                               |  | 867900                              | US0311621009 | Amgen Inc.   | 1   | 206,35 G                    | 207,75G                           | 212,15           | 184              |
| US\$ 369,485                                      | 1                   | 11         | <b>2019</b><br>Q=0,54<br>Q=0,62<br>Q=0,62<br>Q=0,62   | <b>2020</b><br>Q=0,62<br>Q=0,69   | 25.02.21               |                               |  | 862485                              | US0326541051 | Analog Devices Inc.  | 1   | 127,5 G                     | 127,6G                            | 134,12           | 118,72           |
| Euro 104  | 1                   | 1          | <b>2019</b><br>J=0,5  | <b>2020</b><br>J=1  | 26.03.21               |                               |  | 632305                              | AT0000730007 | Andritz AG   | 1   | 38,04 G                     | 38,4G                             | 41               | 36,72            |
| US\$ 1.363,118                                    | 1                   | 1          | <b>2020</b><br>I=0,28   | <b>2021</b><br>I=0,72   | 18.03.21               |                               |  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC   | 1   | 31,34 G                     | 32,475G                           | 35,42            | 26,65            |
| ZAR 143,125                                       | 1<br>zu je ZAR 0,5  | 1          | <b>2018</b><br>J=0,067  | <b>2019</b><br>J=0,0938   | 12.03.20               |                               |  | 915102                              | US0351282068 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 17,25 G                     | 16,8G                             | 20,8             | 16,4             |
| Euro 1.693,242                                    |                     | 1          | <b>2019</b><br>I=0,8<br>S=1<br>S=0,5  | <b>2020</b><br>S=0,5  | 04.05.21               |                               |  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.   | 1   | 52,66                       | 52,46G                            | 58,66            | 48,21            |
| Euro 79,996                                       | 1                   | 1          | <b>2020</b><br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375   | <b>2021</b><br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375   | 12.11.21               |                               |  | A1H5UL                              | LU0569974404 | Aperam S.A.  | 1   | 35,05 G                     | 36,3G-5,87                        | 37,53            | 33,85            |
| kann.\$ 251,039                                   | 1                   | 6          | <b>2019</b><br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82   | <b>2020</b><br>Q=0,205<br>Q=0,205   | 05.02.21               |                               |  | A12HM0                              | CA03765K1049 | Aphria Inc.  | 1   | 15,15 G                     | 14,702G                           | 24,54            | 5,77             |
| US\$ 17.001,801                                   | 1                   | 10         | <b>2019</b><br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82   | <b>2020</b><br>Q=0,205<br>Q=0,205   | 05.02.21               |                               |  | 865985                              | US0378331005 | Apple Inc.   | 1   | 102                         | 102,18-2,22-0,9-2,7-2,12          | 119,3            | 97,7             |
| US\$ 913,283                                      | 1                   | 11         | <b>2019</b><br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22   | <b>2020</b><br>Q=0,22<br>Q=0,24   | 26.05.21               |                               |  | 865177                              | US0382221051 | Applied Materials Inc.   | 1   | 101,62 G                    | 101,92G                           | 101,92           | 69,51            |
| - 1.079,569                                       |                     | 1          | <b>2019</b><br>I=0,0147<br>I=0,0004<br>I=0,0002<br>I=0,0149<br>I=0,0004<br>I=0,0106<br>I=0,0022<br>I=0,0094<br>I=0,0032<br>I=0,0005<br>I=0,0046<br>I=0,0087<br>I=0,0005<br>J=0,01 | <b>2020</b><br>I=0,0104<br>I=0,0028<br>I=0,0107<br>I=0,0039<br>I=0,0048<br>I=0,0154<br>I=0,0009<br>J=0,0055<br>I=0,0025<br>I=0,0002 | 02.02.21               |                               |  | A1CWJS                              | SG1Z70955880 | ARA LOGOS Logistics Trust, (Glob.)   | 1   | 0,44 G                      | 0,445G                            | 0,45             | 0,38             |
| US\$ 72,698                                       | 1                   | 1          | <b>2017</b><br>J=0,1  | <b>2018</b><br>J=0,2  | 16.05.19               |                               |  | A2DRY4                              | US03938L2034 | ArcelorMittal S.A.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.   | 1   | 21 G                        | 22G                               | 23               | 17,3             |
| US\$ 1.102,81                                     |                     | 1          | <b>2018</b><br>J=0,2  | <b>2019</b><br>J=0  |                        |                               |  | A2DRTZ                              | LU1598757687 | -"   | 1   | 21,29 G                     | 22,225G                           | 22,92            | 17,28            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36 |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| US\$ 556,389                                      | 1                   | 7          |  |  | 08.02.21               |                               |  | 854161                              | US0394831020 | Archer Daniels Midland Company                                | 1   | 46,72 G                     | 47,235G   | 48,98            | 40,52            |
| US\$ 109,145                                      | 1                   | 1          |  |  |                        |                               |  | A2PZZV                              | US03966V1070 | Arconic Corp.   | 1   | 21 G                        | 21G   | 25,6             | 18,1             |
| US\$ 422,622                                      | 1                   | 1          |  |  | 12.03.21               |                               |  | A0DQY4                              | US04010L1035 | Ares Capital Corp.  | 1   | 15,07 G                     | 15,138G   | 15,86            | 13,26            |
|   |                     |            |  |  |                        |                               |  |                                     |              |   |   |                             |   |                  |                  |
| Euro 47,108                                       | 1                   | 1          |  |  |                        |                               |  | A2H9WD                              | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon          | 1   | 242,55 G                    | 234,7G  | 305,75           | 214,5            |
| Euro 1.537,026                                    | 1                   | 1          |  |  | 27.06.19               |                               |  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)  | 1   | 6,12 G                      | 6,2G  | 6,32             | 5,59             |
| Euro 419,497                                      | 1                   | 1          |  |  | 03.05.21               |                               |  | A1J4U4                              | NL0010273215 | ASML Holding N.V.   | 1   | 499,55                      | 489,8G  | 505              | 398,7            |
| Euro 1.576,052                                    |                     | 1          |  |  | 18.10.21               | 031                           |  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                 | 1   | 16,74 G                     | 16,765G   | 16,9             | 13,85            |
| £ 114,934   | 1                   | 4          |  |  |                        |                               |  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                      | 1   | 23,01 G                     | 22,505G-2,055                                     | 25,7             | 17,87            |
| US\$ 1.312,699                                    | 1                   | 1          |  |  | 25.02.21               |                               |  | 886455                              | GB0009895292 | AstraZeneca PLC   | 1   | 82,5 G                      | 81,79G-2,5  | 90,09            | 78,1             |
| Euro 38,85  |                     | 4          |  |  | 28.07.20               |                               | 09.04  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                 | 1   | 25,4 G                      | 26,85G  | 28,35            | 24,05            |
| US\$ 7.126  | 1<br>zu je US\$ 1   | 1          |  |  | 08.01.21               |                               |  | A0HL9Z                              | US00206R1023 | AT & T Inc.   | 1   | 25,24 G                     | 25,23G  | 25,37            | 23,35            |
| Euro 825,784                                      |                     | 1          |  |  | 20.05.19               | 033                           |  | 913220                              | IT0003506190 | Atlantia S.p.A.   | 1   | 15,39 G                     | 15,535G   | 16,21            | 12,97            |
| skr 839,394                                       |                     | 1          |  |  | 22.10.21               |                               |  | A2JLJU                              | SE0011166610 | Atlas Copco AB, (Glob.)                                       | 1   | 50,92                       | 50,26G  | 50,92            | 41,78            |
| kann.\$ 109,458                                   | 1                   | 1          |  |  |                        |                               |  | A2P4EC                              | CA05156X8843 | Aurora Cannabis Inc.  | 1   | 7,76                        | 7,555G  | 18,02            | 6,95             |
| US\$ 219,279                                      | 1                   | 1          |  |  |                        |                               |  | 869964                              | US0527691069 | Autodesk Inc.   | 1   | 229,5 G                     | 223,45G   | 262,25           | 214,25           |
| £ 3.928,678                                       | 1                   | 1          |  |  | 08.04.21               |                               |  | 854013                              | GB0002162385 | Aviva PLC   | 1   | 4,58 G                      | 4,6G  | 4,64             | 3,61             |
| Euro 2.418,546                                    |                     | 1          |  |  | 07.05.21               |                               |  | 855705                              | FR0000120628 | AXA S.A.  | 1   | 22,21 G                     | 22,455G   | 22,87            | 18,29            |
| US\$ 273,836                                      | 1                   | 1          |  |  |                        |                               |  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 217 G                       | 197,8G  | 284,5            | 164,4            |
| US\$ 685,817                                      | 1                   | 1          |  |  | 08.02.21               |                               |  | A2DUAY                              | US05722G1004 | Baker Hughes Co.  | 1   | 18,13 G                     | 18,514G   | 20,54            | 16,44            |
| kann.\$ 243,634                                   | 1                   | 1          |  |  |                        |                               |  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                    | 1   | 19,4                        | 19G-8,485-8,45-8,41-8,05-7,8C-7,8-8,07-8,24-8,925 | 34,55            | 17,14            |
| Euro 6.667,887                                    |                     | 1          |  |  | 07.04.20               |                               |  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1   | 4,31 G                      | 4,352G  | 4,85             | 3,75             |
| Euro 16.618,115                                   | 1<br>zu je Euro 0,5 | 1          |  |  | 30.04.20               |                               |  | 858872                              | ES0113900J37 | Banco Santander S.A.  | 1   | 2,83 G                      | 2,842G  | 3,07             | 2,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2015<br>J=0<br>2016<br>J=0<br>2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| DKK 122,772                                       |                     | 6          |  |  |                        |                               |  | 871970                              | DK0010218429 | Bang & Olufsen AS   | 1   | 4,12 G                      | 4,026G                            | 5,12                                | 3,87             |
| US\$ 8.650,79                                     | 1                   | 1          |  |  | 04.03.21               |                               |  | 858388                              | US0605051046 | Bank of America Corp.   | 1   | 31,12 G                     | 31,24G                            | 32,62                               | 24,47            |
| H\$ 10.572,78                                     | 1                   | 1          |  |  | 15.09.20               |                               |  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.                                 | 1   | 2,97 G                      | 3,027G                            | 3,07                                | 2,41             |
| £ 17.350,676                                      |                     | 1          |  |  | 25.02.21               |                               |  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)   | 1   | 2,07 G                      | 2,11G                             | 2,15                                | 1,5              |
| US\$ 1.778,035                                    | 1                   | 1          |  |  | 26.02.21               |                               |  | 870450                              | CA0679011084 | Barrick Gold Corp.  | 1   | 17,11 G                     | 16,9G                             | 20,15                               | 15,66            |
| US\$ 510,818                                      | 1<br>zu je US\$ 1   | 1          |  |  | 25.02.21               |                               |  | 853815                              | US0718131099 | Baxter International Inc.                                     | 1   | 68,54 G                     | 69,34G                            | 69,34                               | 62,72            |
| sfrs 55,4   | 1                   | 1          |  |  | 22.03.21               |                               |  | A0NFN3                              | CH0038389992 | BB Biotech AG   | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 126,008                                      | 1                   | 3          |  |  | 12.03.20               |                               |  | 884304                              | US0758961009 | Bed Bath & Beyond Inc.  | 1   | 25,33 G                     | 23,465G                           | 43,66                               | 14,44            |
| Euro 34,067                                       | 1                   | 1          |  |  | 30.11.20               |                               |  | A2H5Z1                              | LU1704650164 | BEFESA S.A.   | 1   | 56,2 G                      | 54,1G                             | 59,3                                | 50,9             |
| Yen 102,542                                       |                     | 4          |  |  | 30.03.21               |                               |  | 897627                              | JP3835620000 | Benesse Holdings Inc., (Glob.)                                | 1   | 18 G                        | 18,1G                             | 19,1                                | 15,1             |
| £ 121,693   | 1                   | 4          |  |  | 04.03.21               |                               |  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1   | 50,5 G                      | 50,5G                             | 54                                  | 47,2             |
| US\$ 1.370,952                                    | 1                   | 1          |  |  |                        |                               |  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1   | 209,1 G                     | 212G                              | 222,55                              | 184,64           |
| US\$ 0,649  | 1<br>zu je US\$ 5   | 1          |  |  |                        |                               |  | 854075                              | US0846701086 | -   | 1316.500 G                                | 317500G                     | 332.500                           | 274.500                             |                  |
| US\$ 62,656                                       | 1                   | 10         |  |  |                        |                               |  | A2N7XQ                              | US08862E1091 | Beyond Meat Inc.  | 1   | 115 G                       | 110,5G                            | 163,84                              | 95,61            |
| US\$ 2.945,851                                    | 1                   | 7          |  |  | 04.03.21               |                               |  | 850524                              | AU000000BHP4 | BHP Group Ltd., (Glob.)                                       | 1   | 28,79 G                     | 28,82G                            | 33,02                               | 26,96            |
| US\$ 2.112,072                                    | 1<br>zu je US\$ 0,5 | 7          |  |  | 04.03.21               |                               |  | A2N9VW                              | GB00BH0P3Z91 | BHP Group PLC   | 1   | 23,79 G                     | 23,975G                           | 27,39                               | 21,61            |
| skr 208,22  |                     | 1          |  |  | 06.05.21               |                               |  | 807435                              | SE0000862997 | BillerudKorsnäs AB, (Glob.)                                   | 1   | 15,41 G                     | 15,39G                            | 15,92                               | 13,98            |
| US\$ 153,882                                      | 1                   | 1          |  |  |                        |                               |  | 789617                              | US09062X1037 | Biogen Inc.   | 1   | 224,55 G                    | 225,05G                           | 233,2                               | 197,26           |
| Euro 118,361                                      |                     | 1          |  |  | 14.07.20               |                               |  | A2DXZH                              | FR0013280286 | bioMerieux  | 1   | 109,4 G                     | 107,4G                            | 130,2                               | 103,6            |
| kann.\$ 548,263                                   | 1                   | 3          |  |  |                        |                               |  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.   | 1   | 8,42 G                      | 8,079G                            | 20,73                               | 5,27             |
| US\$ 152,511                                      | 1                   | 1          |  |  | 04.03.21               |                               |  | 928193                              | US09247X1019 | Blackrock Inc.  | 1   | 602,8 G                     | 609,6G                            | 647                                 | 568,4            |
| kann.\$ 33,023                                    | 1                   | 1          |  |  |                        |                               |  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.                                    | 1   | 0,41 G                      | 0,42G                             | 0,42                                | 0,31             |
| Euro 1.249,799                                    |                     | 1          |  |  | 24.05.21               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.  | 1   | 49,9 G                      | 51,02G                            | 53,4                                | 39,86            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 |                             | Fortlaufender Preis<br>25.03.2021 |              | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------|-----------------------------------|--------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020  |                        |                               |  |                                     |  |  |   | 2020<br>2021                | 2020<br>2021                | 2020<br>2021                      | 2020<br>2021 |                  |                  |
| US\$ 564,53                                       | 1<br>zu je US\$ 5 | 1          | 2019<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055   | 2020<br>Q=2,055                                     | 13.02.20               |                               |  | 850471                              | US0970231058   | Boeing Co.   | 1   | 205 G                       | 203,25G-6G                  | 229,85                            | 159,02       |                  |                  |
| Euro 17,545                                       |                   | 1          | 2019<br>J=1,05   | 2020<br>J=0,95                                      | 02.06.21               |                               |  | 873532                              | FR0000061129   | Boiron S.A.  | 1   | 36 G                        | 36,35G                      | 43,45                             | 33,55        |                  |                  |
| kann.\$ 12,226                                    | 1                 | 1          |  |   |                        |                               |  | A2QEUB                              | CA0976922066   | Bolt Metals Corp.  | 1   | 0,27 G                      | 0,248G                      | 0,36                              | 0,19         |                  |                  |
| kann.\$2.126,514                                  | 1                 | 2          |  | 2014<br>Q=0   |                        |                               |  | 866671                              | CA0977512007   | Bombardier Inc.  | 1   | 0,52 G                      | 0,5245G                     | 0,55                              | 0,29         |                  |                  |
| US\$ 40,955                                       | 1                 | 1          |  | 2019<br>J=2,6<br>J=1,7                              | 2020<br>J=1,7          | 04.05.21                      |  | A2JEXP                              | US09857L1089   | Booking Holdings Inc.  | 1   | 1.865 G                     | 1862,4G                     | 2.066                             | 1.550,2      |                  |                  |
| Euro 380,789                                      |                   | 1          |  |   |                        |                               |  | 858821                              | FR0000120503   | Bouygues S.A.  | 1   | 33,54 G                     | 33,47G                      | 35,82                             | 31,97        |                  |                  |
| US\$ 19.771,529                                   |                   | 1          | 2019<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105  | 2020<br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525 | 18.02.21               | 06.03                         | 861873   | DE0008618737                        | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartream Banking AG<br>Frankfurt am Main | 1  | 3,35 G                                    | 3,47G-3,4                   | 3,82                        | 2,9                               |              |                  |                  |
| US\$ 20.352,303                                   | 1                 | 1          | 2019<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105  | 2020<br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525 | 18.02.21               |                               | 850517   | GB0007980591                        | -.   | 1  | 3,45 G                                    | 3,4695G                     | 3,87                        | 2,86                              |              |                  |                  |
| US\$ 43,316                                       | 1                 | 10         | 2019<br>Q=0,33<br>Q=0,38<br>Q=0,37<br>Q=0,14   | 2020<br>Q=0,24<br>Q=0,26                            | 18.03.21               |                               |  | A2PG9W                              | US10918L1035   | Brigham Minerals Inc.  | 1   | 11,4 G                      | 12,2G                       | 13,9                              | 8,8          |                  |                  |
| US\$ 25,551                                       | 1                 | 1          |  | 2019<br>S=0,12                                      | 07.08.20               |                               |  | A2DR1F                              | US1091991091   | Bright Scholar Education Holdings Ltd<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1   | 5,3 G                       | 5,1G                        | 5,4                               | 4,62         |                  |                  |
| US\$ 2.259,752                                    | 1                 | 1          | 2020<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49   | 2021<br>Q=0,49                                      | 31.03.21               |                               |  | 850501                              | US1101221083   | Bristol-Myers Squibb Co.   | 1   | 52,41 G                     | 52,53G                      | 55,06                             | 49,03        |                  |                  |
| £ 2.294,612                                       |                   | 1          | 2020<br>I=0,526<br>I=0,526<br>I=0,526<br>I=0,526   | 2021<br>I=0,539<br>I=0,539<br>I=0,539<br>I=0,539    | 23.12.21               |                               |  | 916018                              | GB0002875804   | British American Tobacco PLC, (Glob.)  | 1   | 33,48                       | (exD)-32,25G                | 33,48                             | 29,76        |                  |                  |
| US\$ 404,501                                      | 1                 | 1          | 2020<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,6  | 2021<br>Q=3,6                                       | 19.03.21               |                               |  | A2JG9Z                              | US11135F1012   | Broadcom Inc.  | 1   | 391,95 G                    | 388,5G                      | 404,7                             | 342,1        |                  |                  |
| £ 9.917,278                                       | 1                 | 4          | 2018<br>I=0,0462<br>S=0,1078   | 2019<br>I=0,0462                                    | 24.12.19               |                               |  | 794796                              | GB0030913577   | BT Group PLC   | 1   | 1,67 G                      | 1,685G                      | 1,76                              | 1,38         |                  |                  |
| US\$ 139,661                                      | 1                 | 1          | 2020<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2021<br>Q=0,5<br>Q=0,5                              | 18.05.21               |                               |  | 762269                              | BMG169621056   | Bunge Ltd.   | 1   | 63,46 G                     | 63,81G                      | 67,96                             | 52,36        |                  |                  |
| £ 404,842   | 1                 | 4          | 2018<br>I=0,11<br>S=0,315  | 2019<br>I=0,113                                     | 19.12.19               |                               |  | 691197                              | GB0031743007   | Burberry Group PLC   | 1   | 23,2 G                      | 23,2G                       | 24,8                              | 19           |                  |                  |
| CNY 915   | 1<br>zu je CNY 1  | 1          | 2018<br>S=0,204  | 2019<br>I=0,0656                                    | 26.06.20               |                               |  | A0M4W9                              | CNE100000296   | BYD Co. Ltd.   | 1   | 18,12                       | 18,3-8,2-8,35-8,4-8,695-8,4 | 29,45                             | 18,12        |                  |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2019<br>2020<br>2021                        |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 135,946                                      | 1                    | 1          | 2020<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51   | 2021<br>Q=0,51                                      | 04.03.21               |                               | A0HGF5   | US12541W2098                        | C.H. Robinson Worldwide Inc.                       | 1   | 79,5 G                                    | 79,5G                       | 80,5                              | 69,5             |                  |
| £ 11,518  | 1                    | 1          | 2019<br>I=0,0548<br>I=0,0543<br>I=0,0576   | 2020<br>I=0,0618<br>I=0,0677<br>I=0,0774<br>I=0,081 | 14.01.21               |                               | A2DY13   | JE00BF0XVB15                        | Caledonia Mining Corp. PLC                         | 1   | 12,5 G                                    | 12,5G                       | 14,95                             | 11,8             |                  |
| US\$ 302,945                                      | 1                    | 8          | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2020<br>Q=0,37<br>Q=0,37                            | 07.04.21               |                               | 850561   | US1344291091                        | Campbell Soup Co.                                  | 1   | 42,32 G                                   | 40,91G                      | 43,03                             | 36,91            |                  |
| kann.\$ 725,084                                   | 1                    | 1          | 2020<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575   | 2021<br>Q=0,615                                     | 09.03.21               |                               | 897879   | CA1363751027                        | Canadian National Railway Co.                      | 1   | 95,73 G                                   | 98,16G                      | 98,96                             | 83,12            |                  |
| kann.\$ 101,095                                   | 1                    | 10         |  |   |                        |                               | A2PYKR   | CA13646R1038                        | Canadian Palladium Resources Inc.                  | 1   | 0,09 G                                    | 0,0855G                     | 0,1                               | 0,06             |                  |
| Yen 1.333,763                                     | 1                    | 1          | 2019<br>I=80<br>S=80   | 2020<br>I=40<br>S=40                                | 29.12.20               |                               | 853055   | JP3242800005                        | Canon Inc., (Glob.)                                | 1   | 18,35 G                                   | 18,945G                     | 19,44                             | 15               |                  |
| kann.\$ 346,659                                   | 1                    | 8          |  |   |                        |                               | A140QA   | CA1380351009                        | Canopy Growth Corp.                                | 1   | 26,81                                     | 26,505G                     | 43,61                             | 20,01            |                  |
| Euro 168,785                                      | 1                    | 1          | 2019<br>J=1,35<br>J=0,0048   | 2020<br>J=1,95                                      | 02.06.21               |                               | 869858   | FR0000125338                        | Cappgemini SE                                      | 1   | 141,6 G                                   | 141,15G                     | 145,6                             | 118              |                  |
| US\$ 720,568                                      | 1                    | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2020<br>Q=0,5                                       | 20.02.20               |                               | 120100   | PA1436583006                        | Carnival Corp.                                     | 1   | 22,51                                     | 21,14-1                     | 25,1                              | 15,37            |                  |
| Euro 817,624                                      | 1                    | 1          | 2019<br>J=0,23   | 2020<br>J=0,48                                      | 26.05.21               |                               | 852362   | FR0000120172                        | Carrefour S.A.                                     | 1   | 14,78 G                                   | 14,97G                      | 16,91                             | 13,99            |                  |
| US\$ 543,258                                      | 1<br>zu je US\$ 1    | 1          | 2020<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03   | 2021<br>Q=1,03                                      | 19.01.21               | 06.04                         | 850598   | US1491231015                        | Caterpillar Inc.                                   | 1   | 183,9 G                                   | 187,82G                     | 195,98                            | 147              |                  |
| skr 58,625  | 1                    | 1          |  |   |                        |                               | A1JN96   | SE0005003217                        | Cell Impact AB, (Glob.)                            | 1   | 4,51 G                                    | 4,46G                       | 6,71                              | 3,7              |                  |
| £ 185,726   | 1                    | 4          |  |   |                        |                               | A2NB49   | GB00BG5KQW09                        | Ceres Power Holdings PLC                           | 1   | 12,9 G                                    | 12,7G                       | 18                                | 11,3             |                  |
| US\$ 213,916                                      | 1                    | 1          | 2020<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2021<br>Q=0,3                                       | 12.02.21               |                               | A0ES9N   | US1252691001                        | CF Industries Holdings Inc.                        | 1   | 37,6 G                                    | 37,6G                       | 42,4                              | 31,14            |                  |
| kann.\$ 177,29                                    | 1                    | 10         |  |   |                        |                               | A2PZ48   | CA15850D1006                        | Champignon Brands Inc.                             | 1   |   | (ausg)                      |                                   |                  |                  |
| US\$ 199,875                                      | 1                    | 1          |  |   |                        |                               | A2AJX9   | US16119P1084                        | Charter Communications Inc. [Del.]                 | 1   | 542,6 G                                   | 550G                        | 550                               | 489,4            |                  |
| - 140,2   | 1                    | 1          |  |   |                        |                               | 901638   | IL0010824113                        | Check Point Software Technologies Ltd.             | 1   | 97,42 G                                   | 96,61G                      | 111,46                            | 91,05            |                  |
| US\$ 1.867,323                                    | 1<br>zu je US\$ 0,75 | 1          | 2020<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,29   | 2021<br>Q=1,29                                      | 16.02.21               |                               | 852552   | US1667641005                        | Chevron Corp.                                      | 1   | 87,4 G                                    | 88,02G                      | 94,02                             | 69,6             |                  |
| - 866,184   | 1                    | 1          | 2018<br>J=0,045  | 2019<br>J=0,047                                     | 12.06.20               |                               | A0JJ7C   | SG1T06929205                        | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1   | 0,68 G                                    | 0,675G                      | 0,7                               | 0,63             |                  |
| CNY 4.106,663                                     | 1                    | 1          | 2018<br>J=0,078  | 2019<br>J=0,1391                                    | 18.06.20               |                               | A0M4ZT   | CNE100000528                        | China Coal Energy Co. Ltd., (Glob.)                | 1   | 0,34 G                                    | 0,372G                      | 0,37                              | 0,22             |                  |
| CNY 2.391,42                                      | 1                    | 1          | 2018<br>J=0,1508   | 2019<br>J=0,1736                                    | 30.06.20               |                               | A0M4XE   | CNE1000002G3                        | China Communications Services Corp. Ltd., (Glob.)  | 1   | 0,37 G                                    | 0,366G                      | 0,4                               | 0,34             |                  |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          | 2018<br>J=0,306  | 2019<br>J=0,3497                                    | 02.07.20               |                               | A0M4XF   | CNE1000002H1                        | China Construction Bank Corp.                      | 1   | 0,68 G                                    | 0,6871G                     | 0,71                              | 0,59             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,1<br>S=0,4<br>2018<br>J=0,08<br>2019<br>J=0,1821 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| H\$ 5.212,369                                     | 1                                       | 4          | 2019<br>I=0,1<br>S=0,4   | 2020<br>I=0,1  | 07.01.21               |                               |  | 931817                              | BMG2109G1033 | China Gas Holdings Ltd.                                       | 1   | 3,32 G                      | 3,28G                             | 3,36             | 2,86             |
| US\$ 1.635,292                                    | 1                                       | 1          | 2018<br>J=0,08   | 2019<br>J=0,2  | 26.05.20               |                               |  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd.        | 1   | 0,74 G                      | 0,73G                             | 0,92             | 0,72             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1                        | 1          | 2018<br>J=0,1821   | 2019<br>J=0,7995   | 07.07.20               |                               |  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                                 | 1   | 1,73 G                      | 1,7345G                           | 1,92             | 1,7              |
| H\$ 1.015,782                                     | 1                                       | 1          |  |  | 27.08.20               |                               |  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.   | 1   | 8,1 G                       | 7,75G                             | 9,6              | 5,55             |
| H\$ 20.475,482                                    | 1                                       | 1          |  |  | 27.08.20               |                               |  | 909622                              | HK0941009539 | China Mobile Ltd.   | 1   | 5,66 G                      | 5,59G-5,578                       | 6,08             | 4,35             |
| CNY 25.513,439                                    | 1<br>zu je CNY 1                        | 1          | 2018<br>I=0,16<br>S=0,26   | 2019<br>I=0,12<br>S=0,19                                     | 01.06.20               |                               |  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                              | 1   | 0,42 G                      | 0,424G                            | 0,48             | 0,36             |
| H\$ 3.244,177                                     | 1                                       | 1          | 2019<br>I=0,134<br>S=0,049   | 2020<br>I=0,143<br>S=0,131                                   | 21.05.21               |                               |  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                      | 1   | 6,3 G                       | 6,4G                              | 7,85             | 6                |
| CNY 3.398,583                                     | 1<br>zu je CNY 1                        | 1          | 2018<br>J=0,88   | 2019<br>J=1,3787   | 04.06.20               |                               |  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                                 | 1   | 1,54 G                      | 1,54G                             | 1,68             | 1,43             |
| nz\$ 447,025                                      | 1                                       | 7          | 2019<br>I=0,1<br>I=0,0176<br>S=0,14<br>S=0,0247  | 2020<br>I=0,105<br>I=0,0185                                  | 15.03.21               |                               |  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.   | 1   | 4,38 G                      | 4,32G                             | 5,1              | 4,32             |
| US\$ 154,564                                      | 1                                       | 11         |  |  | 09.03.21               |                               |  | A0LDA7                              | US1717793095 | Ciena Corp.   | 1   | 44,65 G                     | 44,2G                             | 47,25            | 40,08            |
| US\$ 361,267                                      | 1<br>zu je US\$ 1                       |            | 2019<br>Q=0,04   | 2020<br>Q=0,04<br>J=1  | 09.03.21               |                               |  | A2PA9L                              | US1255231003 | Cigna Corp.   | 1   | 199,42 G                    | 201,85G                           | 203,9            | 163              |
| US\$ 4.225,514                                    | 1                                       | 7          | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36   | 2020<br>Q=0,36<br>Q=0,36<br>Q=0,37                           | 05.04.21               |                               |  | 878841                              | US17275R1023 | Cisco Systems Inc.  | 1   | 42,08 G                     | 42,54G                            | 42,54            | 35,32            |
| US\$ 2.081,96                                     | 1                                       | 1          | 2020<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51   | 2021<br>Q=0,51   | 29.01.21               |                               |  | A1H92V                              | US1729674242 | Citigroup Inc.  | 1   | 59,71 G                     | 59,35G                            | 62,77            | 47,75            |
| US\$ 123,124                                      | 1                                       | 1          | 2020<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2021<br>Q=0,37   | 11.03.21               |                               |  | 898407                              | US1773761002 | Citrix Systems Inc.   | 1   | 115,94 G                    | 113,56G                           | 118,2            | 101,72           |
| H\$ 3.856,24                                      | 1                                       | 1          | 2019<br>I=0,87<br>S=2,3  | 2020<br>I=0,614<br>S=1,7                                     | 18.05.21               |                               |  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                    | 1   | 6,54 G                      | 6,544G                            | 6,77             | 5,55             |
| H\$ 44.647,457                                    | 1                                       | 1          | 2019<br>I=0,33<br>S=0,45   | 2020<br>I=0,2  | 03.09.20               |                               |  | A0B846                              | HK0883013259 | CNOOC Ltd.  | 1   | 0,87 G                      | 0,8702G                           | 1,08             | 0,73             |
| US\$ 28,269                                       | 1                                       | 10         |  |  |                        |                               |  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.   | 1   | 11,3 G                      | 10,4G                             | 16,1             | 7,5              |
| US\$ 243,734                                      | 1                                       | 1          |  |  |                        |                               |  | A0RNL2                              | US1921085049 | Coeur Mining Inc.   | 1   | 7,75 G                      | 7,501G                            | 10,16            | 6,55             |
| kann.\$ 49,466                                    | 1                                       | 4          |  |  |                        |                               |  | A2JGJZ                              | CA19243C1005 | Cognetivity Neurosciences Ltd.                                | 1   | 0,45 G                      | 0,4572G                           | 0,56             | 0,33             |
| US\$ 534,641                                      | 1                                       | 1          | 2020<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2021<br>Q=0,24   | 17.02.21               |                               |  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                          | 1   | 64,04 G                     | 64,66G                            | 67,21            | 59,23            |
| US\$ 857,169                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2020<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44   | 2021<br>Q=0,44<br>Q=0,45                                     | 20.04.21               | 09.00                         | 850667   | US1941621039                        |              | Colgate-Palmolive Co.   | 1   | 65,85 G                     | 66,17G                            | 70,17            | 61,66            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                 | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| DKK 198   |                            | 10         | 2018<br>I=5<br>S=12   | 2019<br>I=5<br>S=13   | 04.12.20               |                               |  | A1KAGC                              | DK0060448595                 | Coloplast AS   | 1   | 128,5 G                     | 128,1G                            | 139,85           | 115,75           |
| US\$ 4.565,879                                    | 1                          | 1          | 2020<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23  | 2021<br>Q=0,25  | 06.04.21               |                               |  | 157484                              | US20030N1019                 | Comcast Corp.  | 1   | 47,3 G                      | 47,35G                            | 48,57            | 39,93            |
| US\$ 30,835<br>Euro 532,684                       | 1<br>1, 10<br>zu je Euro 4 | 1<br>1     | 2019<br>J=1,38  | 2020<br>J=1,33  | 07.06.21               |                               |  | A0B7E5<br>872087                    | US2026081057<br>FR0000125007 | Commercial Vehicle Group Inc.<br>Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1<br>1                                    | 8,5 G<br>48,22 G            | 8,3G<br>49,05G                    | 9<br>49,11       | 6,8<br>37,51     |
| sfrs 522  | 1<br>zu je sfrs 1          | 4          | 2018<br>J=2   | 2019<br>J=1   | 16.09.20               |                               |  | A1W5CV                              | CH0210483332                 | Compagnie Financière Richemont AG  | 1   |                             | (ausg)                            |                  |                  |
| Euro 178,345                                      |                            | 1          | 2018<br>J=3,7   | 2019<br>J=3,85<br>J=2   | 01.07.20               |                               |  | 850739                              | FR0000121261                 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.   | 1   | 123,8 G                     | 124,85G                           | 127,7            | 104              |
| - 214,862   | 1                          | 1          | 2018<br>I=0,06<br>S=0,06  | 2019<br>I=0,027   | 22.11.19               |                               |  | 900844                              | US2044481040                 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.   | 1   | 8,7 G                       | 8,4G                              | 9,85             | 7,95             |
| US\$ 209,286<br>US\$ 1.068,009                    | 1<br>1                     | 1<br>1     | 2020<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43  | 2021<br>Q=0,43  | 11.02.21               |                               |  | A2DGMC<br>575302                    | US2067871036<br>US20825C1045 | Conduent Inc.<br>ConocoPhillips  | 1<br>1                                    | 5,3 G<br>44,08 G            | 5,217G<br>44,745G                 | 5,8<br>49,66     | 3,75<br>32       |
| US\$ 478,123<br>Euro 25,666                       | 1                          | 6<br>1     | 2016<br>J=1<br>J=1  | 2019<br>J=2,6<br>J=2,6  | 30.04.20               |                               |  | A2QKC4<br>A141J3                    | US21077C1071<br>LU1296758029 | ContextLogic Inc.<br>Corestate Capital Holding S.A   | 1<br>1                                    | 14,04 G<br>13,82 G          | 13,54G<br>13,72G                  | 26,15<br>15,29   | 13,54<br>13,24   |
| US\$ 125,102<br>US\$ 764,01                       | 1<br>1<br>zu je US\$ 0,5   | 11<br>1    | 2020<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22  | 2021<br>Q=0,24  | 25.02.21               |                               |  | A2PLB2<br>850808                    | US21925D1090<br>US2193501051 | Cornerstone Building Brands Inc.<br>Corning Inc.   | 1<br>1                                    | 10,1 G<br>33,48 G           | 10,3G<br>33,95G                   | 11,5<br>34,69    | 7,45<br>28,3     |
| US\$ 745,016                                      | 1                          | 1          | 2020<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13  | 2021<br>Q=0,13  | 26.02.21               |                               |  | A2PKRR                              | US22052L1044                 | Corteva Inc.   | 1   | 38,33 G                     | 38,81G                            | 39,48            | 31,01            |
| CNY 3.676   | 1<br>zu je CNY 1           | 1          | 2018<br>J=0,033   | 2019<br>J=0,0493  | 28.07.20               |                               |  | A0M4ZU                              | CNE100000536                 | COSCO SHIPPING Development Co. Ltd.  | 1   | 0,13 G                      | 0,127G                            | 0,18             | 0,12             |
| CNY 1.296   | 1<br>zu je CNY 1           | 1          | 2018<br>J=0,0228  | 2019<br>J=0,0437  | 06.07.20               |                               |  | A0M4XQ                              | CNE1000002S8                 | Cosco Shipping Energy Transportation Co. Ltd.  | 1   | 0,35 G                      | 0,322G                            | 0,37             | 0,32             |
| CNY 2.580,6                                       | 1<br>zu je CNY 1           | 1          |   |   |                        |                               |  | A0M4XG                              | CNE1000002J7                 | COSCO SHIPPING Holdings Co. Ltd.   | 1   | 0,89 G                      | 0,935G                            | 1,16             | 0,75             |
| H\$ 3.315,296                                     | 1                          | 1          | 2019<br>I=0,148<br>S=0,157  | 2020<br>I=0,16  | 10.09.20               |                               |  | 897981                              | BMG2442N1048                 | COSCO SHIPPING Ports Ltd.  | 1   | 0,64 G                      | 0,61G                             | 0,68             | 0,56             |
| US\$ 441,228                                      | 1                          | 10         | 2019<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7  | 2020<br>Q=0,7<br>Q=0,7  | 04.02.21               |                               |  | 888351                              | US22160K1051                 | Costco Wholesale Corp.   | 1   | 287,6 G                     | 285,95G                           | 309              | 264,15           |
| Euro 2.916,689                                    |                            | 1          | 2018<br>J=0,69<br>J=0,0003  | 2019<br>J=0,7   | 18.05.20               |                               |  | 982285                              | FR0000045072                 | Crédit Agricole S.A.   | 1   | 11,89 G                     | 11,945G                           | 12,54            | 9,33             |
| sfrs 2.447,748                                    | 1                          | 1          | 2019<br>J=0,0694<br>S=0,0694  | 2020<br>J=0,1463  | 04.05.21               |                               |  | 876800                              | CH0012138530                 | Credit Suisse Group AG   | 1   |                             | (ausg)                            |                  |                  |
| US\$ 110,34                                       | 1                          | 6          |   |   |                        |                               |  | 891466                              | US2254471012                 | Cree Inc.  | 1   | 85,76 G                     | 85,65G                            | 105,26           | 78,16            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|-------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2019<br>I=0,2<br>S=0,63 |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| Euro 784,558                                      | 1                 | 1          |   |                         | 18.03.21               |                               |  | 864684                              | IE0001827041                 | CRH PLC   | 1   | 37,26 G                     | 37,76G                            | 40,99            | 34,05            |
| kann.\$ 12,719<br>US\$ 764,775                    | 1<br>zu je US\$ 1 | 1<br>1     |   |                         | 25.02.21               |                               |  | A2PPT1<br>865857                    | CA22908A1049<br>US1264081035 | Cryptologic Corp.<br>CSX Corp.                                | 1<br>1                                    | 78,28 G                     | (ausg)<br>79,66G                  | 0,38<br>79,66    | 0,19<br>68,85    |
| Euro 176,46                                       |                   | 1          |   |                         |                        |                               |  | A2P71U                              | NL0015436031                 | CureVac N.V.  | 1   | 74,41                       | 72,98-3,87-3,92-3,92-4,49         | 107,22           | 65,71            |
| Euro 686,63                                       | 1                 | 1          |   |                         | 10.05.21               |                               |  | 851194                              | FR0000120644                 | Danone S.A.   | 1   | 58,92 G                     | 58,2G                             | 60,36            | 52,68            |
| Euro 265,422                                      |                   | 1          |   |                         | 28.05.21               |                               |  | 901295                              | FR0000130650                 | Dassault Systemes SE  | 1   | 181,25 G                    | 179,2G                            | 191              | 160,75           |
| US\$ 313,361                                      | 1<br>zu je US\$ 1 | 11         |   |                         | 30.03.21               |                               | 07.05  | 850866                              | US2441991054                 | Deere & Co.   | 1   | 301,45 G                    | 306,1G                            | 318,7            | 217,85           |
| US\$ 263,653                                      | 1                 | 2          |   |                         |                        |                               |  | A2N6WP                              | US24703L2025                 | Dell Technologies Inc.  | 1   | 72,11 G                     | 72,87G                            | 76,08            | 57,75            |
| US\$ 218,555                                      | 1                 | 1          |   |                         | 25.03.21               |                               |  | A2AF0E                              | US24906P1093                 | Dentsply Sirona Inc.  | 1   | 50,47 G                     | (exD)-51,01G                      | 53,39            | 42,62            |
| US\$ 96,028                                       | 1                 | 10         |   |                         |                        |                               |  | A0D9T1                              | US2521311074                 | DexCom Inc.   | 1   | 307,65 G                    | 300,65G                           | 342,5            | 283,5            |
| £ 2.339,826                                       | 1                 | 7          |   |                         | 25.02.21               |                               |  | 851247                              | GB0002374006                 | Diageo PLC  | 1   | 35                          | 34,4G                             | 35,4             | 32,1             |
| £ 71,269  |                   | 1          |   |                         |                        |                               |  | 927200                              | GB0059822006                 | Dialog Semiconductor PLC, (Glob.)                             | 1   | 63,46 G                     | 63,8G                             | 67,36            | 44,95            |
| US\$ 89,275                                       | 1                 | 1          |   |                         |                        |                               |  | A0D9BX                              | MHY2066G1044                 | Diana Shipping Inc.   | 1   | 2,72 G                      | 2,62G                             | 2,98             | 1,52             |
| US\$ 286,87                                       | 1                 | 1          |   |                         |                        |                               |  | A0NBN0                              | US25470M1099                 | Dish Network Corp.  | 1   | 30,2 G                      | 30G                               | 32,4             | 23,8             |
| US\$ 741,752                                      | 1                 | 1          |   |                         | 25.02.21               |                               |  | A2PFRC                              | US2605571031                 | Dow Inc.  | 1   | 51,2 G                      | 52,28G                            | 55,08            | 42,83            |
| US\$ 315,879                                      |                   | 10         |   |                         |                        |                               |  | A2JE48                              | US26210C1045                 | Dropbox Inc.  | 1   | 23,25 G                     | 22,505G                           | 23,62            | 17,8             |
| US\$ 735,959                                      | 1                 | 1          |   |                         | 11.02.21               |                               |  | A1J0EV                              | US26441C2044                 | Duke Energy Corp.   | 1   | 79,3 G                      | 79,92G                            | 79,92            | 71,33            |
| US\$ 733,85                                       | 1                 | 1          |   |                         | 26.02.21               |                               |  | A2PLC7                              | US26614N1028                 | DuPont de Nemours Inc.  | 1   | 63,5 G                      | 64,9G                             | 70,65            | 56,12            |
| US\$ 254,412                                      | 1                 | 4          |   |                         | 24.03.20               |                               |  | A2DM8U                              | US23355L1061                 | DXC Technology Co.  | 1   | 22,23 G                     | 22,145G                           | 24,61            | 20,38            |
| kann.\$ 293,026                                   | 1                 | 1          |   |                         |                        |                               |  | A1KBAV                              | CA26780A1084                 | Dynacert Inc.   | 1   | 0,38 G                      | 0,375G                            | 0,55             | 0,35             |
| US\$ 32,235                                       | 1                 | 1          |   |                         | 07.01.21               |                               |  | A0D9ZK                              | US2689481065                 | Eagle Bancorp Inc. [Maryland]                                 | 1   | 43,34 G                     | 43,455G                           | 46,61            | 32,57            |
| Yen 377,932                                       |                   | 4          |   |                         | 30.03.21               |                               |  | 887942                              | JP3783600004                 | East Japan Railway Co., (Glob.)                               | 1   | 60,2 G                      | 61,25G                            | 65               | 50,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 77,163                                       | 1<br>zu je US\$ 2,5 | 1          |   |   |                        |                               |  | A1W4RC                              | US2774614067 | Eastman Kodak Co.   | 1   | 6,7 G                       | 6,388G                            | 9,8              | 6,36             |
| £ 456,75  | 1                   | 10         | <b>2017</b><br>J=0,586  | <b>2018</b><br>J=0,439                                      | 27.02.20               |                               |  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC   | 1   | 10,6 G                      | 10,9G                             | 12,25            | 7,94             |
| US\$ 689,339                                      | 1                   | 1          | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | <b>2021</b><br>Q=0,18                                       | 26.02.21               |                               |  | 916529                              | US2786421030 | eBay Inc.   | 1   | 51,12 G                     | 48,795G                           | 53,2             | 41,02            |
| Euro 872,308                                      |                     | 1          | <b>2019</b><br>J=0,08   | <b>2020</b><br>J=0,2346                                     | 10.05.21               |                               |  | A0Q249                              | ES0127797019 | EDP Renováveis S.A.   | 1   | 17,58 G                     | 17,24G                            | 26,1             | 16,08            |
| Euro 3.099,923                                    |                     | 1          | <b>2019</b><br>I=0,15<br>S=0,33   | <b>2020</b><br>S=0,21                                       | 12.05.21               |                               |  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)   | 1   | 10,94 G                     | 11,17G                            | 13,35            | 9,66             |
| US\$ 289,854                                      | 1                   | 4          |   | <b>2019</b><br>Q=0,17<br>Q=0,17                             | 02.03.21               |                               |  | 878372                              | US2855121099 | Electronic Arts Inc.  | 1   | 114,24                      | 109,78G-10,54                     | 121,84           | 107,1            |
| US\$ 956,582                                      | 1                   | 1          | <b>2020</b><br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74   | <b>2021</b><br>Q=0,85                                       | 11.02.21               |                               |  | 858560                              | US5324571083 | Eli Lilly and Company   | 1   | 154,6 G                     | 152,14G                           | 176,5            | 133,18           |
| BRL 85,833  | 1                   | 1          | <b>2017</b><br>Q=0,0502<br>Q=0,1143   | <b>2018</b><br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18               |                               |  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 8 G                         | 7,6G                              | 8,6              | 4,96             |
| US\$ 598,039                                      | 1<br>zu je US\$ 0,5 | 10         | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | <b>2020</b><br>Q=0,505<br>Q=0,505                           | 11.02.21               |                               |  | 850981                              | US2910111044 | Emerson Electric Co.  | 1   | 73,27 G                     | 74,63G                            | 77,68            | 63,45            |
| Euro 261,99                                       |                     | 1          | <b>2019</b><br>I=0,64<br>S=0,96   | <b>2020</b><br>I=0,672                                      | 21.12.20               |                               |  | 662211                              | ES0130960018 | Enagas S.A.   | 1   | 18,14 G                     | 18,23G                            | 18,7             | 17               |
| kann.\$ 137,476                                   | 1                   | 1          | <b>2019</b><br>I=0,7<br>S=0,775   | <b>2020</b><br>I=0,7<br>S=1,3136                            | 29.06.21               |                               |  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.  | 1   | 4,5 G                       | 4,351G                            | 5,54             | 3,4              |
| Euro 1.058,752                                    |                     | 1          |   |   |                        |                               |  | 871028                              | ES0130670112 | Endesa S.A.   | 1   | 22,3 G                      | 22,01G                            | 22,67            | 20,1             |
| Euro 10.166,68                                    |                     | 1          | <b>2019</b><br>I=0,16<br>S=0,168  | <b>2020</b><br>I=0,175<br>S=0,183                           | 19.07.21               | 035                           |  | 928624                              | IT0003128367 | ENEL S.p.A.   | 1   | 8,34                        | 8,36G                             | 8,95             | 7,57             |
| US\$ 56,1   | 1                   | 1          | <b>2019</b><br>J=0,8  | <b>2020</b><br>J=0,53                                       | 24.05.21               |                               |  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.  | 1   | 14,9 G                      | 14,9G                             | 17,3             | 11,1             |
| Euro 2.435,285                                    |                     | 1          |   |   |                        |                               |  | A0ER6Q                              | FR0010208488 | Engie S.A.  | 1   | 12,01 G                     | 11,945G                           | 13,7             | 11,47            |
| Euro 3.605,595                                    |                     | 1          | <b>2019</b><br>I=0,43<br>S=0,43   | <b>2020</b><br>I=0,12<br>S=0,24                             | 24.05.21               | 036                           |  | 897791                              | IT0003132476 | ENI S.p.A.  | 1   | 9,9 G                       | 10,25G                            | 10,37            | 8,28             |
| Euro 585,231                                      | 1                   | 1          | <b>2019</b><br>I=0,176  | <b>2020</b><br>I=0,176                                      | 12.03.20               |                               |  | A1CWWN                              | IM00B5VQMV65 | Entain PLC  | 1   | 17,52 G                     | 17,65G                            | 18,05            | 13,6             |
| kann.\$ 110,702                                   | 1                   | 10         | <b>2019</b><br>I=1,1<br>S=1,1   | <b>2020</b><br>I=1,2<br>S=1,2                               | 30.11.21               |                               |  | A0JMA0                              | CA29410K1084 | EnWave Corporation  | 1   | 0,86 G                      | 0,87G                             | 1,1              | 0,71             |
| skr 952,984                                       |                     | 1          |   |   |                        |                               |  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)   | 1   | 25,81 G                     | 25,85G                            | 28,21            | 20,23            |
| nkr 3.257,688                                     |                     | 1          | <b>2019</b><br>Q=2,3347<br>Q=2,375<br>Q=2,4191<br>Q=2,7219  | <b>2020</b><br>Q=0,8003<br>Q=0,817<br>Q=0,929<br>Q=0,12     | 12.05.21               |                               |  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)  | 1   | 15,95 G                     | 16,605G                           | 17,24            | 13,72            |
| Euro 429,8  | 1, 5, 10            | 1          | <b>2019</b><br>J=0,75   | <b>2020</b><br>J=0,5  | 25.05.21               |                               |  | 909943                              | AT0000652011 | Erste Group Bank AG   | 1   | 28,42 G                     | 29,16G                            | 29,16            | 24,49            |
| kann.\$ 29,468                                    | 1                   | 9          |   |   |                        |                               |  | A2P3RK                              | CA26908N1078 | ESG Global Impact Capital Inc.  | 1   | 0,17 G                      | 0,188G                            | 0,27             | 0,12             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |  |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| Euro 439,018                                      |            | 1          | <b>2019</b><br>J=1,15   | <b>2020</b><br>J=1,08  | 28.05.21               |                               | 863195   | FR0000121667                        | EssilorLuxottica S.A.                       | 1   | 131,7                                     | 132,8G                      | 140,95                            | 116,95           |                  |
| Euro 191,045                                      |            | 1          |   |  |                        |                               | A2QJCT   | FR0014000MR3                        | Eurofins Scientific S.E.                    | 1   | 81,24 G                                   | 80,19G                      | 82,66                             | 67,01            |                  |
| kann.\$ 120,426                                   |            | 1          |   |  |                        |                               | A14XRL   | AU000000EMH5                        | European Metals Holdings Ltd., (Glob.)      | 1   | 1,1 G                                     | 1,06G                       | 1,17                              | 0,61             |                  |
| US\$ 975,572                                      | 1          | 1          | <b>2020</b><br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825   | <b>2021</b><br>Q=0,3825  | 05.03.21               |                               | 852011   | US30161N1019                        | Exelon Corp.                                | 1   | 36,08 G                                   | 36,345G                     | 36,35                             | 31,64            |                  |
| US\$ 135,938                                      | 1          | 1          | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34   | <b>2020</b><br>Q=0,34  | 09.03.20               |                               | A1JRLJ   | US30212P3038                        | Expedia Group Inc.                          | 1   | 141,8 G                                   | 140,12G                     | 158,8                             | 101,36           |                  |
| US\$ 169,266                                      | 1          | 1          | <b>2019</b>   | <b>2020</b>  | 30.11.20               |                               | 875272   | US3021301094                        | Expeditors International of Washington Inc. | 1   | 85,5 G                                    | 86,5G                       | 87                                | 74               |                  |
| US\$ 4.228,234                                    | 1          | 1          | <b>2020</b><br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87   | <b>2021</b><br>Q=0,87  | 09.02.21               | 06.99                         | 852549   | US30231G1022                        | Exxon Mobil Corp.                           | 1   | 46,11 G                                   | 47,9G-6,785                 | 51,99                             | 33,93            |                  |
| Euro 11   | 1          | 4          | <b>2018</b><br>J=0,5  | <b>2019</b><br>J=0,65  | 02.07.20               |                               | 922985   | AT0000785407                        | Fabasoft AG                                 | 1   | 43 G                                      | 41,9G                       | 51,4                              | 41               |                  |
| skr 330,783                                       | 1          | 1          | <b>2019</b><br>I=1,6<br>S=1,6   | <b>2020</b><br>I=1,8<br>S=1,8  | 28.09.21               |                               | A2JJ96   | SE0011166974                        | Fabege AB, (Glob.)                          | 1   | 11,76 G                                   | 11,84G                      | 13,04                             | 11,33            |                  |
| US\$ 2.403,969                                    | 1          | 1          |   |  |                        |                               | A1JVVX   | US30303M1027                        | Facebook Inc.                               | 1   | 242,65                                    | 239,25G                     | 250                               | 202,55           |                  |
| US\$ 574,053                                      | 1          | 1          | <b>2019</b><br>Q=0,43<br>Q=0,22<br>Q=0,22<br>Q=0,25   | <b>2020</b><br>Q=0,25<br>Q=0,25<br>Q=0,28  | 02.02.21               |                               | 887891   | US3119001044                        | Fastenal Co.                                | 1   | 40,24 G                                   | 41G                         | 42,26                             | 36,87            |                  |
| US\$ 265,071                                      | 1          | 6          | <b>2019</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65   | <b>2020</b><br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65  | 05.03.21               |                               | 912029   | US31428X1063                        | Fedex Corp.                                 | 1   | 224,9 G                                   | 227G                        | 235,35                            | 194,2            |                  |
| Euro 193,924                                      | 1          | 1          | <b>2019</b><br>J=1,13   | <b>2020</b><br>J=0,867   | 19.04.21               |                               | A2ACKK   | NL0011585146                        | Ferrari N.V.                                | 1   | 170,35 G                                  | 169,4G                      | 188,9                             | 156,1            |                  |
| Euro 21,724                                       | 1          | 1          | <b>2017</b><br>J=0,18   | <b>2018</b><br>J=0,18  | 18.04.19               |                               | A1W9NS   | FI4000106299                        | Ferratum Oyj                                | 1   | 6,16 G                                    | 6,24G                       | 7,56                              | 5,14             |                  |
| Euro 741,35                                       | 1          | 1          |   |  |                        |                               | A0DKZZ   | ES0118900010                        | Ferrovial S.A.                              | 1   | 20,92 G                                   | 21,58G                      | 22,44                             | 19,66            |                  |
| kann.\$ 202,523                                   | 1          | 1          |   |  |                        |                               | A0LHKJ   | CA32076V1031                        | First Majestic Silver Corp.                 | 1   | 13,53 G                                   | 13,052G-3,166               | 21,1                              | 9,94             |                  |
| - 792,782   | 1          | 1          | <b>2019</b><br>I=0,009<br>I=0,0125<br>I=0,0007<br>I=0,0118<br>I=0,009<br>I=0,0009<br>I=0,0115<br>I=0,0091<br>J=0,0009<br>S=0,0091<br>S=0,0115 | <b>2020</b><br>I=0,0007<br>I=0,0102<br>I=0,0077<br>I=0,0042<br>I=0,0002<br>I=0,0014<br>I=0,0012<br>I=0,0075<br>J=0,001<br>I=0,0074 | 26.01.21               |                               | A0LF43   | SG1U27933225                        | First Real Estate Investment Trust          | 1   | 0,13 G                                    | 0,125G                      | 0,17                              | 0,11             |                  |
| - 637,457   | 1          | 1          | <b>2019</b><br>J=0,021  | <b>2020</b><br>J=0,015   | 12.11.20               |                               | A0MM8X   | SG1U66934613                        | First Ship Lease Trust, (Glob.)             | 1   | 0,04 G                                    | 0,0434G                     | 0,05                              | 0,04             |                  |
| US\$ 105,976                                      | 1          | 1          |   |  |                        |                               | A0LEKM   | US3364331070                        | First Solar Inc.                            | 1   | 67,68 G                                   | 67,69G                      | 88,1                              | 57,18            |                  |
| £ 1.221,101                                       | 1          | 4          |   |  |                        |                               | 896516   | GB0003452173                        | Firstgroup PLC                              | 1   | 1,03 G                                    | 1,02G                       | 1,11                              | 0,73             |                  |
| US\$ 670,438                                      | 1          | 1          |   |  |                        |                               | 881793   | US3377381088                        | Fiserv Inc.                                 | 1   | 101,94 G                                  | 103,96G                     | 103,96                            | 84,33            |                  |
| US\$ 500,889                                      | 1          | 4          |   |  |                        |                               | 890331   | SG9999000020                        | Flex Ltd.                                   | 1   | 14,13 G                                   | 14,048G                     | 16,18                             | 13,62            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                                 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 3.907,575                                    | 1                 | 1          | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2020<br>Q=0,15                               | 29.01.20               |                               |  | 502391                              | US3453708600 | Ford Motor Co.   | 1   | 10,22 G                     | 10,3G                             | 11,05            | 7,05             |
| - 1.449,028                                       |                   | 1          | 2019<br>I=0,015<br>S=0,04  | 2020<br>I=0,015<br>S=0,035                   | 27.01.21               |                               |  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)   | 1   | 0,87 G                      | 0,87G                             | 0,94             | 0,84             |
| Euro 13,28  | 1                 | 1          | 2019<br>J=0,15   | 2020<br>J=0,15                               | 26.05.21               |                               |  | A2PHG5                              | ATFREQUENT09 | Frequentis AG  | 1   | 21 G                        | 21,4G                             | 21,4             | 18               |
| US\$ 197,692                                      | 1<br>zu je US\$ 1 | 4          | 2018<br>Q=0<br>Q=0,1<br>Q=0,4  | 2019<br>Q=0,7<br>Q=0,5                       | 10.09.20               |                               |  | A2AD7B                              | BMG3682E1921 | Frontline Ltd.   | 1   | 6,1 G                       | 6,23G                             | 6,68             | 4,71             |
| Yen 207,002                                       |                   | 4          | 2019<br>I=80<br>S=100  | 2020<br>I=100<br>S=100                       | 30.03.21               |                               |  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)  | 1   | 122,6 G                     | 123,7G                            | 131,85           | 112,95           |
| RUB 11.836,756                                    |                   | 1          | 2018<br>J=0,5041   | 2019<br>J=0,413                              | 15.07.20               |                               |  | 903276                              | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y.                                | 1   | 4,92 G                      | 4,95G                             | 5,44             | 4,61             |
| sfrs 37,041                                       | 1                 | 1          | 2019<br>J=11,3   | 2020<br>J=11,4                               | 16.04.21               |                               |  | A0MQWG                              | CH0030170408 | Geberit AG   | 1   |                             | (ausg)                            |                  |                  |
| Euro 76,527                                       |                   | 1          | 2020<br>J=2,65   | 2021<br>I=2,65                               | 01.07.21               |                               |  | A0BLMY                              | FR0010040865 | Gecina S.A.  | 1   | 119,4 G                     | 119,8G                            | 128,4            | 112,5            |
| H\$ 9.818,702                                     | 1                 | 1          | 2018<br>J=0,35   | 2019<br>J=0,25                               | 28.05.20               |                               |  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.   | 1   | 2,21                        | 2,14G-2,1475                      | 3,6              | 2,14             |
| US\$ 286,972                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=1,02<br>Q=1,1<br>Q=1,1<br>Q=1,1  | 2021<br>Q=1,1<br>Q=1,19                      | 08.04.21               |                               |  | 851143                              | US3695501086 | General Dynamics Corp.   | 1   | 146,92 G                    | 148,8G                            | 149,62           | 117,8            |
| US\$ 8.759,872                                    | 1                 | 1          | 2020<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2021<br>Q=0,01                               | 05.03.21               |                               |  | 851144                              | US3696041033 | General Electric Co.   | 1   | 10,66 G                     | 10,592G                           | 11,91            | 8,5              |
| US\$ 1.431,308                                    | 1                 | 1          | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2020<br>Q=0,38                               | 05.03.20               |                               |  | A1C9CM                              | US37045V1008 | General Motors Co.   | 1   | 47,38 G                     | 47,24G-7,31                       | 50,73            | 32,98            |
| US\$ 8.482,49                                     | 1                 | 1          | 2017<br>I=0,01<br>S=0,01   | 2018<br>I=0,01                               | 07.09.18               |                               |  | A0YF9G                              | BMG3924T1062 | Genting Hong Kong Ltd  | 1   | 0,06 G                      | 0,06G                             | 0,07             | 0,03             |
| US\$ 1.253,528                                    | 1                 | 1          | 2020<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68   | 2021<br>Q=0,71                               | 12.03.21               |                               |  | 885823                              | US3755581036 | Gilead Sciences Inc.   | 1   | 54,69                       | 54,48G-4,3                        | 57,28            | 47,41            |
| £ 473,236   | 1                 | 1          | 2020<br>Q=0,567<br>Q=0,4739<br>Q=0,4929<br>Q=0,5167  | 2021<br>Q=0,628                              | 18.02.21               |                               |  | 940610                              | US37733W1053 | GlaxoSmithKline PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 30,2 G                      | 30G                               | 32               | 27,8             |
| £ 5.031,076                                       | 1                 | 1          | 2019<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23   | 2020<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | 18.02.21               |                               |  | 940561                              | GB0009252882 | -"   | 1   | 15,19 G                     | 15G                               | 16,15            | 14               |
| US\$ 13.324,313                                   | 1                 | 1          |  | 2018<br>I=0,1<br>I=0,1                       | 05.09.19               |                               |  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC   | 1   | 3,1 G                       | 3,198G-3,13                       | 3,54             | 2,62             |
| Euro 197,337                                      |                   | 1          |  |  |                        |                               |  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.  | 1   | 12,04 G                     | 11,53G                            | 14,73            | 10,11            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| ZAR 346,944                                       | 1<br>zu je ZAR 0,5                    | 1          | <b>2019</b><br>I=0,0406<br>S=0,0599   | <b>2020</b><br>I=0,0957<br>S=0,2134           | 11.03.21               |                               |  | 862484                              | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y.   | 1   | 7,45 G                      | 7,25G                             | 8,1              | 6,6              |
| Euro 171,864                                      | 1                                     | 1          | <b>2018</b><br>J=0,7735   | <b>2019</b><br>J=0,8238                       | 25.06.20               |                               |  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)  | 1   | 21,88 G                     | 21,76G                            | 21,88            | 19,84            |
| H\$ 6.537,821                                     | 1                                     | 1          | <b>2019</b><br>I=0,173<br>S=0,405   | <b>2020</b><br>I=0,1764                       | 30.09.20               |                               |  | 883168                              | HK0270001396 | Guangdong Investment Ltd.  | 1   | 1,52 G                      | 1,503G                            | 1,53             | 1,36             |
| skr 1.460,672                                     |                                       | 12         | <b>2017</b><br>I=4,9<br>S=4,85  | <b>2019</b><br>J=4,9                          | 08.05.20               |                               |  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)   | 1   | 20,47 G                     | 19,9G                             | 22,02            | 16,91            |
| US\$ 884,007                                      | 1<br>zu je US\$ 2,5                   | 1          | <b>2020</b><br>Q=0,18<br>Q=0,045<br>Q=0,045<br>Q=0,045  | <b>2021</b><br>Q=0,045                        | 02.03.21               |                               |  | 853986                              | US4062161017 | Halliburton Co.  | 1   | 17,48 G                     | 17,838G                           | 20,5             | 13,97            |
| US\$ 75,377                                       | 1                                     | 1          | <b>2020</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | <b>2021</b><br>Q=0,35                         | 01.04.21               |                               |  | A1T9C5                              | US41068X1000 | Hannon Armstrong Sustainable Infrastructure<br>Capital Inc.  | 1   | 44,09 G                     | 44,11G                            | 49,75            | 42,66            |
| ZAR 226,644                                       | 1<br>zu je ZAR 0,5                    | 7          | <b>2015</b><br>J=0,0357   | <b>2016</b><br>I=0,0395<br>S=0,0263           | 12.10.17               |                               |  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 3,5 G                       | 3,44G                             | 4,28             | 3,1              |
| US\$ 538,361                                      | 1<br>zu je US\$ 1                     | 1          | <b>2020</b><br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591 | <b>2021</b><br>Q=0,3                          | 19.02.21               |                               |  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.   | 1   | 26,69 G                     | 26,49G                            | 27,12            | 23,09            |
| Euro 576,003                                      | 1<br>zu je Euro<br>1,6000000000000001 | 1          | <b>2019</b><br>I=0,64<br>S=1,04   | <b>2020</b><br>S=0,7                          | 26.04.21               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.  | 1   | 87,38 G                     | 87,5G                             | 92,54            | 81,2             |
| US\$ 142,776                                      | 1                                     | 1          |   | <b>2017</b><br>I=0                            | 15.09.17               |                               |  | 897961                              | US8064071025 | Henry Schein Inc.  | 1   | 54,7 G                      | 55,4G                             | 60,61            | 50,49            |
| US\$ 58,901                                       | 1                                     | 1          | <b>2019</b><br>Q=0,1975<br>Q=0,1975<br>Q=0,21<br>Q=0,21   | <b>2020</b><br>Q=0,21<br>Q=0,1875<br>Q=0,1875 | 25.02.21               |                               |  | 863205                              | US6005441000 | Herman Miller Inc.   | 1   | 34 G                        | 34G                               | 35,4             | 26,8             |
| Euro 105,569                                      |                                       | 1          | <b>2020</b><br>S=1,5  | <b>2021</b><br>I=3,05                         | 06.05.21               |                               |  | 886670                              | FR0000052292 | Hermes International S.C.A.  | 1   | 935,6 G                     | 936,6G                            | 984,2            | 840,2            |
| US\$ 1.293,5                                      | 1                                     | 11         | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | <b>2020</b><br>Q=0,12                         | 09.03.21               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.   | 1   | 12,36 G                     | 12,414G                           | 13,36            | 9,35             |
| skr 351,789                                       |                                       | 1          | <b>2019</b><br>J=0,62<br>J=0,62   | <b>2020</b><br>J=0,65                         | 30.04.21               |                               |  | 873339                              | SE0000103699 | Hexagon AB, (Glob.)  | 1   | 74,68 G                     | 74,82G                            | 76,84            | 69,66            |
| nkr 201,62  |                                       | 1          | <b>2017</b><br>J=0,3  | <b>2018</b><br>J=0                            |                        |                               |  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)  | 1   | 4,43                        | 4,352G                            | 7,7              | 4,35             |
| sfrs 63   | 1<br>zu je sfrs 1                     | 1          |   |   |                        |                               |  | 920299                              | CH0006539198 | Highlight Communications AG  | 1   |                             | (ausg)                            |                  |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=11<br>I=19<br>S=26<br>2021<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Yen 1.811,428                                     |                     | 4          |  | 2020<br>I=11<br>I=19<br>S=26  | 30.03.21               |                               |  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)   | 1   | 25,17 G                     | 25,25G                            | 26,77            | 21,63            |
| US\$ 701,686                                      | 1<br>zu je US\$ 1   | 1          |  | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93                                 | 25.02.21               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.  | 1   | 175,5 G                     | 179,18G                           | 180,7            | 160,88           |
| US\$ 1.373,497                                    | 1                   | 11         |  | 2019<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762                      | 09.03.21               |                               |  | A142VP                              | US40434L1052 | HP Inc.   | 1   | 24,96 G                     | 24,89G                            | 25,79            | 19,61            |
| US\$ 20.368,775                                   | 1<br>zu je US\$ 0,5 | 1          |  | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                                 | 11.03.21               |                               |  | 923893                              | GB0005405286 | HSBC Holdings PLC   | 1   | 4,85 G                      | 4,89G                             | 5,26             | 4,21             |
| US\$ 110,765                                      | 1<br>zu je US\$ 0,5 | 1          |  | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05                                 | 11.03.21               |                               |  | 924153                              | US4042804066 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1   | 24 G                        | 24,4G                             | 26,2             | 21               |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          |  | 2018<br>J=0,0751  | 03.07.20               |                               |  | A0M4X9                              | CNE100003D8  | Huadian Power International Corp. Ltd.                                    | 1   | 0,22 G                      | 0,222G                            | 0,23             | 0,2              |
| - 864,531   |                     | 1          |  | 2016<br>I=0,002<br>S=0,0025   | 09.10.17               |                               |  | 694426                              | SG1J47889782 | Hyflux Ltd., (Glob.)  | 1   |                             | (ausg)                            |                  |                  |
| - 9,97  |                     | 1          |  | 2018<br>S=1,3383  | 30.12.19               |                               |  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 37,6 G                      | 37G                               | 58,6             | 34,2             |
| Euro 6.418,156                                    |                     | 1          |  | 2015<br>I=0,03  | 05.07.17               |                               |  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.  | 1   | 10,92 G                     | 10,9G                             | 12,7             | 9,95             |
| Euro 440,185                                      | 1                   | 1          |  |   |                        |                               |  | A1JQEX                              | NL0010022307 | Ichor Coal N.V., (Glob.)  | 1   | 0,1 B                       | 0,1B                              | 0,1              | 0,08             |
| Euro 123,294                                      |                     | 1          |  | 2019<br>J=0   | 05.10.20               |                               |  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG   | 1   | 16,76 G                     | 16,98G                            | 17,79            | 16,17            |
| Euro 3.116,652                                    |                     | 2          |  | 2018<br>J=0,35  | 29.04.21               |                               |  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.   | 1   | 27,59 G                     | 27,84G                            | 30,15            | 24,49            |
| - 737,077   | 1<br>zu je 5        | 4          |  | 2019<br>J=0,35  | 23.10.20               |                               |  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.             | 1   | 15,8 G                      | 15,6G                             | 16,1             | 13,7             |
| Euro 3.900,669                                    | 1                   | 1          |  | 2018<br>I=0,24<br>S=0,44  | 16.02.21               |                               |  | A2ANV3                              | NL0011821202 | ING Groep N.V.  | 1   | 9,88                        | 10,05G                            | 10,51            | 7,23             |
| US\$ 4.098  | 1                   | 1          |  | 2020<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                              | 06.05.21               |                               |  | 855681                              | US4581401001 | Intel Corp.   | 1   | 56,5                        | 52G                               | 56,5             | 40,36            |
| US\$ 58,669                                       | 1                   | 1          |  | 2020<br>Q=0,065<br>Q=0,01<br>Q=0,01<br>Q=0,01                             | 31.03.21               |                               |  | A1JYG7                              | US4586653044 | Interface Inc.  | 1   | 10,1 G                      | 10,2G                             | 11,7             | 8                |
| US\$ 891,057                                      | 1                   | 1          |  | 2020<br>Q=1,62<br>Q=1,63<br>Q=1,63<br>Q=1,63                              | 09.02.21               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.                                     | 1   | 111,25                      | 110,5G-9,9-12,35-2,95             | 112,95           | 97,08            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 393,095                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125                                      | <b>2021</b><br>Q=0,5125                   | 17.02.21               |                               |  | 851413                              | US4601461035 | International Paper Co.                                       | 1   | 43,3 G                      | 44,005G                           | 46,5             | 38,94            |
| Euro 19.430,463                                   |                   | 1          | <b>2019</b><br>J=0,116<br>J=0,116  | <b>2020</b><br>J=0,0357                   | 24.05.21               |                               |  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.  | 1   | 2,28                        | 2,2755G                           | 2,33             | 1,78             |
| US\$ 262,746                                      | 1                 | 10         | <b>2019</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53  | <b>2020</b><br>Q=0,59<br>Q=0,59<br>Q=0,59 | 09.04.21               |                               |  | 886053                              | US4612021034 | Intuit Inc.   | 1   | 322,9 G                     | 319,2G                            | 349,05           | 296,35           |
| US\$ 117,555                                      | 1                 | 1          |  |   | 01.07.20               |                               |  | 888024                              | US46120E6023 | Intuitive Surgical Inc.                                       | 1   | 596,2 G                     | 602,1G                            | 689,9            | 580              |
| Euro 44,436                                       |                   | 1          | <b>2018</b><br>J=0,88  | <b>2019</b><br>J=0,89<br>J=0,45           |                        |                               |  | 923860                              | FR0000073298 | IPSOS S.A.  | 1   | 32,05 G                     | 32,2G                             | 32,8             | 25,15            |
| US\$ 12,27  | 1                 | 1          |  |   | 06.07.21               |                               |  | A118V4                              | US46266A1097 | iRadimed Corp.  | 1   | 20,2 G                      | 20,2G                             | 21,6             | 18,1             |
| - 429,573   |                   | 1          | <b>2019</b><br>J=0,004<br>J=0,004  | <b>2020</b><br>J=0,008                    |                        |                               |  | A0HNHM                              | SG1S48927937 | ISDN Holdings Ltd., (Glob.)                                   | 1   | 0,37 G                      | 0,368G                            | 0,48             | 0,25             |
| £ 550,658   | 1                 | 4          |  |   |                        |                               |  | A0B57L                              | GB00B0130H42 | ITM Power PLC   | 1   | 4,67                        | 4,525G-4,46                       | 8,38             | 4,46             |
| £ 2.224,5   | 1                 | 4          | <b>2019</b><br>I=0,033   | <b>2020</b><br>I=0,105                    | 12.11.20               |                               |  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC  | 1   | 2,82 G                      | 2,79G                             | 2,83             | 2,47             |
| Yen 32,55   |                   | 4          | <b>2019</b><br>J=118   | <b>2020</b><br>J=120                      | 30.03.21               |                               |  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                 | 1   | 49,72 G                     | 51,05G                            | 52,75            | 39,56            |
| US\$ 1.243,184                                    | 1                 | 1          |  |   | 24.01.22               |                               |  | A112ST                              | US47215P1066 | JD.com Inc.   | 1   | 69,8                        | 66G-7,4-6,4                       | 89               | 66               |
| Euro 499,709                                      | 1<br>zu je Euro 1 | 1          | <b>2020</b><br>J=0,35  | <b>2021</b><br>J=0,35                     |                        |                               |  | A2P0E9                              | NL0014332678 | JDE Peet's B.V.   | 1   | 31,1 G                      | 31G                               | 36,7             | 30,3             |
| US\$ 35,602                                       | 1                 | 10         |  |   | 22.02.21               |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                   | 1   | 36,95 G                     | 34G                               | 61,2             | 32,5             |
| US\$ 2.632,543                                    | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01  | <b>2021</b><br>Q=1,01                     |                        |                               |  | 853260                              | US4781601046 | Johnson & Johnson   | 1   | 136,96                      | 137,3-6,8-6,52                    | 141,7            | 127,52           |
| US\$ 62,392                                       | 1                 | 1          | <b>2020</b>  | <b>2021</b>                               | 16.04.21               |                               |  | A2PXQ6                              | US46591M1099 | JOYY Inc.   | 1   | 93,5 G                      | 91,5G                             | 122              | 63,5             |
| US\$ 3.048,203                                    | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9  | <b>2021</b><br>Q=0,9                      | 05.04.21               |                               |  | 850628                              | US46625H1005 | JPMorgan Chase & Co.  | 1   | 126,12 G                    | 127,52G                           | 132,2            | 101,52           |
| US\$ 329,736                                      | 1                 | 1          | <b>2020</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2021</b><br>Q=0,2                      | 26.02.21               |                               |  | 923889                              | US48203R1041 | Juniper Networks Inc.   | 1   | 20,8 G                      | 20,555G                           | 22,52            | 18,19            |
| US\$ 343,713                                      | 1                 | 1          | <b>2020</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57  | <b>2021</b><br>Q=0,57                     | 01.03.21               |                               |  | 853265                              | US4878361082 | Kellogg Co.   | 1   | 52,71 G                     | 51,99G                            | 52,71            | 47               |
| - 1.816,688                                       |                   | 1          | <b>2019</b><br>I=0,08<br>S=0,12<br>S=0,12  | <b>2020</b><br>I=0,03<br>S=0,07           | 29.04.21               |                               |  | A0ML07                              | SG1U68934629 | Keppel Corp. Ltd., (Glob.)                                    | 1   | 3,22 G                      | 3,26G                             | 3,54             | 3,02             |
| Euro 125,018                                      |                   | 1          | <b>2019</b><br>I=3,5<br>S=8<br>S=4,5   | <b>2020</b><br>I=2,5<br>S=5,5             | 04.05.21               |                               |  | 851223                              | FR0000121485 | Kering S.A.   | 1   | 574,6 G                     | 567,6G                            | 605,8            | 520,5            |
| PLN 84,031  |                   | 7          | <b>2019</b><br>J=0,25  | <b>2020</b><br>J=0,42                     | 05.01.21               |                               |  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                  | 1   | 12,2 G                      | 11,9G                             | 12,78            | 10,42            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| kann.\$ 102,309<br>H\$ 3.466,599                  | 1<br>1              | 1<br>1     | <b>2017</b><br>J=0,016  | <b>2018</b><br>J=0,0114                     | 17.05.19               |                               |  | A2JMZC<br>A0QZ4D                    | CA49374L3065<br>KYG525681477 | Khiron Life Sciences Corp.<br>Kingdee International Software Group Co. Ltd.         | 1<br>1                                    | 0,41 G<br>2,74 G            | 0,4156G<br>2,76G                  | 0,49<br>4,04     | 0,22<br>2,52     |
| £ 2.110,833                                       | 1                   | 2          | <b>2019</b><br>I=0,0333   | <b>2020</b><br>I=0,0275<br>S=0,055          | 03.06.21               |                               |  | 812861                              | GB0033195214                 | Kingfisher PLC  | 1   | 3,6 G                       | 3,72G                             | 3,72             | 2,92             |
| US\$ 154,46                                       | 1                   | 7          | <b>2019</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,9  | <b>2020</b><br>Q=0,9<br>Q=0,9               | 18.02.21               |                               |  | 865884                              | US4824801009                 | KLA Corp.   | 1   | 260,1 G                     | 251,95G                           | 279,05           | 211,35           |
| Euro 453,187                                      |                     | 1          | <b>2019</b><br>J=1,7  | <b>2020</b><br>J=2,25                       | 03.03.21               |                               |  | A0ET4X                              | FI0009013403                 | KONE Oyj  | 1   | 66,74 G                     | 67,48G                            | 69,82            | 64,16            |
| Yen 502,664                                       |                     | 4          | <b>2019</b><br>I=15<br>S=10   | <b>2020</b><br>I=10<br>S=15                 | 30.03.21               |                               |  | 857929                              | JP3300600008                 | Konica Minolta Inc., (Glob.)  | 1   | 4,52 G                      | 4,74G                             | 4,76             | 2,96             |
| Euro 1.100,725                                    |                     | 1          | <b>2019</b><br>I=0,3<br>S=0,46  | <b>2020</b><br>I=0,5<br>S=0,4               | 16.04.21               |                               |  | A2ANT0                              | NL0011794037                 | Koninklijke Ahold Delhaize N.V.   | 1   | 23,14 G                     | 23,03G                            | 24,76            | 21,57            |
| Euro 181,425                                      | 1<br>zu je Euro 1,5 | 1          | <b>2019</b><br>I=0,77<br>S=1,63   | <b>2020</b><br>I=0,8<br>S=1,6               | 10.05.21               |                               |  | A0JLZ7                              | NL0000009827                 | Koninklijke DSM N.V.  | 1   | 145 G                       | 144,5G                            | 149,55           | 136,85           |
| Euro 4.202,844                                    | 1                   | 1          | <b>2019</b><br>I=0,042<br>S=0,083   | <b>2020</b><br>I=0,043<br>S=0,087           | 16.04.21               | 06.04                         |  | 890963                              | NL0000009082                 | Koninklijke KPN N.V.  | 1   | 2,84 G                      | 2,858G                            | 2,97             | 2,5              |
| Euro 911,053                                      | 1                   | 1          | <b>2019</b><br>J=0,85<br>J=0,85<br>J=0,85<br>J=0,85   | <b>2020</b><br>J=0,85                       | 10.05.21               | 06.02                         |  | 940602                              | NL0000009538                 | Koninklijke Philips N.V.  | 1   | 47,82 G                     | 47,275G-7,68                      | 48,09            | 43,65            |
| A\$ 250,674<br>US\$ 1.222,625                     | 1<br>1              | 1<br>3     | <b>2019</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | <b>2020</b><br>Q=0,4                        | 11.03.21               |                               |  | A2H63X<br>A14TU4                    | AU000000KP25<br>US5007541064 | Kore Potash PLC<br>Kraft Heinz Co., The   | 1<br>1                                    | 0,02 G<br>33,04 G           | 0,0195G<br>32,405G                | 0,02<br>33,08    | 0,01<br>26,33    |
| Yen 116,201                                       |                     | 4          | <b>2019</b><br>I=31<br>S=31   | <b>2020</b><br>I=32<br>S=32                 | 30.03.21               |                               |  | 851119                              | JP3270000007                 | Kurita Water Industries Ltd., (Glob.)   | 1   | 35,6 G                      | 36,2G                             | 37,6             | 30,8             |
| Euro 473,697                                      |                     | 1          | <b>2019</b><br>J=2,7  | <b>2020</b><br>J=2,75                       | 17.05.21               |                               |  | 850133                              | FR0000120073                 | L'Air Liquide - Société Anonyme pour l'Étude et<br>l'Exploitation des Procédés Geor | 1   | 137,95 G                    | 136,25                            | 138              | 125,05           |
| Euro 559,872                                      |                     | 1          | <b>2018</b><br>J=3,85   | <b>2019</b><br>J=4,25<br>J=3,85<br>J=0,0457 | 03.07.20               |                               |  | 853888                              | FR0000120321                 | L'Oréal S.A.  | 1   | 320,1 G                     | 316,5G                            | 327,7            | 290,2            |
| Euro 131,133                                      |                     | 1          | <b>2018</b><br>J=1,3  | <b>2019</b><br>J=1,3<br>J=1                 | 07.05.20               |                               |  | 866786                              | FR0000130213                 | Lagardère S.C.A.  | 1   | 22,34 G                     | 22,04G                            | 23,92            | 18,8             |
| US\$ 144,009                                      | 1                   | 7          | <b>2019</b><br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15   | <b>2020</b><br>Q=1,3<br>Q=1,3<br>Q=1,3      | 16.03.21               |                               |  | 869686                              | US5128071082                 | Lam Research Corp.  | 1   | 475,4 G                     | 467,8G                            | 495              | 388              |
| US\$ 56,591<br>H\$ 12.041,705                     | 1<br>1              | 10<br>4    | <b>2019</b><br>I=0,063<br>S=0,215   | <b>2020</b><br>I=0,066                      | 25.11.20               |                               |  | A2P7Z1<br>894983                    | US52567D1072<br>HK0992009065 | Lemonade Inc.<br>Lenovo Group Ltd.  | 1<br>1                                    | 80,5 G<br>1,04 G            | 75,5G<br>1,039G                   | 143<br>1,15      | 74<br>0,78       |
| Euro 26,55  | 1, 5, 10            | 1          | <b>2017</b><br>J=5  | <b>2018</b><br>J=5                          | 23.04.19               | 06.03                         |  | 852927                              | AT0000644505                 | Lenzing AG  | 1   | 105,4                       | 103,2G                            | 123,4            | 82,5             |
| Euro 578,15                                       |                     | 1          | <b>2018</b><br>J=0,14   | <b>2019</b><br>J=0,14                       | 22.06.20               | 011                           |  | A0ETQX                              | IT0003856405                 | Leonardo S.p.A.   | 1   | 7,26 G                      | 6,82G                             | 7,85             | 5,47             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 66,461                                       | 1                 | 12         | 2018<br>Q=0,15<br>Q=0,08   | 2019<br>Q=0,08<br>Q=0,04                        | 09.02.21               |                               |  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.  | 1   | 19,35 G                     | 19,35G                            | 21,5             | 15,95            |
| kann.\$ 10,395                                    | 1                 | 1          |  |   |                        |                               |  | A3CMKM                              | CA53044R2063 | Liberty Defense Holding Ltd.  | 1   | 0,42 G                      | 0,3925G                           | 0,43             | 0,39             |
| US\$ 181,313                                      | 1                 | 1          |  |   |                        |                               |  | A1W0FL                              | GB00B8W67662 | Liberty Global PLC  | 1   | 22,26 G                     | 21,575G                           | 22,33            | 19,57            |
| US\$ 389,232                                      | 1                 | 1          |  |   |                        |                               |  | A1W0FN                              | GB00B8W67B19 | -"  | 1   | 22 G                        | 21,4G                             | 22               | 19               |
| kann.\$ 207,656                                   | 1                 | 1          |  |   |                        |                               |  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.  | 1   | 1,01 G                      | 0,955G                            | 1,15             | 0,93             |
| US\$ 39,93  | 1                 | 1          |  |   |                        |                               |  | A2AHD1                              | US5312298889 | Liberty Media Corp.   | 1   | 24,6 G                      | 23,6G                             | 26,2             | 20,2             |
| US\$ 229,891                                      | 1                 | 1          |  |   |                        |                               |  | A2AHD3                              | US5312296073 | -"  | 1   | 37,6 G                      | 37G                               | 39               | 32,4             |
| US\$ 203,498                                      | 1                 | 1          |  |   |                        |                               |  | A2AHEA                              | US5312298541 | -"  | 1   | 37,8 G                      | 36,4G                             | 39,8             | 32,4             |
| Euro 525,36                                       | 1                 | 1          | 2019<br>I=0,875<br>I=0,875<br>I=0,875<br>S=0,963   | 2020<br>Q=0,963<br>Q=0,963<br>Q=0,963<br>Q=1,06 | 04.03.21               |                               |  | A2DSYC                              | IE00BZ12WP82 | Linde PLC   | 1   | 225,9                       | 227,8G-30,1                       | 230,1            | 201,5            |
| - 2.894,903                                       | 1                 | 1          | 2019<br>I=0,0027<br>I=0,0028<br>I=0,0044<br>I=0,0016<br>I=0,0038<br>J=0,0039<br>I=0,0013<br>J=0,0012 | 2020<br>I=0,0011<br>I=0,0007<br>J=0,0004        | 08.03.21               |                               |  | A0M7XZ                              | SG1W27938677 | Lippo Malls Indonesia Retail Trust  | 1   | 0,03 G                      | 0,034G                            | 0,04             | 0,03             |
| kann.\$ 70,027                                    | 1                 | 4          |  |   |                        |                               |  | A2H5MG                              | CA53680T1021 | Lithium Energi Exploration Inc.   | 1   | 0,14 G                      | 0,129G                            | 0,2              | 0,06             |
| £ 70.859,203                                      | 1                 | 1          | 2019<br>I=0,0112<br>S=0,0225   | 2020<br>I=0<br>S=0,0057                         | 15.04.21               |                               |  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)   | 1   | 0,46 G                      | 0,48G                             | 0,48             | 0,37             |
| US\$ 34,076                                       | 1                 | 1          |  |   |                        |                               |  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.  | 1   | 9,14 G                      | 7,76G                             | 12,6             | 2,85             |
| RUB 850,563                                       | 1                 | 1          | 2019<br>J=2,4509<br>J=3,1108   | 2020<br>I=4,8638<br>I=0,6126                    | 17.12.20               |                               |  | A1420E                              | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New<br>York/N.Y.  | 1   | 66,2 G                      | 68,6G                             | 74               | 55,5             |
| Euro 504,757                                      | 1                 | 1          | 2019<br>I=2,2<br>S=4,6<br>S=2,6  | 2020<br>I=2<br>S=4                              | 20.04.21               |                               |  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 555,6 G                     | 551,6G-0,6                        | 571,6            | 492,1            |
| £ 2.599,907                                       | 1                 | 1          | 2019<br>S=0,1577   | 2020<br>I=0,06<br>S=0,1223                      | 18.03.21               |                               |  | A2PSZW                              | GB00BKFB1C65 | M&G PLC   | 1   | 2,3 G                       | 2,34G                             | 2,65             | 1,96             |
| kann.\$ 29,802                                    | 1                 | 9          |  |   |                        |                               |  | A2PNZD                              | CA55379R1073 | M3 Metals Corp.   | 1   | 0,07 G                      | 0,0712G                           | 0,08             | 0,06             |
| - 2.021,418                                       | 1                 | 4          |  | 2019<br>I=0,0049<br>I=0,0001                    | 05.02.21               |                               |  | A1C7NP                              | SG2C32962814 | Mapletree Industrial Trust, (Glob.)   | 1   | 1,67 G                      | 1,6594G                           | 1,83             | 1,54             |
| £ 1.956,425                                       | 1                 | 4          | 2017<br>I=0,068<br>S=0,119   | 2018<br>I=0,068<br>S=0,071<br>I=0,039           | 14.11.19               |                               |  | 534418                              | GB0031274896 | Marks & Spencer Group PLC   | 1   | 1,69 G                      | 1,704G                            | 1,84             | 1,4              |
| US\$ 670,16                                       | 1                 | 4          | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2020<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06    | 08.04.21               |                               |  | 930131                              | BMG5876H1051 | Marvell Technology Group Ltd.   | 1   | 39,22 G                     | 38,14G                            | 44,89            | 33,37            |
| US\$ 988,47                                       | 1                 | 1          | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44  | 2021<br>Q=0,44                                  | 08.04.21               |                               |  | A0F602                              | US57636Q1040 | Mastercard Inc.   | 1   | 300 G                       | 304,15G-4,85                      | 321,5            | 258,2            |
| US\$ 265,983                                      | 1                 | 1          |  |   |                        |                               |  | A2P75D                              | US57667L1070 | Match Group Inc.  | 1   | 122,5 G                     | 118G                              | 144              | 107,5            |
| US\$ 348,04                                       | 1<br>zu je US\$ 1 | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15              | 21.08.17               |                               |  | 851704                              | US5770811025 | Mattel Inc.   | 1   | 16,9 G                      | 16,636G                           | 18,41            | 13,98            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020<br>2021                              |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 267,301                                      | 1                   | 7          | 2018<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,48   | 2019<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48      | 26.08.20               |                               | 876158   | US57772K1016                        | Maxim Integrated Products Inc.   | 1   | 75 G                                      | 75,5G                       | 80,5                              | 71               |                  |
| Euro 20   | 1                   | 1          | 2019<br>J=3,2  | 2020<br>J=3,2                                     | 05.05.21               |                               | 890447   | AT0000938204                        | Mayr-Melnhof Karton AG   | 1   | 173,4 G                                   | 175,8G                      | 182,6                             | 161,4            |                  |
| Yen 631,804                                       | 1                   | 4          | 2019<br>I=15<br>S=20   | 2020<br>I=0<br>S=0                                |                        |                               | 854131   | JP3868400007                        | Mazda Motor Corp., (Glob.)   | 1   | 6,59 G                                    | 6,66G                       | 7,51                              | 5,23             |                  |
| US\$ 745,111                                      | 1                   | 1          | 2020<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,29   | 2021<br>Q=1,29                                    | 26.02.21               | 12.03                         | 856958   | US5801351017                        | McDonald's Corp.   | 1   | 188,8 G                                   | 189,66G                     | 189,66                            | 169,8            |                  |
| US\$ 1.346,02                                     | 1                   | 4          | 2019<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | 2020<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58      | 25.03.21               |                               | A14M2J   | IE00BTN1Y115                        | Medtronic PLC  | 1   | 96,84 G                                   | (exD)-97,83G                | 99,76                             | 91,77            |                  |
| US\$ 2.530,034                                    | 1                   | 1          | 2020<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,65   | 2021<br>Q=0,65                                    | 12.03.21               |                               | A0YD8Q   | US58933Y1055                        | Merck & Co. Inc.   | 1   | 64,4 G                                    | 64,4G-4,4G                  | 70,4                              | 60               |                  |
| £ 42,73   | 1                   | 4          |  |   |                        |                               | A2PEYJ   | US5894921072                        | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 3,24 G                                    | 2,94G                       | 3,7                               | 2,2              |                  |
| £ 335,236   | 1                   | 4          | 2018<br>I=0,4666<br>S=0,4453   | 2019<br>S=0,113                                   | 11.03.21               |                               | A2PGUK   | GB00BJ1F4N75                        | Micro Focus International PLC  | 1   | 5,55 G                                    | 5,55G                       | 6,05                              | 4,3              |                  |
| US\$ 260,376                                      | 1                   | 4          | 2019<br>Q=0,3655<br>Q=0,366<br>Q=0,3665<br>Q=0,367   | 2020<br>Q=0,3675<br>Q=0,368<br>Q=0,3685<br>Q=0,39 | 19.02.21               |                               | 886105   | US5950171042                        | Microchip Technology Inc.  | 1   | 127,14 G                                  | 124,68G                     | 134,46                            | 108,96           |                  |
| US\$ 1.113,222                                    | 1                   | 9          |  |   |                        |                               | 869020   | US5951121038                        | Micron Technology Inc.   | 1   | 72,4 G                                    | 70,33G                      | 79,69                             | 60,68            |                  |
| US\$ 7.560,496                                    | 1                   | 7          | 2018<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51   | 2019<br>Q=0,51<br>Q=0,56<br>Q=0,56<br>Q=0,56      | 19.05.21               |                               | 870747   | US5949181045                        | Microsoft Corp.  | 1   | 199,9                                     | 199,7G-9,88-9,5             | 203,5                             | 173              |                  |
| kann.\$ 83,235                                    | 1                   | 3          |  |   |                        |                               | A2AMUE   | CA60040W1059                        | Millennial Lithium Corp.   | 1   | 2,03                                      | 1,96G                       | 3,7                               | 1,65             |                  |
| US\$ 101,077                                      | 1<br>zu je US\$ 1,5 | 1          | 2018<br>I=1,32<br>S=1,32   | 2019<br>I=1,32                                    | 05.11.19               |                               | 889328   | LU0038705702                        | Millicom International Cellular S.A.   | 1   | 30,4 G                                    | 30,6G                       | 32                                | 28               |                  |
| Yen 1.490,282                                     | 1                   | 4          | 2018<br>I=10<br>S=10   | 2019<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0         |                        |                               | 876551   | JP3899800001                        | Mitsubishi Motors Corp., (Glob.)   | 1   | 2,3 G                                     | 2,326G                      | 2,6                               | 1,63             |                  |
| Yen 13.581,995                                    | 1                   | 4          | 2019<br>I=12,5<br>S=12,5   | 2020<br>I=12,5<br>S=12,5                          | 30.03.21               |                               | 657892   | JP3902900004                        | Mitsubishi UFJ Financial Group Inc., (Glob.)   | 1   | 4,68 G                                    | 4,78G                       | 5,05                              | 3,54             |                  |
| US\$ 395,71                                       | 1                   | 10         |  |   |                        |                               | A2N9D9   | US60770K1079                        | Moderna Inc.   | 1   | 114,48                                    | 111,12G                     | 174,06                            | 86,64            |                  |
| US\$ 1.430,163                                    | 1                   | 1          | 2020<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315   | 2021<br>Q=0,315                                   | 30.03.21               |                               | A1J4U0   | US6092071058                        | Mondelez International Inc.  | 1   | 49,43 G                                   | 49,12G                      | 49,43                             | 43,94            |                  |
| US\$ 527,917                                      | 1                   | 1          |  |   |                        |                               | A14U5Z   | US61174X1090                        | Monster Beverage Corp. [NEW]   | 1   | 75,54 G                                   | 74,97G                      | 77,16                             | 69,91            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                 | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|--|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |  |                  |                  |
| US\$ 1.809,198                                    | 1  | 1          | <b>2020</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | <b>2021</b><br>Q=0,35                               | 28.01.21               |                               |  | 885836                              | US6174464486                 | Morgan Stanley   | 1   | 66,91 G                     | 67,37G                                   | 70,82            | 55,3             |
| US\$ 169,523                                      | 1  | 1          | <b>2020</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,71  | <b>2021</b><br>Q=0,71                               | 12.03.21               |                               |  | A0YHMA                              | US6200763075                 | Motorola Solutions Inc.  | 1   | 154,68 G                    | 152,7G                                   | 155,16           | 134,36           |
| kann.\$ 166,521<br>US\$ 75,21                     | 1<br>1                                     | 1<br>7     |  |   |                        |                               |  | A2P6ED<br>897518                    | CA62848R1064<br>US62855J1043 | Mydecine Innovations Group Inc.<br>Myriad Genetics Inc.                              | 1<br>1                                    | 0,28 G<br>24,59 G           | 0,261G<br>23,74G                         | 0,36<br>26,37    | 0,23<br>16,04    |
| H\$ 68.645,539                                    | 1  | 1          | <b>2017</b><br>J=0,0023  | <b>2018</b><br>J=0,0015                             | 03.06.19               |                               |  | A0ETPC                              | BMG6389N1002                 | Nan Hai Corp. Ltd.   | 1   | 0,01 G                      |  | 0,01             |                  |
| kann.\$ 312,143<br>Euro 914,715                   | 1<br>1<br>zu je Euro 3                     | 1<br>1     |  |   |                        |                               |  | A1JVHM<br>A2N40X                    | CA6315202029<br>GRS003003035 | Nass Valley Gateway Ltd.<br>National Bank of Greece S.A.                             | 1<br>1                                    | 0,08 G<br>2,37 G            | 0,08G<br>2,368G                          | 0,23<br>2,54     | 0,05<br>1,77     |
| £ 62,316  | 1  | 4          | <b>2018</b><br>I=1,0616<br>I=2,0056<br>I=1,0673  | <b>2019</b>   | 26.11.20               |                               |  | A2DQR4                              | US6362744095                 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 48,8 G                      | 48,8G                                    | 49               | 46               |
| - 250,448   |  | 1          |  | <b>2015</b><br>J=0                                  |                        |                               |  | A0JMEY                              | SG1T36930298                 | Natural Cool Holdings Ltd, (Glob.)   | 1   | 0,01 G                      | 0,012G                                   | 0,01             | 0,01             |
| £ 11.575,836                                      | 1<br>zu je £ 1                             | 1          | <b>2019</b><br>I=0,14  | <b>2020</b><br>I=0,08<br>S=0,03                     | 25.03.21               |                               |  | A1JXTD                              | GB00B7T77214                 | NatWest Group PLC  | 1   | 2,25                        | (exD)-2,23G                              | 2,26             | 1,64             |
| US\$ 92,295<br>Yen 272,85                         | 1  | 1<br>4     | <b>2019</b><br>I=30<br>S=40  | <b>2020</b><br>I=40<br>S=40                         | 30.03.21               |                               |  | A2P7VE<br>853675                    | US63947U1079<br>JP3733000008 | nCino Inc.<br>NEC Corp., (Glob.)   | 1<br>1                                    | 56 G<br>49,94 G             | 55G<br>49,88G                            | 69,5<br>52,15    | 51,5<br>43,38    |
| nkr 1.407,797                                     | 1  | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                                  |                        |                               |  | A0B733                              | NO0010081235                 | NEL ASA, (Glob.)   | 1   | 2,17                        | 2,136G-2,183-2,133-2,096-<br>2,092-2,154 | 3,39             | 2,09             |
| sfms 2.881  | 1  | 1          | <b>2019</b><br>J=2,7   | <b>2020</b><br>J=2,75                               | 19.04.21               |                               |  | A0Q4DC                              | CH0038863350                 | Nestlé S.A.  | 1   |                             | (ausg)                                   |                  |                  |
| US\$ 222,005                                      | 1  | 4          | <b>2019</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48  | <b>2020</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 08.04.21               |                               |  | A0NHKR                              | US64110D1046                 | NetApp Inc.  | 1   | 57,54 G                     | 57,92G                                   | 59,22            | 49,38            |
| US\$ 441,795<br>US\$ 803,358                      | 1<br>1<br>zu je US\$<br>1,6000000000000001 | 1<br>1     | <b>2020</b><br>Q=0,14<br>Q=0,25<br>Q=0,25<br>Q=0,4   | <b>2021</b><br>Q=0,55                               | 03.03.21               |                               |  | 552484<br>853823                    | US64110L1061<br>US6516391066 | Netflix Inc.<br>Newmont Corp.  | 1<br>1                                    | 451,25 G<br>50,8 G          | 441,7G<br>50,83G                         | 483,1<br>53,03   | 404,6<br>45      |
| US\$ 120,517<br>US\$ 1.254,809                    | 1<br>1                                     | 10<br>6    | <b>2019</b><br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245   | <b>2020</b><br>Q=0,245<br>Q=0,275<br>Q=0,275        | 26.02.21               |                               |  | A2DVCF<br>866993                    | US65342K1051<br>US6541061031 | NextDecade Corp.<br>NIKE Inc.  | 1<br>1                                    | 1,42 G<br>115,6 G           | 1,84G<br>112,38G-8-8,62-8,92             | 2,34<br>121,84   | 1,22<br>107,32   |
| US\$ 384,088<br>Yen 378,337                       | 1  | 10<br>4    | <b>2019</b><br>I=30<br>S=10  | <b>2020</b><br>I=10<br>S=10                         | 30.03.21               |                               |  | A2P4A9<br>853326                    | US6541101050<br>JP3657400002 | Nikola Corp.<br>Nikon Corp., (Glob.)   | 1<br>1                                    | 12,59 G<br>8,45 G           | 12,105G<br>8,4G                          | 22,39<br>8,45    | 12,11<br>4,98    |
| US\$ 1.100,388<br>Yen 4.220,715                   | 1  | 4<br>4     | <b>2018</b><br>I=28,5<br>S=28,5  | <b>2019</b><br>I=10<br>S=10<br>S=0<br>S=0<br>S=0    |                        |                               |  | A2N4PB<br>853686                    | US62914V1061<br>JP3672400003 | Nio Inc.<br>Nissan Motor Co. Ltd., (Glob.)   | 1<br>1                                    | 32<br>4,47 G                | 32-29,8<br>4,5495G                       | 54<br>5,15       | 27,1<br>4,15     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 65,126                                       | 1                   | 4          |   |   |                        |                               |  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC   | 1   | 31,6 G                      | 28,9G                             | 40,6             | 22,9             |
| Euro 5.653,886                                    |                     | 1          | <b>2017</b><br>J=0,19   | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05     | 03.02.20               |                               | 06.03  | 870737                              | FI0009000681 | Nokia Oyj  | 1   | 3,39                        | 3,364G                            | 5,8              | 3,14             |
| Yen 3.233,563                                     |                     | 4          | <b>2019</b><br>I=15<br>S=15<br>S=5  | <b>2020</b><br>I=20<br>S=10                             | 30.03.21               |                               |  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)  | 1   | 5,35                        | 5,45G                             | 5,45             | 4,26             |
| US\$ 253,985                                      | 1<br>zu je US\$ 1   | 1          | <b>2020</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94   | <b>2021</b><br>Q=0,99                                   | 04.02.21               |                               |  | 867028                              | US6558441084 | Norfolk Southern Corp.   | 1   | 219,75 G                    | 223,8G                            | 223,8            | 190              |
| nkr 2.068,998                                     |                     | 1          | <b>2019</b><br>J=1,25<br>J=1,25   | <b>2020</b><br>J=1,25                                   | 07.05.21               |                               |  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)   | 1   | 4,73 G                      | 4,898G                            | 5,29             | 3,47             |
| US\$ 591,87                                       | 1                   | 4          | <b>2018</b><br>Q=0,125<br>Q=0,125   | <b>2019</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 19.02.21               |                               |  | A2PUXE                              | US6687711084 | NortonLifeLock Inc.  | 1   | 17,9 G                      | 17,8G                             | 18,4             | 16,1             |
| US\$ 315,636                                      | 1                   | 1          |   |   |                        |                               |  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd   | 1   | 23,55                       | 21,525G                           | 27,81            | 18,57            |
| sfers 2.467,061                                   |                     | 1          | <b>2019</b><br>J=2,95   | <b>2020</b><br>J=3                                      | 04.03.21               |                               |  | 904278                              | CH0012005267 | Novartis AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 63,66  | 1                   | 1          |   |   |                        |                               |  | A2PKMZ                              | US6700024010 | Novavax Inc.   | 1   | 186,28 G                    | 166,58G                           | 270,85           | 91,21            |
| DKK 1.812,564                                     |                     | 1          | <b>2019</b><br>I=3<br>S=5,35  | <b>2020</b><br>I=3,25<br>S=5,85                         | 26.03.21               |                               |  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS  | 1   | 57,69 G                     | 57,15G-7,04                       | 63               | 56,45            |
| US\$ 619  | 1                   | 1          | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | <b>2021</b><br>Q=0,16                                   | 09.03.21               |                               |  | 918422                              | US67066G1040 | NVIDIA Corp.   | 1   | 441,4                       | 428,4G-31,2-25-1,85-1,4           | 505,3            | 394,5            |
| Euro 279,75                                       |                     | 1          | <b>2020</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375   | <b>2021</b><br>Q=0,5625                                 | 12.03.21               |                               |  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV  | 1   | 161,1 G                     | 158,6G                            | 175,34           | 129,58           |
| US\$ 72,448                                       | 1                   | 1          |   |   |                        |                               |  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]  | 1   | 409,2 G                     | 414G                              | 414              | 350,95           |
| - 430,583   |                     | 1          |   |   |                        |                               |  | A2DG57                              | SG1DD2000002 | Ocean Sky International Ltd, (Glob.)   | 1   | 0,01 G                      | 0,0135G                           | 0,02             | 0,01             |
| kann.\$ 618,006                                   |                     | 1          | <b>2017</b><br>I=0,01<br>S=0,01   | <b>2018</b><br>I=0,02<br>S=0,01                         | 06.03.19               |                               |  | A0MU51                              | AU000000OGC7 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 1,25 G                      | 1,28G                             | 1,68             | 1,17             |
| Kina 2.077,851                                    | 1                   | 1          | <b>2019</b><br>I=0,05<br>S=0,045  | <b>2020</b><br>S=0,005                                  | 02.03.21               |                               |  | 857988                              | PG0008579883 | Oil Search Ltd.  | 1   | 2,58 G                      | 2,56G                             | 2,84             | 2,16             |
| - 3.271,019                                       |                     | 4          | <b>2018</b><br>I=0,035<br>S=0,045<br>S=0,045  | <b>2019</b><br>I=0,035<br>S=0,04                        | 30.04.21               |                               |  | A0DQP4                              | SG1Q75923504 | Olam International Ltd., (Glob.)   | 1   | 1,03 G                      | 1,03G                             | 1,03             | 0,94             |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | <b>2019</b><br>J=1,75   | <b>2020</b><br>J=1,85                                   | 09.06.21               |                               | 06.03  | 874341                              | AT0000743059 | OMV AG   | 1   | 41,08 G                     | 42,4G                             | 44,8             | 32,62            |
| US\$ 3.010,888                                    | 1                   | 6          | <b>2019</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | <b>2020</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,32     | 07.04.21               |                               |  | 871460                              | US68389X1054 | Oracle Corp.   | 1   | 56,69 G                     | 56,66G                            | 61,23            | 49,57            |
| Euro 2.660,057                                    |                     | 1          | <b>2019</b><br>I=0,3<br>S=0,2<br>S=0,0027   | <b>2020</b><br>I=0,4<br>S=0,5                           | 15.06.21               |                               |  | 906849                              | FR0000133308 | Orange S.A.  | 1   | 10,51 G                     | 10,435G                           | 10,51            | 9,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 55,219                                       | 1                 | 1          | <b>2020</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11  | <b>2021</b><br>Q=0,12   | 10.03.21               |                               |  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1   | 65 G                        | 63G                               | 103              | 63               |
| DKK 420,381                                       |                   | 1          | <b>2019</b><br>J=10,5  | <b>2020</b><br>J=11,5   | 02.03.21               |                               |  | A0NBLH                              | DK0060094928 | Orsted A/S, (Glob.)   | 1   | 136,9 G                     | 130,7G                            | 186              | 121,7            |
| kann.\$ 147,976                                   | 1                 | 1          | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | <b>2021</b><br>Q=0,05   | 30.03.21               |                               |  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.                                    | 1   | 9,36 G                      | 9,152G                            | 10,76            | 8,03             |
| kann.\$ 273,195                                   | 1                 | 1          |  |   |                        |                               |  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.  | 1   | 1,99 G                      | 1,957G                            | 2,49             | 1,75             |
| Euro 67,553                                       | 1                 | 1          | <b>2019</b><br>J=2,08<br>J=2,08  | <b>2020</b><br>J=1,6  | 27.04.21               |                               |  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                       | 1   | 36 G                        | 35,85G                            | 36,05            | 28,6             |
| US\$ 433,079                                      |                   | 1          |  | <b>2020</b><br>I=0,2<br>I=0,2<br>I=0,2<br>Q=0,2   | 11.02.21               |                               |  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.  | 1   | 56,2 G                      | 56,8G                             | 57,2             | 51,6             |
| - 981,602   |                   | 1          | <b>2019</b><br>I=0,01<br>S=0,05<br>S=0,05  | <b>2020</b><br>S=0,01   | 11.05.21               |                               |  | A1C053                              | SG2B80958517 | Oue Ltd., (Glob.)   | 1   | 0,71 G                      | 0,72G                             | 0,73             | 0,67             |
| US\$ 346,44                                       | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32  | <b>2021</b><br>Q=0,32   | 08.02.21               |                               |  | 861114                              | US6937181088 | PACCAR Inc.   | 1   | 76,5 G                      | 76,5G                             | 83               | 69               |
| US\$ 4.788,871                                    | 1                 | 1          | <b>2018</b><br>I=0,025<br>S=0,037  | <b>2019</b><br>J=0,021  | 17.04.20               |                               |  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.                                   | 1   | 0,21 G                      | 0,21G                             | 0,24             | 0,14             |
| - 605,002   | 1                 | 1          | <b>2019</b><br>I=0,0049<br>I=0,0279<br>I=0,023<br>I=0,0041<br>I=0,0056<br>I=0,0234<br>I=0,0044<br>I=0,0052<br>J=0,0235<br>I=0,0047<br>I=0,0052 | <b>2020</b><br>J=0,0237<br>I=0,0032<br>I=0,0063<br>I=0,0232<br>I=0,0049<br>I=0,0055<br>I=0,024<br>I=0,005<br>I=0,0064<br>J=0,0229<br>I=0,0057<br>I=0,0071 | 01.02.21               |                               |  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust                     | 1   | 2,56 G                      | 2,5535G                           | 2,58             | 2,35             |
| Euro 30,175                                       |                   | 1          |  |   |                        |                               |  | A0J3D7                              | FR0004038263 | Parrot S.A.   | 1   | 6 G                         | 5,96G                             | 7,6              | 4,86             |
| US\$ 359,5  | 1                 | 6          | <b>2019</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62  | <b>2020</b><br>Q=0,62<br>Q=0,62<br>Q=0,62   | 29.01.21               |                               |  | 868284                              | US7043261079 | Paychex Inc.  | 1   | 80,63 G                     | 81,6G                             | 81,78            | 71,12            |
| US\$ 1.171,692                                    | 1                 | 1          |  |   |                        |                               |  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.  | 1   | 205,85 G                    | 198,46G                           | 253,1            | 184,62           |
| US\$ 114,227                                      | 1                 | 1          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,05   | 02.09.16               |                               |  | A0H1J1                              | US69329Y1047 | PDL BioPharma Inc.  | 1   |                             | (ausg)                            | 1,99             | 1,99             |
| £ 753,73  | 1                 | 1          | <b>2019</b><br>I=0,06<br>S=0,135   | <b>2020</b><br>I=0,06<br>S=0,135  | 25.03.21               |                               |  | 858266                              | GB0006776081 | Pearson PLC   | 1   | 9,05 G                      | (exD)-9G                          | 9,6              | 7,39             |
| US\$ 255,513                                      | 1                 | 1          |  |   |                        |                               |  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                      | 1   | 95,2 G                      | 86,21G                            | 137,02           | 86,01            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| £ 422,09  | 1                | 4          | 2019<br>I=0,1366<br>S=0,3011   | 2020<br>I=0,0677                     | 28.01.21               |                               |  | A0J371                              | GB00B18V8630 | Pennon Group PLC  | 1   | 11,5 G                      | 11,4G  | 11,5             | 10,1             |
| US\$ 1.381,956                                    | 1                | 1          | 2020<br>Q=0,955<br>Q=1,0225<br>Q=1,0225<br>Q=1,0225  | 2021<br>Q=1,0225                     | 04.03.21               |                               |  | 851995                              | US7134481081 | PepsiCo Inc.  | 1   | 117,8 G                     | 117,9G   | 121,44           | 105,52           |
| Euro 261,877                                      |                  | 7          | 2018<br>I=1,18<br>S=1,94   | 2019<br>I=1,18<br>S=1,48<br>S=0,0013 | 09.12.20               |                               |  | 853373                              | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 158,1 G                     | 157,4G   | 164,45           | 151,55           |
| Euro 48,85  | 1                | 1          | 2015<br>J=0  | 2016<br>J=0                          | 29.09.20               |                               |  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG  | 1   | 2,57 G                      | 2,59G  | 2,67             | 2,08             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | 2019<br>I=0,0863<br>S=0,0722   | 2020<br>I=0,0979                     |                        |                               |  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.   | 1   | 0,3 G                       | 0,3G   | 0,33             | 0,25             |
| nkr 101,563                                       |                  | 1          |  |                                      |                        |                               |  | A2P39H                              | NO0010840507 | Pexip Holding ASA, (Glob.)  | 1   | 9,55 G                      | 9,42G  | 11,36            | 6,2              |
| US\$ 5.558,397                                    | 1                | 1          | 2020<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | 2021<br>Q=0,39                       | 28.01.21               |                               |  | 852009                              | US7170811035 | Pfizer Inc.   | 1   | 29,81 G                     | 30,065G  | 31,2             | 27,61            |
| US\$ 436,8  | 1                | 1          | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9   | 2021<br>Q=0,9                        | 19.02.21               |                               |  | A1JWQU                              | US7185461040 | Phillips 66   | 1   | 67,32 G                     | 68,76G   | 74,26            | 55,73            |
| - 17,28   | 1<br>zu je 5     | 1          | 2019   | 2020                                 | 18.08.20               |                               |  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 20,4 G                      | 20,4G  | 24,4             | 20,2             |
| US\$ 453,598                                      | 1                | 1          |  |                                      |                        |                               |  | A1JA81                              | US72919P2020 | Plug Power Inc.   | 1   | 30,73                       | 27,935G-8,455-8,585-8,84-<br>8,61-7,905C-7,905-6,45-<br>6,28-7,215 | 61,59            | 25,51            |
| US\$ 44,169                                       | 1                | 10         | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2020<br>Q=0,06                       | 19.02.21               |                               |  | A2PGTP                              | US73688F1021 | Portman Ridge Finance Corp.   | 1   | 1,79 G                      | 1,76G  | 1,84             | 1,46             |
| Euro 494,991                                      | 1                | 1          | 2019<br>I=0,08   | 2020<br>S=0,28                       | 22.04.21               |                               |  | A1JJQC                              | NL0009739416 | PostNL N.V.   | 1   | 3,86 G                      | 3,862G   | 4                | 2,7              |
| H\$ 2.134,262                                     | 1                | 1          | 2019<br>I=0,77<br>S=2,03   | 2020<br>I=0,77<br>S=2,04             | 17.05.21               |                               |  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.  | 1   | 4,9 G                       | 4,96G  | 4,98             | 4,28             |
| skr 51,869  | 1                | 1          |  |                                      |                        |                               |  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)   | 1   | 24,74                       | 23,2G-2,1-2,28   | 44,98            | 22,1             |
| kann.\$ 3,908                                     | 1                | 1          |  |                                      |                        |                               |  | A2QB3W                              | CA74167D2041 | Primo Nutraceuticals Inc.   | 1   |                             | (ausg)   |                  |                  |
| Euro 1.624,652                                    | 1                | 1          | 2019<br>I=0,11   | 2020<br>I=0,11                       | 22.10.20               |                               |  | A2PRDK                              | NL0013654783 | Prosus N.V.   | 1   | 94,46 G                     | 92G  | 108,55           | 85               |
| US\$ 26,754                                       | 1                | 1          |  |                                      |                        |                               |  | A1JUHT                              | US7437131094 | Proto Labs Inc.   | 1   | 101,35 G                    | 96,8G  | 205,9            | 96,8             |
| £ 773,939   | 1                | 4          |  |                                      |                        |                               |  | A0LC22                              | GB00B140Y116 | Proton Motor Power Systems PLC  | 1   | 0,82 G                      | 0,804G   | 1,58             | 0,74             |
| Euro 338,025                                      | 1                | 1          | 2019<br>I=0,5<br>S=1   | 2020<br>I=0,5<br>S=0,7               | 28.04.21               |                               |  | A0B9FU                              | BE0003810273 | Proximus S.A.   | 1   | 17,87 G                     | 17,865G  | 18,31            | 16,13            |
| £ 2.609,518                                       | 1                | 1          | 2020<br>I=0,0417   | 2021<br>I=0                          | 25.03.21               |                               |  | 852069                              | GB0007099541 | Prudential PLC  | 1   | 17,75 G                     | (eabc)-17,8G   | 18,2             | 13,4             |
| Euro 228,486                                      | 1                | 1          |  |                                      |                        |                               |  | A2DKCH                              | NL0012169213 | Qiagen N.V.   | 1   | 42,23 G                     | 41,17G   | 47,3             | 38,7             |
| CNY 1.238,652                                     | 1<br>zu je CNY 1 | 1          | 2018<br>J=0,16   | 2019<br>J=0,1741                     | 08.06.20               |                               |  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.  | 1   | 0,17 G                      | 0,172G   | 0,17             | 0,14             |
| US\$ 1.131  | 1                | 10         | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65   | 2020<br>Q=0,65<br>Q=0,65             | 03.03.21               |                               |  | 883121                              | US7475251036 | QUALCOMM Inc.   | 1   | 111,9 G                     | 107,78G  | 138              | 104,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                      | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                 |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| kann.\$ 6,043                                     | 1                               | 2          |  |   |                        |                               |  | A2QR5U                              | CA74765C1032 | Quantum Battery Metals Corp.                                  | 1   |                             |                                   |                  |                  |
| Euro 328,94                                       | 1                               | 1          | <b>2018</b><br>J=0,93  | <b>2020</b><br>J=0,48                   | 28.04.21               |                               |  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG                              | 1   | 17,56 G                     | 18,15G                            | 18,3             | 16,03            |
| US\$ 113,923                                      | 1                               | 10         |  |   |                        |                               |  | 906870                              | US7509171069 | Rambus Inc. [Del.]  | 1   | 16,4 G                      | 16,2G                             | 18,05            | 14,17            |
| Euro 183,304                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | <b>2019</b><br>S=4,32  | <b>2020</b><br>J=1,62                   | 25.03.21               |                               |  | 879309                              | NL0000379121 | Randstad N.V.   | 1   | 59,1 G                      | (exD)-59,22G                      | 61,46            | 50,82            |
| US\$ 44,007                                       | 1                               | 1          | <b>2019</b><br>Q=0,34<br>Q=0,29  | <b>2020</b><br>Q=0,29<br>Q=0,2<br>Q=0,2 | 05.03.21               |                               |  | A2PKSF                              | US75419T1034 | Rattler Midstream LP  | 1   | 8,58 G                      | 8,534G                            | 9,49             | 7,59             |
| US\$ 350,99                                       | 1<br>zu je US\$ 1               | 10         | <b>2019</b>  | <b>2020</b>                             | 31.03.21               |                               |  | 899744                              | US7561091049 | Realty Income Corp.   | 1   | 52,92 G                     | 53,47G                            | 53,81            | 47,32            |
| nkr 372,413                                       |                                 | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                      |                        |                               |  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                      | 1   | 1,97                        | 1,948G                            | 2,33             | 1,42             |
| £ 713,004   | 1                               | 1          | <b>2019</b><br>I=0,73<br>S=1,016   | <b>2020</b><br>I=0,73<br>S=1,016        | 06.05.21               |                               |  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                   | 1   | 76,54 G                     | 75,36G                            | 76,54            | 68,9             |
| US\$ 104,857                                      | 1                               | 1          |  |   |                        |                               |  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                | 1   | 394,8 G                     | 387,6G                            | 462,35           | 369,45           |
| £ 1.932,494                                       | 1                               | 1          | <b>2019</b><br>I=0,136<br>S=0,321  | <b>2020</b><br>I=0,136<br>S=0,334       | 29.04.21               |                               |  | A0M95J                              | GB00B2B0DG97 | Relx PLC  | 1   | 20,75 G                     | 20,9G                             | 21,71            | 19,6             |
| Euro 295,722                                      |                                 | 1          | <b>2018</b><br>J=3,55  | <b>2019</b><br>J=1,1<br>J=1,1           | 30.04.20               |                               |  | 893113                              | FR0000131906 | Renault S.A.  | 1   | 36,75 G                     | 37,01G                            | 41,29            | 33,02            |
| £ 72,789  | 1                               | 7          | <b>2019</b><br>I=0,14  | <b>2020</b><br>I=0,14                   | 04.03.21               |                               |  | 868884                              | GB0007323586 | Renishaw PLC  | 1   | 68,5 G                      | 67,5G                             | 79,5             | 63,5             |
| Euro 1.567,891                                    | 1<br>zu je Euro 1               | 1          |  |   |                        |                               |  | 876845                              | ES0173516115 | Repsol S.A.   | 1   | 10,36 G                     | 10,66G                            | 11,13            | 8,09             |
| US\$ 123,495                                      | 1                               | 10         |  |   |                        |                               |  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                     | 1   | 23,42 G                     | 23,245G                           | 26,11            | 17,19            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 371,216                                       |  | 1          | <b>2019</b><br>I=3,0758<br>S=3,4974  | <b>2020</b><br>I=2,1647<br>S=5,1711                     | 04.03.21               |                               |  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)   | 1   | 70,13 G                     | 69,42G                            | 84,01            | 69,06            |
| £ 1.247,682                                       | 1  | 1          | <b>2019</b><br>I=1,7314<br>S=1,7747  | <b>2020</b><br>I=1,1974<br>S=2,8863                     | 04.03.21               |                               |  | 852147                              | GB0007188757 | Rio Tinto PLC   | 1   | 63,7 G                      | 63,75G                            | 75,98            | 61,21            |
| £ 115,463   | 1  | 1          | <b>2020</b><br>I=1,55<br>S=3,09  | <b>2021</b>   | 04.03.21               |                               |  | 868009                              | US7672041008 | -"<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc., New<br>York/N.Y. | 1   | 62,5 G                      | 63G                               | 75,5             | 61               |
| sfrs 160  | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2019</b><br>J=9   | <b>2020</b><br>J=9,1                                    | 18.03.21               | 020                           |  | 851311                              | CH0012032113 | Roche Holding AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 116,19                                       | 1<br>zu je US\$ 1                                      | 10         | <b>2019</b><br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02  | <b>2020</b><br>Q=1,07<br>Q=1,07                         | 12.02.21               |                               |  | 903978                              | US7739031091 | Rockwell Automation Inc.  | 1   | 216,8 G                     | 221,35G                           | 221,35           | 197,22           |
| DKK 10,743  |  | 1          | <b>2019</b><br>J=32  | <b>2020</b><br>J=32                                     | 08.04.21               |                               |  | 889488                              | DK0010219153 | Rockwool International A/S  | 1   | 335,6 G                     | 336,8G                            | 348,4            | 283,6            |
| £ 8.367,597                                       | 1  | 1          |  |   |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC  | 1   | 1,25 G                      | 1,26G-1,215                       | 1,5              | 1,02             |
| Euro 6,8  | 1  | 1          | <b>2018</b><br>J=1,25  | <b>2019</b><br>J=0,8                                    | 18.05.20               |                               |  | 892502                              | AT0000922554 | Rosenbauer International AG   | 1   | 45,9 G                      | 46,4G                             | 46,9             | 35,8             |
| US\$ 356,006                                      | 1  | 1          | <b>2019</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255  | <b>2020</b><br>Q=0,285<br>Q=0,285                       | 15.03.21               |                               |  | 870053                              | US7782961038 | Ross Stores Inc.  | 1   | 98,09 G                     | 97,48G                            | 104,66           | 88,11            |
| Euro 4.101,24                                     | 1  | 1          | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665 | 18.02.21               |                               |  | A0D94M                              | GB00B03MLX29 | Royal Dutch Shell PLC   | 1   | 17                          | 17,052G-6,72                      | 18,7             | 14,61            |
| Euro 3.706,184                                    | 1  | 1          | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665 | 18.02.21               |                               |  | A0ER6S                              | GB00B03MM408 | -"  | 1   | 15,71 G                     | 16,046G                           | 17,8             | 14,07            |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000                            | 1          | <b>2018</b><br>I=1<br>S=3  | <b>2019</b><br>J=0                                      |                        |                               |  | 861149                              | LU0061462528 | RTL Group S.A.  | 1   | 51,65 G                     | 51,15G                            | 51,65            | 39,24            |
| Euro 66,096                                       |  | 1          | <b>2018</b><br>J=0,09  | <b>2019</b><br>J=0,19<br>J=0,19                         | 17.06.20               |                               |  | A0X9EJ                              | AT0000A0E9W5 | S&T AG, junge   | 1   | 22,34 G                     | 21,6G                             | 23,06            | 18,65            |
| US\$ 51,17  | 1  | 1          | <b>2020</b><br>Q=0,156<br>Q=0,1622<br>Q=0,1622<br>Q=0,1622                                       | <b>2021</b><br>Q=0,1622                                 | 30.03.21               |                               |  | A2PEU1                              | US78645L1008 | Safehold Inc.   | 1   | 59,5 G                      | 58,5G                             | 69,5             | 57               |
| Euro 400,585                                      |  | 1          | <b>2017</b><br>S=1,6   | <b>2018</b><br>S=1,82                                   | 27.05.19               |                               |  | 924781                              | FR0000073272 | SAFRAN  | 1   | 113,95 G                    | 116,1G                            | 124,95           | 103,15           |
| - 319,84  |  | 1          | <b>2019</b><br>I=7,2859<br>Q=7,5504<br>Q=7,2539  | <b>2020</b><br>Q=7,2191<br>Q=7,4682<br>Q=6,2263         | 29.09.20               |                               |  | 896360                              | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                               | 1   | 1.520 G                     | 1510G                             | 1.695            | 1.485            |
| - 15,4  |  | 1          | <b>2019</b><br>I=7,4055<br>I=7,2859<br>I=7,5504<br>I=7,2744                                      | <b>2020</b><br>I=7,2191<br>I=7,4682<br>I=7,9825         | 29.09.20               |                               |  | 881823                              | US7960502018 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 1.365 G                     | 1360G-5                           | 1.504            | 1.315            |
| US\$ 157,221                                      | 1  | 1          |  |   |                        |                               |  | 906757                              | US80105B1017 | Sangui BioTech International Inc.   | 1   | 0,01 G                      | 0,013G                            | 0,03             | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                       |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 1.258,972                                    | 1<br>zu je Euro 2   | 1          | 2019<br>J=3,15<br>J=0,0204   | 2020<br>J=3,2                      | 05.05.21               |                               |  | 920657                              | FR0000120578 | Sanofi S.A.   | 1   | 82,15 G                     | 82,01G                            | 83,46            | 75,07            |
| US\$ 111,115                                      | 1                   | 1          | 2020<br>Q=0,465<br>Q=0,465<br>Q=0,465<br>Q=0,465   | 2021<br>Q=0,58                     | 09.03.21               |                               |  | A2DKP8                              | US78410G1040 | SBA Communications Corp.  | 1   | 229,2 G                     | 228,55G                           | 232,45           | 195,36           |
| Euro 188,671                                      |                     | 1          | 2019<br>J=0,745  | 2020<br>J=0,89                     | 09.04.21               |                               |  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.   | 1   | 15,18 G                     | 15,4G                             | 16,39            | 14,12            |
| nz\$ 142,091                                      | 1                   | 1          | 2019<br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168   | 2020<br>I=0,095<br>I=0,0168        | 05.01.21               |                               |  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.   | 1   | 2,66 G                      | 2,62G                             | 2,96             | 2,54             |
| nkr 158,336                                       |                     | 1          | 2019<br>J=1,05<br>J=1,05<br>J=0,95   | 2020<br>J=1,09                     | 21.04.21               |                               |  | A12C5D                              | NO0010715139 | Scatec ASA, (Glob.)   | 1   | 25,44 G                     | 23,72G                            | 27,22            | 23,28            |
| US\$ 1.392,03                                     | 1                   | 1          | 2020<br>Q=0,5<br>Q=0,125<br>Q=0,125<br>Q=0,125   | 2021<br>Q=0,125                    | 16.02.21               |                               |  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                 | 1   | 22,5 G                      | 23,2G                             | 25,2             | 17,65            |
| Euro 567,069                                      |                     | 1          | 2019<br>J=2,55   | 2020<br>J=2,6                      | 10.05.21               |                               |  | 860180                              | FR0000121972 | Schneider Electric SE   | 1   | 125,2 G                     | 124,05G                           | 130,25           | 119,85           |
| Euro 16   |                     | 1          | 2018<br>J=1  | 2019<br>J=1,2                      | 12.05.20               |                               |  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                             | 1   | 37,35 G                     | 38,05G                            | 43,55            | 31,05            |
| US\$ 100,235                                      | 1<br>zu je US\$ 2   | 4          |  |                                    |                        |                               |  | A2NB6F                              | BMG7998G1069 | SeaDrill Ltd.   | 1   | 0,19 G                      | 0,1844G                           | 0,27             | 0,14             |
| US\$ 256,932                                      | 1                   | 7          | 2019<br>Q=0,63<br>Q=0,65<br>Q=0,65<br>Q=0,65   | 2020<br>Q=0,65<br>Q=0,67<br>Q=0,67 | 23.03.21               |                               |  | A1C08F                              | IE00B58JVZ52 | Seagate Technology PLC  | 1   | 60,83 G                     | 59,96G                            | 64,74            | 47,95            |
| US\$ 109,236                                      | 1                   | 1          |  |                                    |                        |                               |  | A0D9H0                              | US8123501061 | Sears Holdings Corp.  | 1   | 0,27 G                      | 0,253G                            | 0,49             | 0,18             |
| - 2.089,76  |                     | 1          | 2016<br>I=0,015<br>S=0,01  | 2017<br>I=0,01<br>S=0,01           | 25.04.18               |                               |  | 874496                              | SG1H97877952 | Sembcorp Marine Ltd., (Glob.)   | 1   | 0,09 G                      | 0,0895G                           | 0,1              | 0,07             |
| £ 238,881   | 1<br>zu je £ 0,9789 | 4          | 2019<br>I=0,4003<br>S=0,6005   | 2020<br>I=0,4063                   | 03.12.20               |                               |  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC  | 1   | 26,1 G                      |                                   | 26,1             | 26,1             |
| US\$ 119,398                                      | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,35<br>Q=0,25<br>Q=0,25<br>Q=0,15   | 2021<br>Q=0,15                     | 12.03.21               |                               |  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.  | 1   | 6,55 G                      | 6,75G                             | 7                | 5,1              |
| Yen 16,718  |                     | 4          | 2019<br>S=18   | 2020<br>I=0<br>I=30                | 30.03.21               |                               |  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)  | 1   | 14,06 G                     | 14,46G                            | 18,57            | 12,47            |
| Yen 92,72   |                     | 1          | 2019<br>I=77,75<br>S=77,5  | 2020<br>I=77,5<br>S=277,5          | 29.12.20               |                               |  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)   | 1   | 198,2 G                     | 196,1G                            | 209,6            | 181,4            |
| Euro 17,824                                       |                     | 1          |  |                                    |                        |                               |  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                                    | 1   | 180                         | 178,8G                            | 247,5            | 147,6            |
| ZAR   | 1                   | 1          |  | 2019<br>J=0,1188                   | 17.09.20               |                               |  | A2P0BU                              | US82575P1075 | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1   | 14,5 G                      | 14,5G                             | 16,4             | 11,7             |
| ZAR 2.954,975                                     |                     | 1          | 2019<br>J=0,5  | 2020<br>J=3,21                     | 17.03.21               |                               |  | A2PWVQ                              | ZAE000259701 | "-", (Glob.)  | 1   | 3,8                         | 3,7005G                           | 4,13             | 2,9              |
| Euro 681,143                                      |                     | 1          | 2018<br>J=0,0257   | 2019<br>J=0,0517                   | 28.07.20               |                               |  | A0B5Z8                              | ES0143416115 | Siemens Gamesa Renewable Energy S.A.                                  | 1   | 28,55 G                     | 28,2G                             | 38,99            | 26,75            |
| Euro 128,344                                      |                     | 1          | 2019<br>J=1,35   | 2020<br>J=2,75                     | 20.05.21               |                               |  | A2AJ7T                              | NL0011821392 | Signify N.V.  | 1   | 41,03 G                     | 41,23G                            | 41,6             | 34,51            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>I=0,01<br>S=0,01<br>2019<br>I=0,08<br>S=0,22<br>2020<br>I=0,068<br>S=0,0545<br>2015<br>J=0<br>J=0<br>2018<br>J=0,25<br>2020<br>Q=0,0133<br>Q=0,0133<br>Q=0,0133<br>Q=0,0146<br>2019<br>J=3<br>2020<br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5<br>2019<br>I=0,144<br>S=0,231<br>2019<br>I=0,095<br>S=0,1426<br>2018<br>J=2,2<br>J=0,0152<br>2019<br>I=22<br>S=22<br>2017<br>J=2,6<br>2018<br>J=2,9<br>2019<br>I=20<br>S=25<br>2020<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0221<br>2018<br>J=1,1<br>2019<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| - 2.602,818                                       |                  | 1          |  |   | 20.07.20               |                               |  | A140KC                              | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.)                        | 1   | 0,12 G                      | 0,12G                             | 0,12             | 0,09             |
| - 1.199,851                                       |                  | 4          |  |   | 14.11.19               |                               |  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                              | 1   | 3,44 G                      | 3,46G                             | 3,54             | 2,54             |
| - 16.329,158                                      |                  | 4          |  |   | 26.11.20               |                               |  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                    | 1   | 1,47 G                      | 1,479G                            | 1,54             | 1,4              |
| H\$ 21.720,504                                    | 1                | 1          |  |   |                        |                               |  | A0F7BH                              | HK0250031678 | Sino-I Technology Ltd.  | 1   | G                           | 0,0048G                           | 0,01             |                  |
| CNY 3.495   | 1                | 1          |  |   | 22.06.20               |                               |  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                       | 1   | 0,19 G                      | 0,1889G                           | 0,21             | 0,17             |
| US\$ 4.249,501                                    | zu je CNY 1<br>1 | 1          |  |   | 09.02.21               |                               |  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.                                       | 1   | 5,25 G                      | 5,164G                            | 5,61             | 4,76             |
| skr 423,094                                       |                  | 1          |  |   | 26.03.21               |                               |  | 852608                              | SE0000108227 | SKF AB, (Glob.)   | 1   | 23,93 G                     | 23,66G                            | 25,18            | 21,21            |
| US\$ 166,082                                      | 1                | 1          |  |   | 12.02.21               |                               |  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                       | 1   | 147,32 G                    | 144,32G                           | 160,12           | 122,38           |
| US\$ 878,884                                      | 1                | 1          |  |   | 01.04.21               |                               |  | 502816                              | GB0009223206 | Smith & Nephew PLC  | 1   | 15,45 G                     | 15,5G                             | 18,9             | 15,45            |
| Euro 3.360,858                                    |                  | 1          |  |   | 21.06.21               | 034                           |  | 764545                              | IT0003153415 | Snam S.p.A.   | 1   | 4,63 G                      | 4,59G                             | 4,65             | 4,2              |
| US\$ 1.234,708                                    | 1                | 1          |  |   | 26.05.20               |                               |  | A2DLMS                              | US83304A1060 | Snap Inc.   | 1   | 46,39 G                     | 42,35G                            | 58,56            | 39               |
| Euro 853,372                                      |                  | 1          |  |   |                        |                               |  | 873403                              | FR0000130809 | Société Générale S.A.   | 1   | 21,84 G                     | 21,965G                           | 22,6             | 15,38            |
| Yen 2.089,814                                     |                  | 4          |  |   | 30.03.21               |                               |  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                 | 1   | 71,75 G                     | 69,87G                            | 81,72            | 62,57            |
| US\$ 17,176                                       | 1                | 10         |  |   |                        |                               |  | A2P2NP                              | US83548R1059 | Sonnet Biotherapeutics Holdings Inc.                          | 1   | 1,97 G                      | 1,93G                             | 2,74             | 1,67             |
| US\$ 112,848                                      | 1                | 10         |  |   |                        |                               |  | A2JPF2                              | US83570H1086 | Sonos Inc.  | 1   | 32,52 G                     | 31,26G                            | 35,74            | 18,92            |
| sfrs 64,398                                       | 1, 2.000         | 4          |  |   | 17.06.19               |                               |  | 893484                              | CH0012549785 | Sonova Holding AG   | 1   |                             | (ausg)                            |                  |                  |
| Yen 1.261,059                                     |                  | 4          |  |   | 30.03.21               |                               |  | 853687                              | JP3435000009 | SONY Corp., (Glob.)   | 1   | 86,68 G                     | 86,52G                            | 97,17            | 78,74            |
| nz\$ 1.851,871                                    | 1                | 7          |  |   | 18.03.21               |                               |  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.  | 1   | 2,6 G                       | 2,6G                              | 2,87             | 2,59             |
| Euro 184,326                                      |                  | 1          |  |   |                        |                               |  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                       | 1   | 225,7 G                     | 218,8G                            | 297,65           | 218,5            |
| Euro 24,7   |                  | 10         |  |   | 11.02.21               |                               |  | A113Q5                              | LU1066226637 | Stabilus S.A.   | 1   | 58,35 G                     | 57,6G                             | 66,2             | 56,7             |
| US\$ 1.173,7                                      | 1                | 10         |  |   | 12.05.21               |                               |  | 884437                              | US8552441094 | Starbucks Corp.   | 1   | 89,55 G                     | 88,94G                            | 93,5             | 79,87            |
| US\$ 52,741                                       | 1                | 4          |  |   |                        |                               |  | A2PEJ7                              | US85789A1051 | Stealth BioTherapeutics Corp.                                 | 1   | 1,37 G                      | 1,31G                             | 1,91             | 1,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2020<br>Q=0,07<br>Q=0,1<br>Q=0,1<br>Q=0,1  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 88,362                                       | 1                    | 3          |   | 2020<br>Q=0,07<br>Q=0,1<br>Q=0,1<br>Q=0,1  | 01.04.21               |                               |  | 912283                              | US8581552036 | Steelcase Inc.   | 1   | 11,9 G                      | 12,4G                             | 13,7             | 10,2             |
| Euro 3.713,425                                    | 1                    | 1          |   | 2016<br>I=0,12<br>S=0,03   | 15.03.17               |                               |  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V., (Glob.)                                     | 1   | 0,13 G                      | 0,12G-0,1204                      | 0,17             | 0,06             |
| Euro 1.574,714                                    | 1                    | 1          |   | 2020<br>J=0,0967   | 15.03.21               |                               |  | A2QL01                              | NL00150001Q9 | Stellantis N.V.  | 1   | 14,04 G                     | 13,922G                           | 15,26            | 12,33            |
| US\$ 91,552                                       | 1                    | 1          |   | 2020<br>I=0,042<br>I=0,042<br>I=0,042  | 22.03.21               |                               |  | 902518                              | US8589121081 | Stericycle Inc.  | 1   | 54,95 G                     | 55,31G                            | 59,13            | 54,06            |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |   | 2021<br>I=0,042  | 22.03.21               |                               |  | 893438                              | NL0000226223 | STMicroelectronics N.V.  | 1   | 31,5 G                      | 30,89G                            | 35,41            | 28,28            |
| US\$ 64,134                                       | 1<br>zu je US\$ 1    | 12         |   | 2018<br>I=0,25<br>S=0,25   | 21.04.21               |                               |  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.   | 1   | 12,08 G                     | 12,4G                             | 12,88            | 10,22            |
| Euro 110  | 1                    | 1          |   | 2018<br>J=1,3  | 26.11.20               |                               |  | A0M23V                              | AT000000STR1 | Strabag SE   | 1   | 30 G                        | 30,05G                            | 30,85            | 27,85            |
| - 55,112  | 1                    | 1          |   | 2017<br>J=0,6255   | 25.04.19               |                               |  | A1J5UR                              | IL0011267213 | Stratasy Ltd.  | 1   | 21,57 G                     | 20G                               | 45,99            | 16,46            |
| US\$ 194,954                                      | 1<br>zu je US\$ 2    | 1          |   | 2018<br>J=0,1755   | 25.04.19               |                               |  | A1H5LW                              | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1   | 8,45 G                      | 8,7G                              | 9,5              | 7,25             |
| US\$ 170,159                                      | 1                    | 10         |   | 2019<br>I=0,0219<br>I=0,0024<br>I=0,0299<br>I=0,0122<br>I=0,0012<br>I=0,0023<br>I=0,0023<br>I=0,0024<br>I=0,0189<br>S=0,0157<br>S=0,0054<br>S=0,0023 | 02.02.21               |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.   | 1   | 27,36 G                     | 25,99G-5,47                       | 45,21            | 20,27            |
| - 2.683,542                                       | 1                    | 1          |   | 2020<br>I=0,0167<br>I=0,0009<br>I=0,0123<br>I=0,003<br>I=0,0146<br>I=0,0039<br>J=0,0065<br>I=0,0161  | 02.02.21               |                               |  | A0DN04                              | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.)                                       | 1   | 0,94 G                      | 0,949G                            | 0,98             | 0,89             |
| RUB 714,52  | 1<br>zu je RUB 1     | 1          |   | 2018<br>J=0,0991   | 17.07.20               |                               |  | 904596                              | US8688612048 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1   | 3,72 G                      | 3,62G                             | 4,04             | 3,46             |
| sfrs 317,497                                      | 1                    | 1          |   | 2019<br>J=5,9  | 20.04.21               |                               |  | A1H81M                              | CH0126881561 | Swiss Re AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 1.241,187                                    | 1                    | 1          |   | 2016<br>Q=0,6875   | 30.08.16               |                               |  | A1T7LU                              | US8725901040 | T-Mobile US Inc.   | 1   | 104,54 G                    | 103,62G-4,56-3,08                 | 110,62           | 96,66            |
| Yen 1.576,388                                     | 1                    | 4          |   | 2019<br>I=90<br>S=90   | 30.03.21               |                               |  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)  | 1   | 32,28 G                     | 32,175G                           | 33,14            | 27,55            |
| US\$ 500,773                                      | 1                    | 1          |   | 2020<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68   | 18.05.21               |                               |  | 856243                              | US87612E1064 | Target Corp.   | 1   | 158,78 G                    | 158,76G                           | 162,42           | 140,64           |
| Euro 65,55  | 1                    | 1          |   | 2017<br>J=0,6  | 12.06.19               |                               |  | A1W7CM                              | FR0004188670 | Tarkett S.A.   | 1   | 12,93 G                     | 12,87G                            | 16,05            | 11,97            |
| US\$ 100,784                                      | 1                    | 4          |   | 2017<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055   | 31.01.19               |                               |  | 896253                              | MHY8564W1030 | Teekay Corp.   | 1   | 2,72 G                      | 2,76G                             | 3,02             | 1,72             |
| Euro 15.329,467                                   | 1                    | 1          |   | 2018<br>J=0  | 22.06.20               | 011                           | 06.04  | 120470                              | IT0003497168 | Telecom Italia S.p.A.  | 1   | 0,41 G                      | 0,4198G                           | 0,45             | 0,34             |
| skr 3.072,396                                     | 1                    | 1          |   | 2019<br>J=0,0747   | 01.10.20               |                               |  | 765913                              | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 11,4 G                      | 11,2G                             | 11,5             | 9,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,75<br>S=0,75                       |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| skr 3.072,396                                     |                   | 1          | 2019<br>I=0,75<br>S=0,75   | 2020<br>I=1<br>S=1                             | 30.09.21               |                               |  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                    | 1   | 11,37 G                     | 11,07G                            | 11,6             | 9,61             |
| Euro 5.526,431                                    |                   | 1          | 2018<br>I=0,2<br>S=0,2   | 2019<br>I=0,2                                  | 17.12.19               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A.   | 1   | 3,99 G                      | 3,958G-4,018                      | 4,12             | 3,25             |
| Euro 664,5  | 1                 | 1          | 2016<br>J=0,2  | 2019<br>J=0,23                                 | 28.05.20               |                               |  | 588811                              | AT0000720008 | Telekom Austria AG  | 1   | 6,47 G                      | 6,5G                              | 6,63             | 6,27             |
| H\$ 9.593,912                                     | 1                 | 1          | 2019<br>S=1,2  | 2020<br>I=1,6                                  | 24.05.21               |                               |  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.   | 1   | 69                          | 65,97G                            | 82,7             | 58,53            |
| £ 7.731,708                                       | 1                 | 3          |  |  |                        |                               |  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC   | 1   | 2,66 G                      | 2,7005G                           | 2,8              | 2,5              |
| US\$ 947,901                                      | 1                 | 1          |  |  |                        |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.  | 1   | 539,8                       | 539,1G-8,9-7,6                    | 732,8            | 464,3            |
| - 991,09  | 1                 | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17               |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                           | 1   | 9,51 G                      | 9,51G                             | 10,54            | 7,76             |
| US\$ 917,942                                      | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,77<br>Q=0,77<br>Q=0,9<br>Q=0,9   | 2020<br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02     | 29.01.21               |                               |  | 852654                              | US8825081040 | Texas Instruments Inc.  | 1   | 150,96 G                    | 151,52G                           | 151,52           | 130,48           |
| nz\$ 742,607                                      | 1                 | 7          |  |  |                        |                               |  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.  | 1   | 5,25 G                      | 5,22G                             | 7,25             | 5,14             |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | 2018<br>J=0,1739   | 2019<br>J=0,1991                               | 02.07.20               |                               |  | A1C024                              | CNE100000Q43 | The Agricultural Bank of China                                | 1   | 0,33 G                      | 0,33G                             | 0,34             | 0,28             |
| US\$ 304,068                                      | 1                 | 1          | 2020<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | 2021<br>Q=0,81                                 | 03.03.21               |                               |  | 886429                              | US0200021014 | The Allstate Corp.  | 1   | 94,5 G                      | 95,5G                             | 98               | 85               |
| US\$ 4.297,435                                    | 1                 | 1          | 2020<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41   | 2021<br>Q=0,42                                 | 12.03.21               | 06.04                         |  | 850663                              | US1912161007 | The Coca-Cola Co.   | 1   | 43,27 G                     | 43,61G-3,695                      | 44,83            | 39,8             |
| DKK 41,532  |                   | 1          |  |  |                        |                               |  | A2PGP5                              | DK0061135753 | The Drilling Company of 1972 A/S                              | 1   | 32,1 G                      | 32,94G                            | 35,5             | 22,7             |
| US\$ 344,068                                      | 1                 | 1          | 2020<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25   | 2021<br>Q=1,25                                 | 01.03.21               |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                  | 1   | 279,15 G                    | 277,55G                           | 291,3            | 214,65           |
| kann.\$ 271,436                                   | 1                 | 1          |  |  |                        |                               |  | A2JLEE                              | CA3932102088 | The Green Organic Dutchman Holdings Ltd.                      | 1   | 0,21 G                      | 0,2001G                           | 0,45             | 0,15             |
| US\$ 100,637                                      | 1                 | 7          |  |  |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                 | 1   | 37,15 G                     | 35,88G                            | 37,6             | 32               |
| US\$ 147,53                                       | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,773<br>Q=0,773<br>Q=0,804<br>Q=0,804   | 2021<br>Q=0,804                                | 18.02.21               |                               |  | 851297                              | US4278661081 | The Hershey Co.   | 1   | 132 G                       | 133G                              | 133              | 119              |
| US\$ 1.076,601                                    | 1                 | 1          | 2020<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5   | 2021<br>Q=1,65                                 | 10.03.21               |                               |  | 866953                              | US4370761029 | The Home Depot Inc.   | 1   | 244,7 G                     | 247,85G                           | 247,85           | 208,2            |
| H\$ 17.771,305                                    | 1                 | 1          | 2019<br>I=0,12<br>S=0,23   | 2020<br>I=0,12<br>S=0,23                       | 04.06.21               |                               |  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                             | 1   | 1,3 G                       | 1,3075G                           | 1,31             | 1,14             |
| US\$ 5,041  | 1                 | 7          | 2018<br>J=0,071  | 2019<br>J=0,5255                               | 24.12.20               |                               |  | A0REA4                              | US5006342092 | The Korea Fund Inc.   | 1   | 35 G                        | 35G                               | 36,4             | 32,4             |
| US\$ 2.479,606                                    | 1                 | 7          | 2019<br>Q=0,7459<br>Q=0,7459<br>Q=0,7459<br>Q=0,7907   | 2020<br>Q=0,7907<br>Q=0,7907<br>Q=0,7907       | 21.01.21               |                               |  | 852062                              | US7427181091 | The Procter & Gamble Co.                                      | 1   | 111,98                      | 111,9G-2,5-2                      | 115              | 101,52           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 1.056,242                                    | 1<br>zu je US\$ 5 | 1          | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62   | 2020<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64 | 12.02.21               |                               |  | 852523                              | US8425871071 | The Southern Co.  | 1   | 51,18 G                     | 51,4G                             | 51,4             | 47,33            |
| US\$ 253,309                                      | 1                 | 1          | 2020<br>Q=0,82<br>Q=0,85<br>Q=0,85<br>Q=0,85   | 2021<br>Q=0,85                               | 09.03.21               |                               |  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.  | 1   | 123,68 G                    | 125,56G                           | 131,42           | 108,46           |
| US\$ 1.810,485                                    | 1                 | 10         | 2017   | 2018   | 13.12.19               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.   | 1   | 159,12 G                    | 156,62G-6,22-7G                   | 170,88           | 133,32           |
| US\$ 1.213,586                                    | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2021<br>Q=0,41                               | 11.03.21               |                               |  | 855451                              | US9694571004 | The Williams Companies Inc.   | 1   | 19,3 G                      | 19,8G                             | 20,4             | 16,3             |
| £ 452,077   |                   | 7          |  |  |                        |                               |  | A0KFCX                              | AU000000THR2 | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 0,01 G                      | 0,008G                            | 0,02             | 0,01             |
| kann.\$ 192,531                                   | 1                 | 1          |  |  |                        |                               |  | A2QBJJ                              | CA8854721005 | Thoughtful Brands Inc.  | 1   | 0,04 G                      | 0,0354G                           | 0,04             | 0,03             |
| US\$ 133,526                                      | 1                 | 10         |  |  |                        |                               |  | A2JQSC                              | US88688T1007 | Tilray Inc.   | 1   | 19,35 G                     | 18,552G                           | 61,98            | 7                |
| H\$ 2.812,882                                     | 1                 | 4          |  |  |                        |                               |  | 931025                              | HK8028008944 | Timeless Software Ltd.  | 1   | G                           | 0,003G                            |                  |                  |
| nkr 148,02  |                   | 1          | 2018<br>J=4,5  | 2019<br>J=2,75<br>J=2,75                     | 26.10.20               |                               |  | 872535                              | NO0005668905 | Tomra Systems ASA, (Glob.)  | 1   | 37,47 G                     | 36,64G                            | 41,15            | 34,58            |
| Euro 132,367                                      |                   | 1          |  |  |                        |                               |  | A2PK2B                              | NL0013332471 | TomTom N.V.   | 1   | 7,81 G                      | 7,72G                             | 9,79             | 7,44             |
| Yen 455,281                                       |                   | 4          | 2019<br>I=10<br>S=10   | 2020<br>I=10<br>S=40                         | 30.03.21               |                               |  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)  | 1   | 29,31 G                     | 29,28G                            | 29,73            | 22,8             |
| Euro 2.629,84                                     |                   | 1          | 2019<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68   | 2020<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 24.06.21               |                               |  | 850727                              | FR0000120271 | Total SE  | 1   | 39,27 G                     | (exD)-39,48G-8,475                | 42,32            | 34,39            |
| Yen 3.262,998                                     |                   | 4          | 2019<br>I=100<br>S=120   | 2020<br>I=105                                | 29.09.20               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)   | 1   | 63 G                        | 63,2G                             | 66               | 58               |
| US\$ 116,497                                      | 1                 | 1          | 2020<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4   | 2021<br>Q=0,52                               | 19.02.21               |                               |  | 889826                              | US8923561067 | Tractor Supply Co.  | 1   | 144,52 G                    | 141,96G                           | 146              | 112,44           |
| kann.\$ 16,996                                    | 1                 | 12         |  |  |                        |                               |  | A2PA4W                              | CA89356V1040 | Transcanna Holding Inc.   | 1   | 0,77 G                      | 0,77G                             | 1,45             | 0,47             |
| US\$ 121,725                                      | 1                 | 1          |  |  |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.  | 1   | 41,88 G                     | 41,13G-0,135                      | 51,21            | 23,02            |
| CNY 655,069                                       | 1<br>zu je CNY 1  | 1          | 2018<br>J=0,48   | 2019<br>J=0,59                               | 15.06.20               |                               |  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.   | 1   | 7,09 G                      | 7,335G                            | 9,27             | 6,48             |
| US\$ 35,487                                       | 1                 | 10         |  |  |                        |                               |  | A2PFTF                              | US90069K1043 | Tuscan Holdings Corp.   | 1   | 10,8 G                      | 10G                               | 20               | 10               |
| US\$ 790,949                                      | 1                 | 1          |  |  |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.  | 1   | 54,21 G                     | 52,51G-2,28                       | 65,14            | 37,14            |
| US\$ 1.506,438                                    | 1                 | 1          | 2020<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42   | 2021<br>Q=0,42                               | 30.03.21               |                               |  | 917523                              | US9029733048 | U.S. Bancorp  | 1   | 45,08 G                     | 45,145G                           | 47,05            | 35,12            |
| US\$ 1.763,768                                    | 1                 | 1          | 2019<br>J=0,1825<br>J=0,1825   | 2020<br>J=0,185                              | 13.04.21               |                               |  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.  | 1   | 45,23 G                     | 44,495G<br>(ausg)                 | 52,01            | 39,44            |
| sfrs 3.859,055                                    |                   | 1          |  |  |                        |                               |  | A12DFH                              | CH0244767585 | UBS Group AG  | 1   |                             |                                   |                  |                  |
| US\$ 56,323                                       | 1                 | 1          |  |  |                        |                               |  | A0M240                              | US90384S3031 | Ulta Beauty Inc.  | 1   | 260,6 G                     | 254,95G                           | 292,4            | 226,65           |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| Euro 246,4  |                     | 1          | 2019<br>I=0,375<br>S=0,375<br>S=0,25   | 2020<br>I=0,5  | 03.05.21               |                               | A2H5A3   | BE0974320526                        | Umicore S.A.   | 1   | 45,57 G                                   | 44,81G                      | 49,26                             | 39,17            |                  |
| Euro 138,472                                      |                     | 1          | 2018<br>I=5,4<br>S=5,4   | 2019<br>I=5,4<br>J=5,4                               | 02.07.20               |                               | A2JH5S   | FR0013326246                        | Unibail-Rodamco-Westfield SE   | 1   | 65,5 G                                    | 67,14G                      | 73,54                             | 55,58            |                  |
| Euro 2.237,262                                    |                     | 1          | 2019<br>J=0,63   | 2020<br>J=0,12                                       | 19.04.21               |                               | A2DJV6   | IT0005239360                        | UniCredit S.p.A.   | 1   | 8,91 G                                    | 8,984G                      | 9,4                               | 7,38             |                  |
| £ 2.629,244                                       | 1                   | 1          | 2020<br>Q=0,3614<br>Q=0,3698<br>Q=0,3746<br>Q=0,376  | 2021<br>Q=0  | 20.05.21               |                               | A0JNE2   | GB00B10RZP78                        | Unilever PLC   | 1   | 47,07                                     | 47,12G-7,45                 | 50,4                              | 43,89            |                  |
| US\$ 673,869                                      | 1<br>zu je US\$ 2,5 | 1          | 2019<br>Q=0,88<br>Q=0,97<br>Q=0,97<br>Q=0,97   | 2020<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97         | 25.02.21               |                               | 858144   | US9078181081                        | Union Pacific Corp.  | 1   | 174,96 G                                  | 181,24G                     | 181,24                            | 160,34           |                  |
| US\$ 292,662                                      | 1                   | 1          | 2019<br>I=0,085<br>S=0,155<br>S=0,155  | 2020<br>I=0,085<br>S=0,125                           | 30.04.21               |                               | A1C6TV<br>932794                                 | US9100471096<br>SG1M91002014        | United Airlines Holdings Inc.<br>United Overseas Insurance Ltd., (Glob.) | 1<br>1  | 46 G<br>4,46 G                            | 46G<br>4,5G                 | 52<br>4,5                         | 33<br>4          |                  |
| US\$ 715,217                                      | 1                   | 1          | 2020<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01   | 2021<br>Q=1,02                                       | 19.02.21               |                               | 929198   | US9113121068                        | United Parcel Service Inc.   | 1   | 134,58 G                                  | 135,4G                      | 140,28                            | 127,88           |                  |
| US\$ 220,404                                      | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2021<br>Q=0,01                                       | 05.02.21               |                               | 529498   | US9129091081                        | United States Steel Corp.  | 1   | 16,73 G                                   | 16,66G                      | 20,19                             | 13,48            |                  |
| £ 681,888   | 1                   | 4          | 2019<br>I=0,142<br>S=0,284   | 2020<br>I=0,1441                                     | 17.12.20               |                               | A0Q4EC   | GB00B39J2M42                        | United Utilities Group PLC   | 1   | 10,5 G                                    | 10,55G                      | 10,95                             | 9,94             |                  |
| US\$ 948,821                                      | 1                   | 1          | 2020<br>Q=1,08<br>Q=1,25<br>Q=1,25<br>Q=1,25   | 2021<br>Q=1,25                                       | 12.03.21               |                               | 869561   | US91324P1021                        | UnitedHealth Group Inc.  | 1   | 310,7 G                                   | 315                         | 315                               | 265,45           |                  |
| US\$ 390,004                                      | 1                   | 1          | 2020<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49   | 2021<br>Q=0,49                                       | 09.03.21               |                               | 857621   | US9182041080                        | V.F. Corp.   | 1   | 64,07 G                                   | 64,47G                      | 71,62                             | 63,05            |                  |
| BRL 5.284,475                                     | 1                   | 1          | 2018<br>I=0,4885<br>I=1,3086<br>I=0,1717<br>S=1,4144   | 2020<br>I=1,4102<br>I=0,9973<br>S=3,4259<br>S=0,8357 | 05.03.21               |                               | 897136   | BRVALEACNOR0                        | Vale S.A.  | 1   | 13,98 G                                   | 14,05G                      | 15                                | 12,86            |                  |
| BRL 1.121,371                                     | 1                   | 1          | 2020   | 2021   | 05.03.21               |                               | A0RN7M   | US91912E1055                        | -<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1   | 13,8 G                                    | 14,2G                       | 15,4                              | 13               |                  |
| H\$ 434,008                                       | 1                   | 4          | 2019<br>I=0,0104<br>S=0,0245   | 2020<br>I=0,05                                       | 20.11.20               |                               | A0MM71   | BMG9316Y1084                        | Valuetronics Holdings Ltd.   | 1   | 0,37 G                                    | 0,36G                       | 0,41                              | 0,35             |                  |
| Euro 578,611                                      |                     | 1          | 2019<br>J=0,5  | 2020<br>J=0,7  | 10.05.21               |                               | 501451   | FR0000124141                        | Veolia Environnement S.A.  | 1   | 21,43 G                                   | 21,45G                      | 23,51                             | 20               |                  |
| Euro 123,273                                      |                     | 1          |  | 2019<br>J=0,85                                       | 15.06.20               |                               | A2PSEA   | FR0013447729                        | Verallia SA  | 1   | 31,25 G                                   | 30,55G                      | 31,35                             | 27,15            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                                 |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | 2019<br>J=0,69<br>J=0,69   | 2020<br>J=0,75                               | 27.04.21               |                               | 877738   | AT0000746409                        | Verbund AG  | 1   | 63,35 G                                   | 61,4G                       | 80,65                             | 59,9             |                  |
| US\$ 114,11                                       | 1                   | 1          |  |  |                        |                               | 911090   | US92343E1029                        | Verisign Inc.   | 1   | 165,24 G                                  | 164,52G                     | 176,04                            | 154,88           |                  |
| US\$ 162,59                                       | 1                   | 1          | 2020<br>Q=0,27<br>Q=0,27<br>Q=0,27   | 2021<br>Q=0,29                               | 12.03.21               |                               | A0YA2M   | US92345Y1064                        | Verisk Analytics Inc.   | 1   | 149,56 G                                  | 149,54G                     | 169,02                            | 133,98           |                  |
| US\$ 4.138,094                                    | 1                   | 1          | 2020<br>Q=0,615<br>Q=0,615<br>Q=0,6275<br>Q=0,6275   | 2021<br>Q=0,6275                             | 08.04.21               | 06.02                         | 868402   | US92343V1044                        | Verizon Communications Inc.   | 1   | 48 G                                      | 48,205G                     | 48,34                             | 44,67            |                  |
| £ 13,166  | 1                   | 1          |  |  |                        |                               | A2N39N   | US9250501064                        | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1   | 6,92 G                                    | 6,94G                       | 7,67                              | 5,46             |                  |
| US\$ 260,038                                      | 1                   | 1          |  |  |                        |                               | 882807   | US92532F1003                        | Vertex Pharmaceuticals Inc.   | 1   | 178,96 G                                  | 178,38G                     | 198                               | 170,06           |                  |
| DKK 196,924                                       | 1                   | 1          | 2019<br>J=7,93   | 2020<br>J=8,45                               | 09.04.21               |                               | 913769   | DK0010268606                        | Vestas Wind Systems AS  | 1   | 151,3 G                                   | 150,7G-4,3G                 | 213                               | 141              |                  |
| US\$ 564,98                                       | 1                   | 1          | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2021<br>Q=0,24                               | 12.03.21               |                               | A2PUZ3   | US92556H2067                        | ViacomCBS Inc.  | 1   | 73,5 G                                    | 58G                         | 81,5                              | 29,4             |                  |
| US\$ 228,994                                      | 1                   | 7          |  |  |                        |                               | A14XLZ   | US9255501051                        | Viavi Solutions Inc.  | 1   | 13,46 G                                   | 13,222G                     | 14,23                             | 11,99            |                  |
| Euro 128  | 1                   | 1          | 2019<br>J=1,15<br>J=1,15<br>J=1,15   | 2020<br>J=0,75                               | 25.05.21               |                               | A0ET17   | AT0000908504                        | Vienna Insurance Group AG Wiener Versicherung<br>Gruppe                         | 1   | 22,35 G                                   | 22,45G                      | 23,5                              | 20,75            |                  |
| US\$ 42,909                                       | 1                   | 7          |  |  |                        |                               | A2PE3T   | GG00BJQZ9H10                        | Vietnam Holding Ltd.  | 1   | 2,34 G                                    | 2,3G                        | 2,44                              | 2                |                  |
| kann.\$ 56,25                                     | 1                   | 1          |  |  |                        |                               | A0YJNB   | CA92707Y1088                        | Village Farms International Inc.  | 1   | 11,46 G                                   | 10,905G                     | 17,02                             | 8,21             |                  |
| Euro 591,52                                       | 1                   | 1          | 2019<br>I=0,79<br>S=2,26<br>S=1,25   | 2020<br>I=2,04                               | 20.04.21               |                               | 867475   | FR0000125486                        | VINCI S.A.  | 1   | 85,48 G                                   | 87,56G                      | 92,1                              | 75,72            |                  |
| £ 914,833   |                     | 4          |  |  |                        |                               | A2PVPC   | AU0000064966                        | Virgin Money UK PLC, (Glob.)  | 1   | 2,04 G                                    | 2,12G                       | 2,28                              | 1,39             |                  |
| US\$ 1.695,677                                    | 1                   | 1          | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3   | 2020<br>Q=0,3<br>Q=0,32<br>Q=0,32            | 11.02.21               |                               | A0NC7B   | US92826C8394                        | VISA Inc.   | 1   | 175,64 G                                  | 176,34G                     | 189,98                            | 160              |                  |
| Euro 1.186,207                                    |                     | 1          | 2019<br>J=0,6  | 2020<br>J=0,6                                | 23.06.21               |                               | 591068   | FR0000127771                        | Vivendi S.A.  | 1   | 28,34 G                                   | 27,95G                      | 30,99                             | 25,26            |                  |
| US\$ 28.263,412                                   | 1                   | 4          | 2019<br>I=0,038<br>S=0,0408  | 2020<br>I=0,0398                             | 17.12.20               |                               | A1XA83   | GB00BH4HKS39                        | Vodafone Group PLC  | 1   | 1,56 G                                    | 1,5624G-1,599               | 1,63                              | 1,36             |                  |
| US\$ 2.683,159                                    | 1                   | 4          | 2019   | 2020   | 17.12.20               |                               | A1XD9Z   | US92857W3088                        | -"<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                       | 1   | 15,6 G                                    | 15,4G                       | 16,1                              | 13,3             |                  |
| Euro 178,549                                      | 1                   | 4          | 2019<br>J=0,2  | 2020<br>J=0,2                                | 08.07.21               |                               | 897200   | AT0000937503                        | voestalpine AG  | 1   | 33,83 G                                   | 34,23G                      | 35,38                             | 28,8             |                  |
| US\$ 865,916                                      | 1                   | 9          | 2019<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4675   | 2020<br>Q=0,4675<br>Q=0,4675                 | 18.02.21               |                               | A12HJF   | US9314271084                        | Walgreens Boots Alliance Inc.   | 1   | 44 G                                      | 42,5G-3,71                  | 46,3                              | 32,55            |                  |
| US\$ 2.833,753                                    | 1                   | 2          | 2020<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | 2021<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 09.12.21               |                               | 860853   | US9311421039                        | Walmart Inc.  | 1   | 113,62                                    | 112,76G                     | 122,28                            | 105,44           |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 88,581                                       | 1                                     | 1          |  | <b>2020</b><br>Q=0,12<br>Q=0,12<br>Q=0,12                   | 19.02.21               |                               |  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                      | 1   | 26,9 G                      | 27,8G                             | 32,2                                | 26,9             |
| CNY 1.943,04                                      | 1<br>zu je CNY 1                      | 1          |  | <b>2019</b><br>I=0,1665<br>S=0,1489                         | 17.09.20               |                               |  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.  | 1   | 2,15 G                      | 2,127G                            | 2,85                                | 1,66             |
| US\$ 4.134,49                                     | 1<br>zu je US\$<br>1,6659999999999999 | 1          |  | <b>2020</b><br>Q=0,51<br>Q=0,51<br>Q=0,1<br>Q=0,1           | 04.02.21               |                               |  | 857949                              | US9497461015 | Wells Fargo & Co.   | 1   | 32,24 G                     | 32,25G                            | 34,3                                | 24,2             |
| US\$ 304,245                                      | 1                                     | 6          |  | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5             | 02.04.20               |                               |  | 863060                              | US9581021055 | Western Digital Corp.   | 1   | 55,15 G                     | 53,87G                            | 71,8                                | 40,51            |
| US\$ 746,423                                      | 1<br>zu je US\$ 1,25                  | 1          |  | <b>2020</b><br>Q=0,34<br>Q=0,17                             | 04.03.21               |                               |  | 854357                              | US9621661043 | Weyerhaeuser Co.  | 1   | 28,27 G                     | 28,625G                           | 30,19                               | 25,79            |
| kann.\$ 445,604                                   | 1                                     | 1          |  | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12  | 25.03.21               |                               |  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                 | 1   | 32,01 G                     | (exD)-31,805G                     | 37,44                               | 29,31            |
| Euro 115,188                                      | 1, 10                                 | 1          |  | <b>2019</b><br>J=0,6  | 06.05.21               |                               |  | 852894                              | AT0000831706 | Wienerberger AG   | 1   | 30,26 G                     | 30,16G                            | 30,98                               | 26               |
| - 6.403,401                                       |                                       | 1          |  | <b>2019</b><br>I=0,03<br>S=0,095<br>S=0,095                 | 23.04.21               |                               |  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                            | 1   | 3,32 G                      | 3,34G                             | 3,46                                | 2,94             |
| Euro 267,516                                      |                                       | 1          |  | <b>2019</b><br>J=0,79                                       | 26.04.21               |                               |  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.   | 1   | 70,84 G                     | 71,66G                            | 71,82                               | 63,58            |
| US\$ 120,529                                      | 1                                     | 1          |  |   |                        |                               |  | A2AC97                              | US98138J2069 | Workhorse Group Inc.  | 1   | 12,05 G                     | 11,195G                           | 33,72                               | 11,2             |
| kann.\$ 39,403                                    | 1                                     | 2          |  |   |                        |                               |  | A2PX9R                              | CA92941F1053 | WPD Pharmaceuticals Inc.                                      | 1   | 0,2 G                       | 0,177G                            | 0,28                                | 0,17             |
| US\$ 107,871                                      | 1                                     | 1          |  | <b>2018</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75         | 25.02.20               |                               |  | 663244                              | US9831341071 | Wynn Resorts Ltd.   | 1   | 105,02 G                    | 106,08G                           | 116,88                              | 82,34            |
| US\$ 198,385                                      | 1<br>zu je US\$ 1                     | 1          |  | <b>2020</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25         | 30.03.21               |                               |  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.  | 1   | 19,76 G                     | 19,752G                           | 22,39                               | 16,86            |
| US\$ 4.693,088                                    | 1                                     | 4          |  |   |                        |                               |  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.  | 1   | 2,74                        | 2,6025G-2,6-2,5305                | 3,81                                | 2,36             |
| US\$ 245,122                                      | 1                                     | 4          |  | <b>2019</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37         | 09.11.20               |                               |  | 880135                              | US9839191015 | Xilinx Inc.   | 1   | 101,86 G                    | 101,9G                            | 124,3                               | 95,1             |
| kann.\$ 47,108                                    | 1                                     | 1          |  |   |                        |                               |  | A2PPTN                              | CA98421R1055 | Xphyto Therapeutics Corp.                                     | 1   | 1,98                        | 1,81G                             | 2,1                                 | 1,23             |
| kann.\$ 950,265                                   | 1                                     | 1          |  | <b>2020</b><br>Q=0,0125<br>Q=0,0156<br>Q=0,0175<br>Q=0,0262 | 30.03.21               |                               |  | 357818                              | CA98462Y1007 | Yamana Gold Inc.  | 1   | 3,76 G                      | 3,761G                            | 4,9                                 | 3,38             |
| - 3.974,077                                       |                                       | 1          |  | <b>2018</b><br>J=0,05                                       | 13.05.20               |                               |  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)               | 1   | 0,78 G                      | 0,775G                            | 0,79                                | 0,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 419,344                                      | 1                | 10         | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 02.03.21               |                               |  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.  | 1   | 50,5 G                      | 51G                               | 53               | 46               |
| US\$ 301,668                                      | 1                | 12         | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2020</b><br>Q=0,5                                | 11.02.21               |                               |  | 909190                              | US9884981013 | Yum! Brands, Inc.  | 1   | 90,97 G                     | 90,49G                            | 92,48            | 83,58            |
| DKK 39,734  | 1<br>zu je DKK 1 | 1          |  |   |                        |                               |  | A2DV1V                              | US98920Y3045 | Zealand Pharma A/S<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 27,8 G                      |                                   | 31,26            | 26,16            |
| CNY 2.609,556                                     | 1<br>zu je CNY 1 | 1          | <b>2018</b><br>J=0,04  | <b>2019</b><br>J=0,0436                             | 09.06.20               |                               |  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.   | 1   | 0,76 G                      | 0,755G                            | 0,99             | 0,76             |
| US\$ 194,757                                      | 1                | 2          |  |   |                        |                               |  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.   | 1   | 287 G                       | 266G                              | 370              | 264              |
| Euro 43,5   | 1                | 5          | <b>2016</b><br>J=0,23  | <b>2019</b><br>J=0,1                                | 28.07.20               |                               |  | A0JLPR                              | AT0000837307 | Zumtobel Group AG  | 1   | 6,6 G                       | 6,84G                             | 6,95             | 5,94             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |  |              |        |                         |                             |                                   | seit 30.12.2020  |                  |
| 1          | 1 : **                | 02.07.25 - 02.07.25<br>16.07.2025 |            | NLB266                              | DE000NLB2666 | 301000 | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ-, Express Z.16.07.25<br>Salzgitter | Put/Call     |        |                         | 1.080,47 G                  | 1079,74G-/1078,42G/               | 1.113,62         | 1.021,93         |
| 1          | 1 : **                | 08.10.25 - 08.10.25<br>22.10.2025 | EO 39,79   | NLB278                              | DE000NLB2781 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.22.10.25<br>BASF   | Put/Call     |        |                         | 1.038,23 G                  | 1041,17G-/1040,91G/               | 1.047,02         | 975,46           |
| 1          | 1 : **                | 29.08.25 - 29.08.25<br>12.09.2025 |            | NLB27Y                              | DE000NLB27Y6 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.09.25<br>Allianz  | Put/Call     |        |                         | 1.023,08 G                  | 1023,52G-/1026,4G/                | 1.028,82         | 932,75           |
| 1          | 1 : **                | 12.11.25 - 12.11.25<br>26.11.2025 | EO 131,1   | NLB28M                              | DE000NLB28M9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.26.11.25<br>Allianz  | Put/Call     |        |                         | 959,89 G                    | 959,54G-/962,99G/                 | 967,37           | 857,87           |
| 1          | 1 : **                | 23.06.25 - 23.06.25<br>07.07.2025 |            | NLB3AN                              | DE000NLB3AN4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.07.07.25<br>Fresenius  | Put/Call     |        |                         | 974,79 G                    | 972,37G-/973,93G/                 | 984,84           | 912,37           |
| 1          | 1 : 1                 | 01.10.01 - 01.01.00               |            | 854279                              | JP3973400009 | 854279 | Ricoh Co. Ltd.<br>Ricoh Co. Ltd., Registered Shares o.N.   | Put/Call     |        |                         | 8,75 G                      | 8,8G                              | 9,1              | 5,2              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) |                              | 103,63G  | 103,596 G                   |              |     |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | "-", ILB<br>0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                         |                              | 110,418G                                       | 110,151 G                   |              |     |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | "-", ILB<br>0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                           |                              | 122,023G-1,93                                  | 121,492 G                   |              |     |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.      | 103058                 | DE0001030583 | "-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                      |                              | 122,716G                                       | 122,047 G                   | -1,69        |     |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | "-", ILB<br>0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                         |                              | 145,647G                                       | 143,966 G                   |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 | <b>Belgien, Königreich<br/>Bons</b><br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)  |                              | 102,607G                                       | 102,544 G                   |              |      |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                                  | S 31                         | 142,11G  | 142,11 G                    |              |      |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser. 44  | S s                          | 167,26G  | 167,1 G                     | 0,14         | 0,14 |
| Euro                  | 0,01                   | 28.03.22                  | 28.03.      | A0GSPZ                 | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48  | S 48                         | 104,69G  | 104,72 G                    |              |      |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.      | A180Z5                 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79  | S s                          | 102,33G  | 102,318 G                   |              |      |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180Z6                 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80   | S s                          | 147,24G  | 146,62 G                    | 0,88         | 0,88 |
| 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                          | 108,26G  | 108,25 G                    |              |      |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78   | S s                          | 122,352G                                       | 121,995 G                   | 0,67         | 0,67 |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.      | A19B7A                 | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81  | S s                          | 107,96G  | 107,98 G                    |              |      |
| Euro                  | 0,01                   | 22.10.24                  | 22.10.      | A19C7W                 | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82  | S s                          | 104,205G                                       | 104,19 G                    |              |      |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85  | S s                          | 108,66G  | 108,64 G                    |              |      |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86  | S s                          | 114,851G                                       | 114,75 G                    | 0,02         | 0,02 |
| 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                         | 172,65G  | 172,4 G                     | 0,44         | 0,44 |
| 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                          | 145,02G  | 144,99 G                    |              |      |
| Euro                  | 0,01                   | 28.09.21                  | 28.09.      | A1GLKR                 | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61  | S 61                         | 102,455G                                       | 102,49 G                    |              |      |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.      | A1GSKN                 | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64  | S 64                         | 125,825G                                       | 125,84 G                    |              |      |
| Euro                  | 0,01                   | 28.09.22                  | 28.09.      | A1GZNB                 | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65  | S 65                         | 107,52G  | 107,54 G                    |              |      |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.      | A1HEXG                 | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser. 68  | S s                          | 106,66G  | 106,665 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                         | 171,39G  | 171,1 G                     | 0,58         | 0,58 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76   | S 76                         | 126,317G                                       | 126,083 G                   | 0,33         | 0,33 |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.      | A1ZCEN                 | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72   | S 72                         | 110,74G  | 110,755 G                   |              |      |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.      | A1ZET4                 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73  | S 73                         | 138,101G                                       | 137,982 G                   | 0,1          | 0,1  |
| Euro                  | 0,01                   | 22.06.25                  | 22.06.      | A1ZUS1                 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74  | S 74                         | 106,139G                                       | 106,103 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                         | 111,34G  | 111,29 G                    |              |      |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)  |                              | 99,07G   | 98,9 G                      | 0,45         | 0,45 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)   |                              | 109,758G                                       | 109,723 G                   |              |      |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)   |                              | 125,85G  | 125,57 G                    | 0,72         | 0,72 |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)    |                              | 107,315G                                       | 107,33 G                    |              |      |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 106,881G                                       | 106,866 G                   |              |      |
| Euro                  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)  |                              | 130,391G                                       | 130,111 G                   | 0,44         | 0,44 |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)  |                              | 121,181G                                       | 121,111 G                   | 0,24         | 0,24 |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)  |                              | 102,226G                                       | 102,236 G                   |              |      |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)  |                              | 112,681G                                       | 112,641 G                   |              |      |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)  |                              | 109,571G                                       | 109,381 G                   | 0,41         | 0,41 |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A1U998                 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22)  |                              | 100,976G                                       | 100,981 G                   | -0,62        |      |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)  |                              | 133,021G                                       | 132,981 G                   | 0,43         | 0,43 |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)  |                              | 106,921G                                       | 106,911 G                   |              |      |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)  |                              | 113,89G  | 113,8 G                     | 0,05         | 0,05 |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,691G                                       | 101,691 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)  |                              | 108,011G                                       | 107,991 G                   |              |      |
| Euro                  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,503G                                       | 100,508 G                   | -0,63        |      |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 106,137G                                       | 106,096 G                   |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1G0A1                 | EU000A1G0A16 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) |                              | 104,271G                                       | 104,291 G                   |              |      |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)  |                              | 101,025G                                       | 101,065 G                   |              |      |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)  |                              | 103,59G  | 103,64 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)  |                              | 143,86G  | 143,83 G                    |              |      |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)  |                              | 149,85G  | 149,86 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)  |                              | 105,525G                                       | 105,54 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                              |  |                             |              |      |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                          |                              | 139,001G                                       | 139,001 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                      |                              | 125,951G                                       | 125,941 G                   |              |      |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                      |                              | 107,986G                                       | 108,011 G                   |              |      |
| Euro                  | 1.000                  | <b>07.06.21</b>           | 07.06.      | A1G0BP                 | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                      |                              | 100,385G                                       | 100,405 G                   |              |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)                      |                              | 107,71G  | 107,725 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)                      |                              | 101,876G                                       | 101,886 G                   |              |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                       |                              | 108,931G                                       | 108,901 G                   |              |      |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                      | S s                          | 105,891G                                       | 105,891 G                   |              |      |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | A1G0DC                 | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)                      |                              | 102,166G                                       | 102,161 G                   |              |      |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                              | 115,73G  | 115,63 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                      |                              | 102,882G                                       | 102,888 G                   |              |      |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                      |                              | 103,551G                                       | 103,556 G                   |              |      |
| Euro                  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                      |                              | 123,041G                                       | 122,911 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A1G0DK                 | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                              |                              | 101,102G                                       | 101,115 G                   | -0,67        |      |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                     |                              | 126,35G  | 126,22 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                              | 147,23G  | 146,89 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                      |                              | 103,34G  | 103,355 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)                      |                              | 107,006G                                       | 106,986 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)                      |                              | 134,301G                                       | 134,321 G                   | 0,46         | 0,46 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 107,936G                                       | 107,921 G                   |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)                      |                              | 102,231G                                       | 102,226 G                   |              |      |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                      |                              | 104,316G                                       | 104,301 G                   |              |      |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                              |                              | 101,82G  | 101,815 G                   | -0,59        |      |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      |                              | 109,901G                                       | 109,864 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       |                              | 102,2G   | 102,15 G                    |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1G0EF                 | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)                              |                              | 101,444G                                       | 101,44 G                    | -0,62        |      |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Bonds</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25)                                      |                              | 120,18G  | 120,19 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Government Bonds</b>                              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A185WG                 | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23)  |                              | 101,732G                                       | 101,717 G                   | -0,7         |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                              | 105,59G  | 105,562 G                   |              |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                              | 106,67G  | 106,64 G                    |              |      |
| Euro                  | 1.000                  | 15.04.22                  | 15.04.      | A19DB7                 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22)  |                              | 100,688G                                       | 100,684 G                   | -0,65        |      |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                              | 123,38G  | 123,4 G                     |              |      |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                              | 148,7G   | 148,86 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 15.09.22                  | 15.09.      | A1G82X                 | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)                                |                              | 103,436G                                       | 103,432 G                   |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                  |                              | 106,812G                                       | 106,81 G                    |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1ZC28                 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)                                    |                              | 108,3G   | 108,308 G                   |              |      |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                              | 109,361G                                       | 109,351 G                   |              |      |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)  |                              | 101,898G                                       | 101,913 G                   | -0,2         |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                              | 99,643G  | 99,632 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24)  |                              | 102,344G                                       | 102,346 G                   | -0,67        |      |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                              | 106,841G                                       | 106,809 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Medium - Term Notes</b>                           |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.04.23                  | 15.04.      | A1HJLB                 | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)                        |                              | 104,512G                                       | 104,529 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Finnland, Republik<br/>Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | <b>15.04.21</b>           | 15.04.      | A1GMUA                 | FI4000020961 | 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)                                  |                              | 100,175G                                       | 100,2 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik<br/>Oil</b>   |                              |  |                             |              |      |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | 4,424590000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)         |                              | 143,063G                                       | 142,656 G                   |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Oil</b>   |                              |  |                             |              |      |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)   |                              | 163,995G                                       | 162,487 G                   |              |      |
| Euro                  | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)   |                              | 108,79G  | 108,688 G                   |              |      |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)             |                              | 132,629G                                       | 130,683 G                   |              |      |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)             |                              | 122,368G                                       | 121,497 G                   |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)   |                              | 104,664G                                       | 104,632 G                   |              |      |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)   |                              | 124,333G                                       | 123,995 G                   |              |      |
| Euro                  | 1                      | <b>25.07.21</b>           | 25.07.      | A1HBNB                 | FR0011347046 | 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)             |                              | 101,09G  | 101,08 G                    |              |      |
| Euro                  | 1                      | 25.07.24                  | 25.07.      | A1HGEZ                 | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)              |                              | 107,769G                                       | 107,599 G                   |              |      |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)             |                              | 122,457G                                       | 121,944 G                   |              |      |
| Euro                  | 1                      | 01.03.25                  | 01.03.      | A1ZW79                 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)             |                              | 106,403G                                       | 106,212 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Obligations assimilables du Tresor</b>                              |                              |  |                             |              |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                               |                              | 147,67G  | 147,68 G                    |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | 406178                 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar                       |                              | 109,605G                                       | 109,705 G                   |              |      |
| Euro                  | 1                      | 25.04.23                  | 25.04.      | 406557                 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April                         |                              | 119,205G                                       | 119,295 G                   |              |      |
| Euro                  | 1                      | 25.10.35                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                                   |                              | 130,73G  | 130,78 G                    |              |      |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                               |                              | 167,39G  | 167,37 G                    |              |      |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                               |                              | 164,63G  | 164,59 G                    | 0,12         | 0,12 |
| Euro                  | 1                      | <b>25.04.21</b>           | 25.04.      | A0D2UV                 | FR0010192997 | 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)                               |                              | 100,31G  | 100,345 G                   |              |      |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                   |                              | 197,71G  | 197,28 G                    | 0,74         | 0,74 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                   |                              | 163,38G  | 163,31 G                    | 0,29         | 0,29 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                               |                              | 112,855G                                       | 112,895 G                   |              |      |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                               |                              | 133,82G  | 133,49 G                    | 0,85         | 0,85 |
| Euro                  | 1                      | <b>25.05.21</b>           | 25.05.      | A180JV                 | FR0013157096 | v. 25.05.15(21), EO-OAT 2016(21)                                       |                              | 100,079G                                       | 100,086 G                   | -0,51        |      |
| Euro                  | 1                      | 25.05.22                  | 25.05.      | A189GE                 | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22)                                       |                              | 100,763G                                       | 100,764 G                   | -0,66        |      |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                               |                              | 105,42G  | 105,429 G                   |              |      |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                               |                              | 114,97G  | 114,84 G                    | 0,24         | 0,24 |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                               |                              | 108,268G                                       | 108,264 G                   |              |      |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                               |                              | 124,75G  | 124,65 G                    | 0,35         | 0,35 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                                   |                              | 109,07G  | 109,075 G                   |              |      |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                               |                              | 114,685G                                       | 114,577 G                   | 0,12         | 0,12 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                               |                              | 178,96G  | 178,81 G                    | 0,4          | 0,4  |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                                   |                              | 207,22G  | 206,76 G                    | 0,8          | 0,8  |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                               |                              | 120,94G  | 120,98 G                    |              |      |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                               |                              | 121,255G                                       | 121,296 G                   |              |      |
| Euro                  | 1                      | 25.10.21                  | 25.10.      | A1GR5V                 | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)                               |                              | 102,228G                                       | 102,26 G                    |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | A1GZ7K                 | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22)                                   |                              | 103,926G                                       | 103,956 G                   |              |      |
| Euro                  | 1                      | 25.10.22                  | 25.10.      | A1HAW9                 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)                               |                              | 104,654G                                       | 104,679 G                   |              |      |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                               |                              | 161,1G   | 160,85 G                    | 0,54         | 0,54 |
| Euro                  | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                               |                              | 105,28G  | 105,3 G                     |              |      |
| Euro                  | 1                      | 25.05.24                  | 25.05.      | A1HS3U                 | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                               |                              | 109,287G                                       | 109,333 G                   |              |      |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                               |                              | 104,3G   | 104,27 G                    |              |      |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                                   |                              | 107,48G  | 107,48 G                    |              |      |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                               |                              | 116,34G  | 116,296 G                   |              |      |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                               |                              | 124,955G                                       | 124,925 G                   |              |      |
| Euro                  | 1                      | 25.11.24                  | 25.11.      | A1ZKFM                 | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                               |                              | 108,871G                                       | 108,883 G                   |              |      |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                               |                              | 104,671G                                       | 104,686 G                   |              |      |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                               |                              | 83,59G   | 83,053 G                    | 0,9          | 0,9  |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                               |                              | 100,25G  | 99,98 G                     | 0,74         | 0,74 |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                               |                              | 101,281G                                       | 101,11 G                    | 0,43         | 0,43 |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                       |                              | 101,177G                                       | 101,151 G                   | -0,12        |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                               |                              | 106,307G                                       | 106,275 G                   |              |      |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                               |                              | 121,31G  | 121 G                       | 0,69         | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | <b>Griechenland, Republik</b><br><b>Bearer Notes</b><br>4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) |                              | 148,47G  | 148,409 G                   | 1,48         | 1,48 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37)  |                              | 138,41G  | 138,485 G                   | 1,3          | 1,3  |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)   |                              | 132,48G  | 132,55 G                    | 0,98         | 0,98 |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)  |                              | 121,706G                                       | 121,721 G                   | 0,51         | 0,51 |
| Euro                  | 1                      | 30.01.23                  | 30.01.      | A19S2W                 | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)  |                              | 106,486G                                       | 106,674 G                   |              |      |
| Euro                  | 1.000                  | 01.08.22                  | 01.08.      | A19MEC                 | GR0114029540 | <b>Griechenland, Republik</b><br><b>Registered Bonds</b><br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)          |                              | 105,925G                                       | 106,075 G                   |              |      |
| Euro                  | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1                        | S s                          | 107,744G                                       | 107,829 G                   | 0,22         | 0,22 |
| 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                          | 110,96G  | 111,31 G                    | 0,49         | 0,49 |
| 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                          | 113,61G  | 113,87 G                    | 0,75         | 0,75 |
| 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                          | 116,935G                                       | 117,165 G                   | 0,77         | 0,77 |
| 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                          | 119,59G  | 119,575 G                   | 0,88         | 0,88 |
| 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                          | 121,64G  | 121,45 G                    | 1,04         | 1,04 |
| 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                          | 124,35G  | 124,28 G                    | 1,07         | 1,07 |
| 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                          | 127,01G  | 126,54 G                    | 1,1          | 1,1  |
| Euro                  | 1                      | 24.02.31                  | 24.02.      | A1G1UJ                 | GR0133009226 | 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9                        | S s                          | 128,62G  | 128,49 G                    | 1,21         | 1,21 |
| 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                          | 129,11G  | 128,77 G                    | 1,4          | 1,4  |
| 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                          | 131,33G  | 131,28 G                    | 1,42         | 1,42 |
| 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                          | 131,82G  | 131,5 G                     | 1,56         | 1,56 |
| 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                          | 133,34G  | 133,25 G                    | 1,61         | 1,61 |
| 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                          | 134,25G  | 134,2 G                     | 1,68         | 1,68 |
| 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                          | 134,6G   | 134,69 G                    | 1,78         | 1,78 |
| 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                          | 135,84G  | 135,52 G                    | 1,82         | 1,82 |
| 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                          | 137,89G  | 137,99 G                    | 1,8          | 1,8  |
| 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                          | 139,14G  | 138,79 G                    | 1,83         | 1,83 |
| 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                          | 141,68G  | 141,67 G                    | 1,79         | 1,79 |
| 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                          | 140,45G  | 140,45 G                    | 1,93         | 1,93 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657 | <b>Griechenland, Republik</b><br><b>Senior Notes</b><br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)              |                              | 112,505G                                       | 112,805 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)  |                              | 98,961G  | 98,924 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)  |                              | 108,737G                                       | 108,909 G                   | 1,19         | 1,19 |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)  |                              | 108,77G  | 108,99 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RXBM                 | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24)   |                              | 110,735G                                       | 111,04 G                    |              |      |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)  |                              | 125,03G  | 125,03 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)  |                              | 99,808G  | 99,665 G                    | 1,88         | 1,88 |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | <b>Irland, Republik</b><br><b>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)             |                              | 107,78G  | 107,78 G                    |              |      |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)  |                              | 122,24G  | 122,2 G                     | 0,29         | 0,29 |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22)   |                              | 100,985G                                       | 100,985 G                   | -0,63        |      |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDP44  | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)  |                              | 108,97G  | 108,96 G                    |              |      |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRP202 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)   |                              | 114,746G                                       | 114,616 G                   | 0,08         | 0,08 |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)  |                              | 123,86G  | 123,89 G                    |              |      |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)  |                              | 108,945G                                       | 108,985 G                   |              |      |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)  |                              | 111,91G  | 111,94 G                    |              |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)  |                              | 123,77G  | 123,75 G                    |              |      |
| Euro                  | 0,01                   | 15.03.22                  | 15.03.      | A1ZUS5                 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)   |                              | 101,345G                                       | 101,345 G                   |              |      |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)   |                              | 132,85G  | 132,75 G                    | 0,53         | 0,53 |
| Euro                  | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31)   |                              | 100,136G                                       | 100,032 G                   | -0,01        |      |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)   |                              | 103,859G                                       | 103,87 G                    |              |      |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFCV899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)   |                              | 102,8G   | 102,75 G                    |              |      |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)   |                              | 121,52G  | 121,23 G                    | 0,68         | 0,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 | <b>Irland, Republik<br/>Treasury Bonds</b><br>1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)<br>1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)   |   | 114,535G                                       | 114,515 G                   |              |      |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 |  |   | 110,897G                                       | 110,905 G                   |              |      |
| Euro                  | 1.000                  | 26.05.25                  | 26.MN       | A28XXP                 | IT0005410912 | <b>Italien, Republik<br/>Bil</b><br>1,3999999999999999%, v. 26.05.20(25), EO-Infl.Idx Lkd B.T.P.2020(25)<br>0,646607%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)   |   | 106,916G                                       | 106,907 G                   |              |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A28ZBH                 | IT0005415416 |  |   | 108,92G  | 108,525 G                   |              |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A1VWLB                 | IT0005390874 | <b>Italien, Republik<br/>Buoni del Tesoro Poliennali (B.T.P.)</b><br>0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)<br>0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)<br>1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)<br>1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)<br>0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)  |   | 104,459G                                       | 104,454 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 01.03.37                  | 01.MS       | A287FR                 | IT0005433195 |  |   | 98,358G  | 98,303 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 01.03.36                  | 01.MS       | A28TT4                 | IT0005402117 |  |   | 106,34G  | 106,262 G                   | 0,99         | 0,99 |
| Euro                  | 1.000                  | 01.07.25                  | 01.JJ       | A28WK2                 | IT0005408502 |  |   | 108,453G                                       | 108,463 G                   |              |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.JJ       | A2R0JL                 | IT0005384497 |  |   | 100,852G                                       | 100,857 G                   |              |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 | <b>Lettland, Republik<br/>Medium - Term Notes</b><br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)  |   | 110,32G  | 110,31 G                    |              |      |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253 |  |   | 135,62G  | 135,65 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | <b>Litauen, Republik<br/>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)<br>1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)<br>3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)   |   | 106,88G  | 106,83 G                    |              |      |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 |  |   | 139,55G  | 139,48 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 |  |   | 107,53G  | 107,68 G                    |              |      |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 |  |   | 126,81G  | 126,6 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 |  |   | 111,04G  | 111,01 G                    |              |      |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 |  |   | 114,21G  | 114,18 G                    |              |      |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 |  |   | 96,12G   | 95,92 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 |  |   | 104,22G  | 104,01 G                    |              |      |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 |  |   | 130,28G  | 129,88 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1HNA3                 | LU0945626439 |  | <b>Luxemburg, Großherzogtum<br/>Bonds</b><br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)<br>v. 13.11.19(26), EO-Bonds 2019(26) |  | 106,328G                    | 106,343 G    |      |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 |  |   | 102,585G                                       | 102,56 G                    | -0,45        |      |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | <b>Niederlande, Königreich der<br/>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)<br>0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)<br>3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)<br>1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)<br>0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)<br>v. 09.06.16(22), EO-Anl. 2016(22)<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)<br>v. 28.05.20(27), EO-Anl. 2020(27)<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) |   | 141,57G  | 141,61 G                    |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | 409270                 | NL0000102077 |  |   | 114,966G                                       | 115,022 G                   |              |      |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 |  |   | 163,7G   | 163,75 G                    |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 |  |   | 108,105G                                       | 108,13 G                    |              |      |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 |  |   | 108,234G                                       | 108,219 G                   |              |      |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 |  |   | 109,01G  | 108,98 G                    |              |      |
| Euro                  | 1                      | 15.07.22                  | 15.07.      | A1G0P3                 | NL0010060257 |  |   | 103,824G                                       | 103,841 G                   |              |      |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 |  |   | 131,96G  | 131,908 G                   |              |      |
| Euro                  | 1                      | 15.07.21                  | 15.07.      | A1GM6P                 | NL0009712470 |  |   | 101,138G                                       | 101,171 G                   |              |      |
| Euro                  | 1                      | 15.07.23                  | 15.07.      | A1HHQK                 | NL0010418810 |  |   | 105,749G                                       | 105,749 G                   |              |      |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1VNKY                 | NL0011819040 |  |   | 106,045G                                       | 106,015 G                   |              |      |
| Euro                  | 1                      | 15.01.22                  | 15.01.      | A1VPZX                 | NL0011896857 |  |   | 100,512G                                       | 100,518 G                   | -0,64        |      |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 |  |   | 165,096G                                       | 165,229 G                   | 0,17         | 0,17 |
| Euro                  | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 |  |   | 103,997G                                       | 103,987 G                   |              |      |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 |  |   | 103,285G                                       | 103,26 G                    | -0,56        |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 |  |   | 107,59G  | 107,652 G                   | 0,09         | 0,09 |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 |  |   | 105,3G   | 105,31 G                    |              |      |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | <b>Österreich, Republik<br/>Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6  |   | 143,15000000000001                             | 143,33 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7  | <b>Österreich, Republik Bundesanleihe</b><br>1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)  |                              | 140,6G   | 141,41 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.      | A188ES                 | AT0000A1PE50  | v. 02.11.16(23), EO-Bundesanal. 2016(23)   |                              | 101,545G                                       | 101,52 G                    | -0,67        |      |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8  | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)   |                              | 107,34G  | 107,33 G                    |              |      |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1  | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)   |                              | 127,1G   | 127,44 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299  | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)  |                              | 218,21G  | 218,84 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRQ                 | AT0000A0U3T4  | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22)  |                              | 106,775G                                       | 106,795 G                   |              |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3  | 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)   |                              | 106,282G                                       | 106,275 G                   |              |      |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A1HJL6                 | AT0000A10683  | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)  |                              | 131,214G                                       | 131,344 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5  | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)   |                              | 108,44G  | 108,46 G                    |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1  | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)  |                              | 108,335G                                       | 108,355 G                   |              |      |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967  | <b>Österreich, Republik Medium - Term Notes</b><br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                    |                              | 163,94G  | 163,98 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A0GL3F                 | AT0000A001X2  | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A  |                              | 101,925G                                       | 101,965 G                   |              |      |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2  | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)  |                              | 179,82G  | 180,403 G                   | 0,87         | 0,87 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4  | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)   |                              | 108,285G                                       | 108,175 G                   |              |      |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2  | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A   |                              | 127,65G  | 127,7 G                     |              |      |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6  | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)  |                              | 163,79G  | 164,01 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1GLBM                 | AT0000A0N9A0  | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A   |                              | 104,58G  | 104,61 G                    |              |      |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43  | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)   |                              | 94,508G  | 94,573 G                    | 0,29         |      |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2  | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)   |                              | 101,982G                                       | 101,99 G                    | -0,22        |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A28VHM                 | AT0000A2EJZ6  | v. 02.04.20(23), EO-Medium-Term Notes 2020(23)   |                              | 101,37G  | 101,35 G                    | -0,66        |      |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08  | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)   |                              | 107,884G                                       | 107,981 G                   | 0,47         | 0,47 |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4  | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)  |                              | 100,7G   | 101,1 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7  | v. 02.07.19(24), EO-Medium-Term Notes 2019(24)   |                              | 102,145G                                       | 102,13 G                    | -0,64        |      |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8  | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)   |                              | 106,69G  | 106,686 G                   |              |      |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3KK7P                 | AT0000A2NW83  | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)   |                              | 101,348G                                       | 101,405 G                   | -0,14        |      |
| Euro                  | 1.000                  | 05.12.22                  | 05.JD       | A19TA1                 | PTOTVLOE0001  | <b>Portugal, Republik Floating Rate Bonds</b><br>1,1000000000000001%, zinsv. v. 05.12.20-04.06.21, v. 05.12.17(22), EO-FLR Obr. 2017(22) |                              | 102,31G  | 102,31 G                    |              |      |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.      | A0DY6V                 | PTOTEYOE0007  | <b>Portugal, Republik Obligaciones</b><br>3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)   |                              | 100,205G                                       | 100,25 G                    | 0,59         | 0,59 |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007  | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)   |                              | 153,52G  | 153,55 G                    |              |      |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021  | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)   |                              | 114,54G  | 114,61 G                    |              |      |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012  | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)  |                              | 117,22G  | 117,23 G                    |              |      |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019  | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)  |                              | 126,78G  | 126,77 G                    |              |      |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.      | A19UWV                 | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)  |                              | 116,681G                                       | 116,658 G                   |              |      |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)  |                              | 122,938G                                       | 122,944 G                   | 0,44         | 0,44 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015  | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)   |                              | 118G   | 118,075 G                   |              |      |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013  | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)   |                              | 104,515G                                       | 104,54 G                    |              |      |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014  | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)  |                              | 133,61G  | 133,61 G                    | 0,08         | 0,08 |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011  | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)  |                              | 115,12G  | 115,14 G                    |              |      |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020  | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)   |                              | 166,44G  | 166,3 G                     | 0,97         | 0,97 |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028  | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30)  |                              | 103,029G                                       | 103,07 G                    | 0,16         | 0,16 |
| Euro                  | 0,01                   | 12.10.35                  | 12.10.      | A28ZJ1                 | PTOTENOE0034  | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)   |                              | 104,78G  | 104,73 G                    | 0,56         | 0,56 |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024  | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)   |                              | 116,023G                                       | 115,974 G                   |              |      |
| Euro                  | 1                      | 13.11.23                  |             | A181DY                 | SK4120011636  | <b>Slowakische Republik Anleihen</b><br>Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230                                       | S s                          | 101,31G  | 101,31 G                    |              |      |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220  | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231   | S s                          | 105,7G   | 105,71 G                    |              |      |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420  | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)  |                              | 117,57G  | 117,59 G                    |              |      |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150  | 1%, v. 12.06.18(28), EO-Anl. 2018(28)  |                              | 109,57G  | 109,56 G                    |              |      |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184  | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)  |                              | 149,06G  | 148,8 G                     | 0,95         | 0,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Slowakische Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)                 |                              | 122,41G  | 122,46 G                    |              |      |
| Euro                  | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)                              |                              | 114,47G  | 114,47 G                    |              |      |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23)                                  |                              | 106,24G  | 106,29 G                    |              |      |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                              |                              | 130,6G   | 130,6 G                     |              |      |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                              |                              | 110,35G  | 110,38 G                    |              |      |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                              |                              | 108,37G  | 108,35 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Slowenien, Republik</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Registered Bonds</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A28R2K                 | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30)                             |                              | 103,499G                                       | 103,499 G                   |              |      |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)                             |                              | 108,759G                                       | 108,589 G                   |              |      |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)                            |                              | 110,874G                                       | 111,061 G                   |              |      |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.      | A3KLAB                 | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)                            |                              | 83,582G  | 83,217 G                    | 1,06         | 1,06 |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>IIT</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A1ZJHS                 | ES00000126A4 | 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)             |                              | 113,377G                                       | 113,242 G                   |              |      |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.      | A2RRT4                 | ES0000012C12 | 0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)             |                              | 121,722G                                       | 120,922 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Bonos</b>   |                              |  |                             |              |      |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                                 |                              | 147,08G  | 147,03 G                    |              |      |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | AONXYX                 | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)                |                              | 172,7G   | 172,52 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)                |                              | 115,215G                                       | 115,265 G                   |              |      |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)                |                              | 162,81G  | 162,37 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A18YPG                 | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)                             |                              | 100,455G                                       | 100,46 G                    |              |      |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)                |                              | 110,63G  | 110,596 G                   |              |      |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.      | A19P6R                 | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)                              |                              | 101,63G  | 101,635 G                   |              |      |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)                |                              | 110,45G  | 110,449 G                   |              |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)                |                              | 136,979G                                       | 136,734 G                   | 1,13         | 1,13 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)                |                              | 170,79G  | 170,63 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 30.04.21                  | 30.04.      | A1GLGQ                 | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)                             |                              | 100,525G                                       | 100,575 G                   |              |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)                |                              | 133,27G  | 133,3 G                     |              |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A1GXLB                 | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)                |                              | 105,407G                                       | 105,461 G                   |              |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)                |                              | 111,07G  | 111,115 G                   |              |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7J                 | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)                |                              | 112,895G                                       | 112,94 G                    |              |      |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)                |                              | 139,22G  | 139,19 G                    |              |      |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)                |                              | 187,04G  | 186,8 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)                |                              | 113,375G                                       | 113,42 G                    |              |      |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWX                 | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                             |                              | 111,61G  | 111,63 G                    |              |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)                |                              | 108,33G  | 108,34 G                    |              |      |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                            |                              | 98,365G  | 98,282 G                    | 0,2          | 0,2  |
| Euro                  | 1                      | 30.04.23                  | 30.04.      | A28SWT                 | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23)                                     |                              | 101,088G                                       | 101,09 G                    | -0,52        |      |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25)                                     |                              | 101,649G                                       | 101,657 G                   | -0,43        |      |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                             |                              | 102,4G   | 102,4 G                     |              |      |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                             |                              | 104,34G  | 104,29 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                              |                              | 111,2G   | 111,164 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)                |                              | 117,171G                                       | 117,12 G                    | 0,6          | 0,6  |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Obligaciones</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                              |                              | 160,33G  | 160,29 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)         |                              | 153,43G  | 153,32 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                       |                              | 111,67G  | 111,66 G                    |              |      |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                     |                              | 140,57G  | 140,46 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.      | A19B40                 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)                      |                              | 101,013G                                       | 101,014 G                   |              |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                      |                              | 110,48G  | 110,45 G                    |              |      |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)         |                              | 122,85G  | 122,75 G                    | 0,44         | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Obligaciones</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                       |                              | 110,445G                                       | 110,473 G                   |              |      |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)         |                              | 122,11G  | 122,13 G                    |              |      |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                        |                              | 108,87G  | 108,85 G                    |              |      |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)         |                              | 111,73G  | 111,72 G                    |              |      |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                       |                              | 116,55G  | 116,47 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28SDS                 | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                      |                              | 103,146G                                       | 103,1 G                     | 0,15         | 0,15 |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                          |                              | 95,13G   | 94,86 G                     | 1,2          | 1,2  |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                      |                              | 109,96G  | 109,89 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                        |                              | 105,353G                                       | 105,192 G                   | 0,9          | 0,9  |
|                       |                        |                           |             |                        |              | <b>Zypern, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A19KJB                 | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)                 |                              | 108,201G                                       | 108,214 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.      | A1VQCC                 | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)                 |                              | 108,476G                                       | 108,466 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 06.05.22                  | 06.05.      | A1Z04G                 | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)                 |                              | 104,374G                                       | 104,409 G                   |              |      |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A1Z9QR                 | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 119,32G  | 119,22 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SDK                 | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                 |                              | 102,51G  | 102,19 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                 |                              | 105,36G  | 104,76 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)                 |                              | 101,497G                                       | 101,515 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                 |                              | 137,685G                                       | 136,895 G                   | 1,17         | 1,17 |
| Euro                  | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                 |                              | 125,256G                                       | 125,119 G                   | 0,7          | 0,7  |
|                       |                        |                           |             |                        |              | <b>Baden-Württemberg, Land</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Landesschatzanweisungen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                        |                              | 105,8G   | 105,76 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Berlin, Land</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Landesschatzanweisungen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | A0KAV2                 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226                | A 226                        | 105,23G-/105,225G/                             | 105,27 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 21</b>                                  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Landesschatzanweisungen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1R01Z                 | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)                  |                              | 104,317G                                       | 104,336 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 43</b>                                  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Landesschatzanweisungen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YCO0                 | DE000A1YCO03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)                  |                              | 107,18G  | 107,2 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 44</b>                                  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Landesschatzanweisungen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)                  |                              | 107,215G                                       | 107,21 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)                  |                              | 101,43G  | 101,429 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 46</b>                                  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Landesschatzanweisungen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                  |                              | 105,785G                                       | 105,78 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 47</b>                                  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Landesschatzanweisungen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                  |                              | 103,9G-/103,9G/                                | 103,87 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 51</b>                                  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Landesschatzanweisungen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJS                 | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)                  |                              | 106,43G  | 106,41 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 55</b>                                  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Landesschatzanweisungen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A2NBGG                 | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)                  |                              | 107,383G                                       | 107,361 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Comunidad Autónoma de las Islas Baleares</b>                        |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Obligaciones</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 21.11.28                  | 21.11.      | A2RX2F                 | ES0001348244 | 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28)                 |                              | 110,46G  | 110,419 G                   | 0,17         | 0,17 |
|                       |                        |                           |             |                        |              | <b>Generalitat de Catalunya</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Obligaciones</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 26.04.35                  | 26.04.      | A0D2GT                 | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)                 |                              | 131,31G  | 131,185 G                   | 1,7          | 1,7  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021       | Rendite nach |              |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|-----------------------------------|--------------|--------------|
|                       |                         |                                  |                            |                            |  |   |                              |  |                                   | ISMA         | B/F          |
| Euro<br>Euro          | 1.000<br>1.000          | 23.08.21<br>06.07.26             | 23.08.<br>06.07.           | A1KRA1<br>A1RQCY           | DE000A1KRA18<br>DE000A1RQCY2                 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3%, v. 23.08.11(21), Schatzanzw.v.2011(2021)<br>0 3/8%, v. 14.06.16(26), Schatzanzw. S.1605 v.2016(2026)   | S 1605                       | 101,448G<br>104,17G                            | 101,48 G<br>104,16 G              |              |              |
| Euro                  | 1.000                   | 30.04.29                         | 30.04.                     | A2RZTE                     | ES0000090805                                 | <b>Junta de Andalucía<br/>Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)   |                              | 109,15G  | 109,1 G                           | 0,23         | 0,23         |
| Euro<br>Euro          | 1.000<br>1.000          | 26.10.57<br>15.09.21             | 26.10.<br>15.09.           | NRW0KM<br>NRW22S           | DE000NRW0KM0<br>DE000NRW22S2                 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445<br>2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269  | R 1445<br>R 1269             | 134,672G<br>101,201G                           | 134,383 G<br>101,22 G             | 0,68         | 0,68         |
| Euro<br>Euro          | 1.000<br>1.000          | 29.04.22<br>15.03.24             | 29.04.<br>15.03.           | NRW100<br>NRW23J           | DE000NRW1006<br>DE000NRW23J9                 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295   | R 790<br>R 1295              | 105,42G<br>107,2G                              | 105,465 G<br>107,205 G            |              |              |
| Euro                  | 1.000                   | 04.05.46                         | 04.05.                     | A2AARB                     | DE000A2AARB6                                 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46)   |                              | 116,94G  | 116,51 G                          | 0,5          | 0,5          |
| Euro<br>Euro          | 1.000<br>1.000          | 12.05.25<br>26.10.26             | 12.05.<br>26.10.           | A14KJ8<br>A2BPJZ           | DE000A14KJ84<br>DE000A2BPJZ8                 | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25)<br>0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26)   | S 2015<br>S 2016             | 104,085G<br>103,222G                           | 104,075 G<br>103,205 G            |              |              |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 09.11.26<br>15.05.23<br>15.05.30 | 09.11.<br>15.05.<br>15.05. | A1VG99<br>A1Z1QG<br>A1Z1QH | XS1136406342<br>XS1234370127<br>XS1234373733 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s<br>S s<br>S s            | 108,84G<br>102,655G<br>113,97G                 | 108,91 G<br>102,655 G<br>114,08 G | 0,2          | 0,2          |
| Euro                  | 1.000                   | 15.11.21                         | 15.11.                     | A1HS4N                     | XS0982713686                                 | <b>3M Co.<br/>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)   |                              | 101,475G                                       | 101,495 G                         |              |              |
| Euro                  | 1.000                   | 23.02.22                         | 23.MN                      | A181ZP                     | XS1417876163                                 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22)   |                              | 97,83G   | 98,3                              | 14,34        | 14,26        |
| Euro                  | 1.000                   | 16.03.26                         | 16.03.                     | A19XNN                     | XS1789699607                                 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)  |                              | 107,42G  | 107,481 G                         | 0,24         | 0,24         |
| US\$<br>US\$          | 1.000<br>1.000          | 28.09.25<br>22.09.24             | 28.MS<br>22.MS             | A1Z66T<br>A1ZP3P           | USK0479SAE83<br>USK0479SAC28                 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S<br>3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 109,47G<br>107,92G                             | 109,55 G<br>107,85 G              | 1,69<br>1,42 | 1,69<br>1,41 |
| Euro<br>Euro          | 1.000<br>1.000          | 15.07.25<br>31.07.23             | 15.07.<br>31.07.           | AAR021<br>AAR022           | DE000AAR0215<br>DE000AAR0223                 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)<br>0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)  | S 220<br>S 222               | 103,475G<br>101,535G                           | 103,455 G<br>101,53 G             |              |              |
| Euro                  | 100.000                 | 10.04.24                         | 10.04.                     | A2E4CQ                     | DE000A2E4CQ2                                 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)   | S 278                        | 101,36G  | 101,37 G                          |              |              |
| Euro                  | 1.000                   | 20.06.29                         | 20.06.                     | A1TNDG                     | DE000A1TNDG0                                 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)  |                              | 94,751G  | 94 G                              | 3,88         | 3,88         |
| Euro                  | 1.000                   | 14.10.22                         | 14.10.                     | A1TNDW                     | DE000A1TNDW7                                 | <b>Aareal Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)   | S 220                        | 98,91G   | 98,91 G                           | 3,23         | 3,22         |
| Euro                  | 200.000                 | endlos                           | 30.04.                     | A1TNDK                     | DE000A1TNDK2                                 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>6,8490000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS   |                              | 100,72G  | 100,78 G                          |              |              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)   |                              | 101,645G                                       | 101,575 G                   |              |      |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | <b>Abbott Laboratories<br/>Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)   |                              | 124,67G  | 124,84 G                    | 2,81         | 2,81 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)  |                              | 107,76G  | 107,79 G                    | 1,62         | 1,62 |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)  |                              | 115,73G  | 115,92 G                    | 3,14         | 3,14 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A1A1EC                 | XS0543370430 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)                                      |                              | 106,04G  | 106,07 G                    |              |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)  |                              | 103,28G  | 103,325 G                   |              |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)  |                              | 114,88G  | 114,83 G                    |              |      |
| Euro                  | 1.000                  | 31.05.22                  | 31.05.      | A18185                 | XS1422841202 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,26G  | 101,27 G                    |              |      |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)   |                              | 104,42G  | 104,41 G                    |              |      |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 104,59G  | 104,62 G                    |              |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)   |                              | 107,29G  | 107,3 G                     |              |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)   |                              | 104,91G  | 104,91 G                    |              |      |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) |                              | 104,72G  | 104,71 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A1G65W                 | XS0802995166 | <b>ABN AMRO Bank N.V.<br/>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)   |                              | 109,08G  | 109,12 G                    |              |      |
| Euro                  | 1.000                  | <b>27.04.21</b>           | 27.04.      | A1GQQJ                 | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)   |                              | 100,53G  | 100,57 G                    |              |      |
| Euro                  | 1.000                  | <b>06.04.21</b>           | 06.04.      | A1GPM1                 | XS0613145712 | <b>ABN AMRO Bank N.V.<br/>Pfandbriefe</b><br>4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)   |                              | 100,11G  | 100,15 G                    |              |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 | <b>ACCOR S.A.<br/>Bonds</b><br>3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)   |                              | 106,015G                                       | 106,032 G                   | 1,14         | 1,14 |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A1ZVMR                 | XS1180651587 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                         |                              | 109,56G  | 109,43 G                    |              |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1Z14D                 | XS1237184533 | <b>Adecco International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)                                |                              | 102,335G                                       | 102,34 G                    | 0,08         | 0,08 |
| Euro                  | 200.000                | 12.09.23                  | 12.09.      | A2LQRW                 | DE000A2LQRW5 | <b>adidas AG<br/>Wandelschuldverschreibungen</b><br>0,05%, v. 12.09.18(23), Wandelschuld.v.18(23)  |                              | 124,42G  | 124,54 G                    |              |      |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A13R5D                 | XS1114155283 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)  |                              | 100,455G                                       | 100,47 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)   |                              | 111,78G  | 111,89 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A289Q8                 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028)   |                              | 99,285G  | 99,282 G                    | 0,1          |      |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A3H2X0                 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024)   |                              | 100,704G                                       | 100,698 G                   | -0,2         |      |
| Euro                  | 100.000                | 10.09.35                  | 10.09.      | A3H2X1                 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)   |                              | 100,53G  | 100,692 G                   | 0,59         | 0,59 |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A2G8S2                 | XS1731858392 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)   |                              | 100,173G                                       | 100,27 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)   |                              | 100,322G                                       | 99,782 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A2G8WY                 | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)   |                              | 100,487G                                       | 100,238 G                   | 1,63         | 1,63 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524  | <b>ADLER Real Estate AG</b><br><b>Anleihen</b><br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                                     |                              | 104,087G                                       | 103,904 G                   | 2,14         | 2,14 |
| Euro                  | 100.000                | 17.04.22                  | 17.04.      | A2TR8S                 | XS1843441491  | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)   |                              | 100,61G  | 100,636 G                   | 0,91         | 0,91 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774  | <b>Agence Française de Développement</b><br><b>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)         |                              | 108,098G                                       | 108,104 G                   |              |      |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718  | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)   |                              | 106,22G  | 106,23 G                    |              |      |
| Euro                  | 1.000                  | <b>10.08.21</b>           | 10.08.      | A184P9                 | DE000A184P98  | <b>Aggregate Holdings S.A.</b><br><b>Anleihen</b><br>5%, v. 10.08.16(21), EO-Anleihe 2016(21)  |                              | 99,25G   | 99,25 G                     | 7,05         | 6,89 |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A28708                 | DE000A287088  | <b>Agri Resources Group S.A.</b><br><b>Bearer Notes</b><br>8%, v. 17.03.21(26), EO-Notes 2021(23/26)                                 |                              | 99,82G   | 99,77 G                     | 8,04         | 8,04 |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2R0MT                 | XS1980255936  | <b>Ägypten, Arabische Republik</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S          |                              | 103,55G  | 103,65 G                    | 5,9          | 5,89 |
| Euro                  | 100.000                | 12.10.22                  | 12.10.      | A187KE                 | FR0013212958  | <b>Air France-KLM S.A.</b><br><b>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)                                     |                              | 101,29G  | 101,375 G                   | 2,87         | 2,86 |
| Euro                  | 100.000                | <b>18.06.21</b>           | 18.06.      | A1ZKLX                 | FR0011965177  | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)  |                              | 100,22G  | 100,025 G                   | 2,81         | 2,78 |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254  | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)   |                              | 91,63G   | 91,54 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64  | <b>Air Lease Corp.</b><br><b>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                                   |                              | 106,3G   | 106,24 G                    | 2,5          | 2,5  |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821  | <b>Air Liquide Finance</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)                    | S s                          | 100,87G  | 100,87 G                    |              |      |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839  | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32  |                              | 102,985G                                       | 103,015 G                   |              |      |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847  | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)  |                              | 109,44G  | 109,44 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)  |                              | 100,545G                                       | 100,56 G                    |              |      |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076  | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)   |                              | 101,365G                                       | 101,395 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)  |                              | 105,66G  | 105,66 G                    |              |      |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR00111951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)  |                              | 106,875G                                       | 106,89 G                    |              |      |
| Euro                  | 1.000                  | <b>01.06.21</b>           | 01.06.      | A182AK                 | XS1419858094  | <b>Air Products &amp; Chemicals Inc.</b><br><b>Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)                 |                              | 100,055G                                       | 100,06 G                    | 0,06         | 0,06 |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO       | A1HJMH                 | USN2823BBD21  | <b>Airbus Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S |                              | 104,1G   | 104,11 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586  | <b>Airbus Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)                  |                              | 103,57G  | 103,55 G                    | 0,17         | 0,17 |
| 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)  |                              | 106,6G   | 106,73 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703  | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)   |                              | 113,4G   | 113,52 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830  | <b>Airbus SE</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)                            |                              | 105,95G  | 105,92 G                    | 0,22         | 0,22 |
| 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)  |                              | 108,299G                                       | 108,49 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051  | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)  |                              | 111,296G                                       | 111,489 G                   | 1,68         | 1,68 |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A3KL88                 | XS2306220190  | <b>ALD S.A.</b><br><b>Medium - Term Notes</b><br>v. 23.02.21(24), EO-Medium-Term Notes 2021(24)                                      |                              | 100,142G                                       | 100,131 G                   | -0,05        |      |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A19H80                 | XS1622621222  | <b>Allergan Funding SCS</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)                   |                              | 101,7G   | 104,39 G                    | 1,9          | 1,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A19H8Y                 | XS1622630132 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)<br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)  |  | 99,925G  | 99,92 G                     | 0,94         | 0,93 |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 |  |  | 100,995G                                       | 101,33 G                    | 0,93         | 0,93 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)   |  | 105,15G  | 105,15 G                    |              |      |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |  |  | 110,13G  | 110,11 G                    |              |      |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 |  |  | 104,16G  | 104,17 G                    |              |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | S s  | 111,1G   | 111,11 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 |  |  | 101,04G  | 101,02 G                    |              |      |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 |  |  | 106,3G   | 106,295 G                   |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 |  |  | 103,48G  | 103,51 G                    |              |      |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 |  | S s  | 102,05G  | 102,09 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 |  |  | 105G   | 105,02 G                    |              |      |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 |  |  | 112,05G  | 112,08 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 08.07.41                  | 08.07.      | A1GNAH                 | DE000A1GNAH1 |  | <b>Allianz Finance II B.V.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41) |  | 101,578G                    | 101,59 G     | 5,62 |
| Euro                  | 100.000                | 14.01.25                  |             | A28RSQ                 | DE000A28RSQ8 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)  | S s  | 100,85G  | 100,85 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/ unb.)<br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)  |  | 109,636G                                       | 109,64 G                    |              |      |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 |  |  | 107,53G  | 107,414 G                   | 1,79         | 1,79 |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |  |  | 114,8G   | 114,78 G                    | 2,34         | 2,34 |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)<br>1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)  |  | 107,54G  | 107,51 G                    | 1,85         | 1,85 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 |  |  | 108,62G  | 108,64 G                    | 4,96         | 4,96 |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 |  |  | 101,44G  | 101,301 G                   | 1,24         | 1,24 |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R839                 | FR0013453040 | <b>Alstom S.A.<br/>Notes</b><br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)  |  | 101,01G  | 101 G                       | 0,07         | 0,07 |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)  |  | 106,731G                                       | 106,735 G                   | 0,26         | 0,26 |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A190W0                 | US023135BM78 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57)<br>3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)<br>2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)<br>2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)<br>3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)<br>3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)<br>4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)    |  | 118,75G  | 119,09 G                    | 3,38         | 3,38 |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 |  |  | 109,3G   | 109,41 G                    | 1,62         | 1,62 |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A190W5                 | US023135AW69 |  |  | 103,79G  | 103,78 G                    | 0,39         | 0,39 |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 |  |  | 103,04G  | 103,04 G                    | 0,66         | 0,66 |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZTEP                 | US023135AM87 |  |  | 101,59G  | 101,61 G                    | 0,96         | 0,96 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 |  |  | 110,64G  | 110,72 G                    | 0,86         | 0,86 |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 |  |  | 129,88G  | 129,82 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 |  | <b>American International Group Inc.<br/>Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)   |  | 103,08G                     | 103,08 G     | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.07.25                  | 31.JJ       | A28ZKJ                 | XS2195511006 | <b>ams AG Anleihen</b><br>6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S  |                              | 107,03G  | 107,04 G                    | 4,25         | 4,25 |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 | <b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b><br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)                                     |                              | 105,08G  | 104,73 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | <b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.01.21-14.04.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) |                              | 100,338G                                       | 100,511 G                   | -0,11        |      |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)                                      | S s                          | 112,07G  | 112,06 G                    | 0,25         | 0,25 |
| 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)   |                              | 120,23G  | 120,5 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 105,772G                                       | 105,759 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)   |                              | 111,412G                                       | 111,74 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)   |                              | 110,04G  | 110,075 G                   |              |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)   |                              | 127,22G  | 127,38 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)  |                              | 113,27G  | 113,28 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)   |                              | 109,08G  | 109,08 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 105,715G                                       | 105,761 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)  | 109,75G                      | 109,8 G  | 0,64                        | 0,64         |      |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 | <b>Apple Inc. Floating Rate Notes</b><br>0,5525%, zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), DL-FLR Notes 2017(22)                                 |                              | 100,31G  | 100,32 G                    | 0,27         | 0,27 |
| A\$                   | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 | <b>Apple Inc. Registered Notes</b><br>3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)   |                              | 107,68G  | 107,72 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)   |                              | 109,45G  | 109,49 G                    | 1,26         | 1,26 |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)   |                              | 101,82G  | 101,85 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)   |                              | 106,59G  | 106,7 G                     | 0,67         | 0,67 |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 110G   | 110,07 G                    | 1,56         | 1,56 |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)   |                              | 118,28G  | 119,52 G                    | 3,23         | 3,23 |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)  |                              | 102,04G  | 102,04 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)  |                              | 109,37G  | 109,43 G                    | 1,59         | 1,59 |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)  |                              | 106,57G  | 106,59 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)   |                              | 104,28G  | 104,27 G                    |              |      |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)   |                              | 110,23G  | 110,28 G                    | 0,11         | 0,11 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)  |                              | 107,78G  | 107,7 G                     | 1,63         | 1,63 |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)  |                              | 102,39G  | 102,4 G                     | 0,45         | 0,45 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)   |                              | 110,36G  | 110,31 G                    | 3,19         | 3,19 |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)  |                              | 103,55G  | 103,52 G                    | 0,41         | 0,41 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)   |                              | 106,65G  | 106,68 G                    | 0,96         | 0,96 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)   |                              | 108,84G  | 108,85 G                    | 1,59         | 1,59 |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)   |                              | 109,92G  | 110,44 G                    | 3,22         | 3,22 |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)  |                              | 104,18G  | 104,19 G                    | 0,39         | 0,39 |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)  |                              | 113,13G  | 112,91 G                    | 3,05         | 3,05 |
| US\$                  | 1.000                  | <b>04.08.21</b>           | 04.FA       | A1V1VB                 | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)  |                              | 100,37G  | 100,38 G                    | 0,48         | 0,48 |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)  |                              | 105,58G  | 105,64 G                    | 1,37         | 1,37 |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)  |                              | 111,97G  | 112,08 G                    | 3,18         | 3,18 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)  |                              | 108,9G   | 108,96 G                    | 0,99         | 0,99 |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)  |                              | 102,67G  | 102,7 G                     | 0,31         | 0,31 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)  |                              | 114,98G  | 115,09 G                    | 1,16         | 1,16 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XU1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)  |                              | 133,5G   | 133,57 G                    | 1,73         | 1,73 |
| A\$                   | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)   |                              | 104,82G  | 104,84 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)  |                              | 108,54G  | 108,62 G                    | 0,67         | 0,67 |
| US\$                  | 1.000                  | <b>06.05.21</b>           | 06.MN       | A1ZHVG                 | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)  |                              | 100,23G  | 100,29 G                    | 0,61         | 0,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | <b>Apple Inc.<br/>Registered Notes</b><br>1%, v. 10.11.14(22), EO-Notes 2014(14/22)  |                              | 102,2G   | 102,205 G                   |              |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)  |                              | 109,76G  | 109,79 G                    |              |      |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)   |                              | 101,645G                                       | 101,66 G                    | 0,24         | 0,24 |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)  |                              | 105,8G   | 105,95 G                    | 0,97         | 0,97 |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)   |                              | 105,8G   | 105,72 G                    | 3,13         | 3,13 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)  |                              | 100,86G  | 100,89 G                    | -0,18        |      |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)  |                              | 102,79G  | 102,83 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)   |                              | 105,61G  | 105,58 G                    |              |      |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19S70                 | XS1730873731 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)  |                              | 101,093G                                       | 101,083 G                   | 0,34         | 0,34 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 102,485G                                       | 102,495 G                   |              |      |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A1ZZN5                 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)   |                              | 100,105G                                       | 100,135 G                   |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHM                 | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)  |                              | 104,262G                                       | 104,307 G                   | 0,71         | 0,71 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A2SAN7                 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)  |                              | 101,39G  | 101,33 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A2SAN8                 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)  |                              | 104,037G                                       | 104,08 G                    | 0,86         | 0,86 |
| US\$                  | 1.000                  | 06.07.23                  | 06.JJ       | A183VZ                 | USP04559AL70 | <b>Arcor S.A.I.C.<br/>Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S  |                              | 95,15G   | 95,21 G                     | 8,56         | 8,53 |
| Euro                  | 1                      | 09.07.29(25)              | 09.JJ       | A282B6                 | XS2200244072 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29)  |                              | 35,01G   | 36,01 G                     | 2,85         | 2,85 |
| Euro                  | 1                      | 09.07.35(31)              | 09.JJ       | A28X66                 | XS2177364390 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), EO-Bonds 2020(20/31-35)  |                              | 28,17G   | 28,85 G                     | 0,89         | 0,89 |
| Euro                  | 1                      | 09.07.41(28)              | 09.JJ       | A28YAH                 | XS2177365363 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), EO-Bonds 2020(20/28-41)  |                              | 32,06G   | 31,7 G                      | 0,78         | 0,78 |
| Euro                  | 1                      | 09.07.46(25)              | 09.JJ       | A28YAJ                 | XS2177365520 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), EO-Bonds 2020(20/25-46)  |                              | 29,37G   | 30,84 G                     | 0,85         | 0,85 |
| Euro                  | 1                      | 09.01.38(27)              | 09.JJ       | A28YAK                 | XS2177365017 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), EO-Bonds 2020(20/27-38)  |                              | 34G  | 34,05 G                     | 0,73         | 0,73 |
| Euro                  | 1                      | 09.07.30(24)              | 07.JJ       | A28X6M                 | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)  |                              | 33,1G  | 33,11 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich |                              | 114,48G  | 114,36 G                    | 2,71         | 2,71 |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 101,346G                                       | 101,659 G                   | 0,31         | 0,31 |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)               |                              | 95,911G  | 95,801 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)  |                              | 101,639G                                       | 101,496 G                   |              |      |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA<br/>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)   |                              | 105,275G                                       | 105,285 G                   | 0,46         | 0,46 |
| Euro                  | 1.000                  | 02.05.49                  | 02.05.      | A2R1LA                 | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)             |                              | 111,61G  | 111,318 G                   | 2,77         | 2,77 |
| Euro                  | 1.000                  | 12.05.21                  | 12.05.      | A181MB                 | XS1411403709 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)  | S s                          | 100,04G  | 100,04 G                    |              |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)  | S s                          | 102,53G  | 102,56 G                    |              |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)  | S s                          | 107,28G  | 107,36 G                    | 0,22         | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)   |                              | 107,8G   | 107,96 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SRQ                 | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) |                              | 100,5G   | 100,5 G                     |              |      |
| US\$                  | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)   |                              | 111,86G  | 111,97 G                    | 1,6          | 1,6  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWL                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 112,36G  | 112,5 G                     | 2,03         | 2,03 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)  |                              | 120,2G   | 120,55 G                    | 3,61         | 3,61 |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)   |                              | 125,04G  | 125,16 G                    | 4,37         | 4,37 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)   |                              | 122,14G  | 121,86 G                    | 3,77         | 3,77 |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HD02                 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)  |                              | 102,9G   | 102,9 G                     | 0,88         | 0,88 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)   |                              | 107,26G  | 107,25 G                    | 3,84         | 3,84 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)   |                              | 107,18G  | 106,92 G                    | 3,93         | 3,93 |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VVF6                 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)   |                              | 112,32G  | 112,64 G                    | 4,02         | 4,02 |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A1Z0Y4                 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22)  |                              | 102,71G  | 102,71 G                    | 0,82         | 0,82 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z0Y5                 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)   |                              | 108,37G  | 108,45 G                    | 1,31         | 1,31 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)  |                              | 112,5G   | 112,87 G                    | 3,41         | 3,41 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)  |                              | 112,93G  | 113 G                       | 3,97         | 3,97 |
| Euro                  | 100.000                | endlos                    | 01.05.      | A28TT1                 | XS2114413565 | <b>AT &amp; T Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)                                   |                              | 99,51G   | 99,257 G                    |              |      |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.      | A185MP                 | XS1482736185 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)   |                              | 103,49G  | 103,49 G                    |              |      |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)   |                              | 105,31G  | 105,33 G                    |              |      |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)  | S s                          | 106,24G  | 106,23 G                    |              |      |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 101,451G                                       | 101,424 G                   | 4,46         | 4,46 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SDF                 | FR0013478047 | <b>AXA Bank Europe SCF<br/>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)   |                              | 101,735G                                       | 101,712 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)  |                              | 102,016G                                       | 102,001 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>zinsv. v. 29.10.20-28.04.21, EO-FLR Med.-T. Nts 04(09/Und.)  |                              | 85,5G  | 85,51 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.)  |                              | 102,15G  | 102,15 G                    |              |      |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A19M4B                 | XS1664644710 | <b>B.A.T. Capital Corp.<br/>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)   | S s                          | 102,49G  | 102,515 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)   | S s                          | 107,41G  | 107,7 G                     | 1,35         | 1,35 |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)   |                              | 102,36G  | 102,395 G                   |              |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)   |                              | 109,31G  | 109,33 G                    | 0,39         | 0,39 |
| 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)  |                              | 115,11G  | 115,12 G                    | 1,12         | 1,12 |
| 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)  |                              | 101,81G  | 101,81 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)  |                              | 103,23G  | 103,33 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)  |                              | 97,93G   | 98,22 G                     | 2,11         | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364 | <b>Banco de Sabadell S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)   |                              | 115,95G  | 115,94 G                    | 2,28         | 2,28 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)  |                              | 120,83G  | 120,84 G                    |              |      |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A18VNX                 | XS1330948818 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)  |                              | 102,8G   | 102,805 G                   |              |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A19CP7                 | XS1557268221 | <b>Banco Santander S.A.<br/>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)   |                              | 101,55G  | 101,56 G                    |              |      |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)  |                              | 112,43G  | 112,37 G                    | 0,72         | 0,72 |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | BA0ADG                 | US06051GEU94 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)<br>4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)   |                              | 105,02G  | 105,03 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEY                 | US06051GFH74 |  |                              | 110,27G  | 110,28 G                    | 1,12         | 1,12 |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 | <b>Bank of America Corp.<br/>Registered Notes</b><br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)  |                              | 110,76G  | 110,72 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A19472                 | XS1872038218 | <b>Bank of Ireland Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)   |                              | 103,264G                                       | 103,22 G                    | 0,02         | 0,02 |
| Euro                  | 200.000                | endlos                    | 10.FMAN     | A1804C                 | XS1404935204 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)   |                              | 101,02G  | 101,04 G                    |              |      |
| Euro                  | 100.000                | 21.06.21                  | 21.06.      | A183BN                 | XS1435164584 | <b>Banque Internationale àLuxembourg S.A.<br/>Medium - Term Notes</b><br>0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21)   |                              | 100,06G  | 100,06 G                    | 0,39         | 0,38 |
| Euro                  | 50.000                 | 02.03.22                  | 02.03.      | BC0BYW                 | XS0491009659 | <b>Barclays Bank UK PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)  |                              | 104,345G                                       | 104,395 G                   |              |      |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | A19R3P                 | XS1716820029 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)   |                              | 101,11G  | 101,099 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | BC0MG5                 | XS1531174388 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)  |                              | 105,1G   | 105,085 G                   |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181ZU                 | BE6286963051 | <b>Barry Callebaut Services N.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)  |                              | 106,315G                                       | 106,365 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188WW                 | DE000A188WW1 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)   |                              | 105,03G  | 105,05 G                    |              |      |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A169MB                 | XS1374994280 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)<br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)<br>0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) |                              | 108,29G  | 108,33 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 |  |                              | 103,915G                                       | 103,915 G                   |              |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 |  |                              | 107,13G  | 107,14 G                    |              |      |
| Euro                  | 100.000                | 05.06.23                  | 05.06.      | A289DB                 | DE000A289DB1 |  |                              | 100,747G                                       | 100,707 G                   |              |      |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 |  |                              | 101,901G                                       | 101,912 G                   |              |      |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 |  |                              | 107,22G  | 107,21 G                    | 0,18         | 0,18 |
| US\$                  | 2.000                  | 18.01.22                  | 18.01.      | A2DACL                 | XS1551001768 |  |                              | 101,64G  | 101,66 G                    | 0,45         | 0,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 | <b>BASF SE</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)  |                              | 103,83G  | 103,9 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)   |                              | 113,3G   | 113,26 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)  |                              | 105,85G  | 105,84 G                    |              |      |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)  |                              | 114,17G  | 114,35 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)  |                              | 112,77G  | 112,79 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)   |                              | 104,62G  | 104,615 G                   |              |      |
| Euro                  | 100.000                | 26.03.29                  | 26.03.      | A2RZTP                 | XS1968814332 | <b>BAWAG Group AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)          |                              | 103,807G                                       | 103,732 G                   | 1,86         | 1,86 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BT9                 | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) |                              | 106,19G  | 106,19 G                    |              |      |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68T                 | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)  |                              | 98,09G   | 98,281 G                    | 0,68         | 0,68 |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)   |                              | 100,995G                                       | 100,935 G                   |              |      |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.      | A11QR7                 | DE000A11QR73 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)                               |                              | 106,265G                                       | 106,1 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 02.04.75                  | 02.10.      | A14J61                 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)   |                              | 101,55G  | 101,55 G                    | 2,32         | 2,32 |
| Euro                  | 100.000                | 12.11.79                  | 12.05.      | A255C8                 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)   |                              | 101,43G  | 101,268 G                   | 2,33         | 2,33 |
| Euro                  | 100.000                | 12.11.79                  | 12.11.      | A255C9                 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)   |                              | 103,311G                                       | 103,143 G                   | 3            | 3    |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A289QE                 | XS2199265617 | <b>Bayer AG</b><br><b>Anleihen</b><br>0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)   |                              | 101,242G                                       | 101,264 G                   |              |      |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A289QF                 | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)   |                              | 102,228G                                       | 102,256 G                   | 0,36         | 0,36 |
| Euro                  | 100.000                | 06.01.30                  | 06.01.      | A289QG                 | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)   |                              | 102,956G                                       | 103,043 G                   | 0,77         | 0,77 |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A289QH                 | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)   |                              | 102,652G                                       | 102,701 G                   | 1,12         | 1,12 |
| Euro                  | 100.000                | 12.01.25                  | 12.01.      | A3H3EU                 | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)  |                              | 99,858G  | 99,853 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3H3EV                 | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)   |                              | 98,431G  | 98,502 G                    | 0,58         | 0,58 |
| Euro                  | 100.000                | 12.07.31                  | 12.07.      | A3H3EW                 | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)   |                              | 96,682G  | 96,722 G                    | 0,97         | 0,97 |
| Euro                  | 100.000                | 12.01.36                  | 12.01.      | A3H3EX                 | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)   |                              | 94,347G  | 94,494 G                    | 1,43         | 1,43 |
| Euro                  | 100.000                | 27.06.22                  | 26.MJSD     | A192DN                 | XS1840614736 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Floating Rate Notes</b><br>0,009%, zinsv. v. 28.12.20-25.03.21, v. 26.06.18(22), EO-FLR Notes 2018(22)                         |                              | 100,336G                                       | 100,342 G                   |              |      |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)   |                              | 112,1G   | 112,1 G                     | 0,69         | 0,69 |
| Euro                  | 100.000                | 15.12.22                  | 15.12.      | A192DP                 | XS1840614900 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Registered Notes</b><br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)  |                              | 101,26G  | 101,239 G                   |              |      |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)   |                              | 106,047G                                       | 106,05 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | A1ZSAC                 | XS1135309794 | <b>Bayer Capital Corp. B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)  |                              | 103,36G  | 103,36 G                    |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank</b><br><b>ILB</b><br>zinsv. v. 20.02.20-21.02.21, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)   |                              | 102,3G   | 102,37 G                    | -1,19        |      |
| Euro                  | 1.000                  | <b>27.08.21</b>           | 27.08.      | BLB2U2                 | DE000BLB2U27 | <b>Bayerische Landesbank</b><br><b>Inhaber - Schuldverschreibungen</b><br>1,3999999999999999%, rat. v. 27.08.20-26.08.21, v. 27.08.14(21), Stufz.-IHS v.14(21)                  |                              | 100,65G  | 100,66 G                    |              |      |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD     | BLB2V0                 | DE000BLB2V00 | 1,2%, zinsv. v. 30.12.20-29.03.21, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)  |                              | 102,2G   | 102,22 G                    |              |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | BLB2V3                 | DE000BLB2V34 | 1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22)  |                              | 101,58G  | 101,6 G                     |              |      |
| Euro                  | 1.000                  | <b>09.09.21</b>           | 09.09.      | BLB3XR                 | DE000BLB3XR1 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21)   |                              | 100,3G   | 100,31 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)  |                              | 106,775G                                       | 106,78 G                    |              |      |
| Euro                  | 1.000                  | 21.03.36                  | 21.03.      | A161RM                 | DE000A161RM9 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)   |                              | 99,605G  | 99,558 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A2YNR2                 | XS2002496409 | <b>BayWa AG<br/>Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)   |                              | 105,986G                                       | 106,034 G                   | 1,23         | 1,23 |
| Euro                  | 1.000                  | endlos                    | 11.10.      | A2GSM1                 | XS1695284114 | <b>BayWa AG<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)   |                              | 103,71G  | 103,71 G                    |              |      |
| Euro                  | 1.000                  | 14.07.24                  | 14.07.      | A2E4A9                 | DE000A2E4A94 | <b>BDT Media Automation GmbH<br/>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)   |                              | 105,51G  | 105,51 G                    | 6,09         | 6,07 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)   |                              | 113,86G  | 113,84 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)<br>3%, v. 11.02.13(23), DL-Notes 2013(13/23)  | 108,81G                      | 108,78 G                                       | 1,29                        | 1,29         |      |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859 |   | 101,52G                      | 101,515 G                                      |                             |              |      |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA       | A1HFEX                 | US084670BJ68 |   | 104,89G                      | 104,84 G                                       | 0,37                        | 0,37         |      |
| Euro                  | 1.000                  | <b>23.04.21</b>           | 23.04.      | BHY0AJ                 | DE000BHY0AJ1 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191   | S 182                        | 100,13G  | 100,145 G                   |              |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 |   | S 196                        | 101,53G  | 101,525 G                   |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 |   | S 201                        | 101,66G  | 101,665 G                   |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 |   | S 191                        | 100,76G  | 100,77 G                    |              |      |
| Euro                  | 100.000                | 29.10.21                  | 29.10.      | BHY0A0                 | DE000BHY0A07 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)   | E 104                        | 100,77G  | 100,78 G                    |              |      |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 |   | S 112                        | 101,29G  | 101,28 G                    |              |      |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | BHY0BE                 | DE000BHY0BE0 | <b>Berlin Hyp AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198  | S 198                        | 102,745G                                       | 102,745 G                   |              |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) |                              | 106,68G  | 106,695 G                   |              |      |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 |   |                              | 103,95G  | 103,95 G                    |              |      |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |   |                              | 106,07G  | 106,1 G                     |              |      |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 |   |                              | 106,05G  | 106,05 G                    |              |      |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)   |                              | 106,74G  | 106,586 G                   | 3,23         | 3,23 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |   |                              | 103,329G                                       | 103,255 G                   | 2,88         | 2,88 |
| US\$                  | 1.000                  | 24.02.22                  | 24.FA       | A1G1N6                 | US055451AQ16 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)  |                              | 102,27G  | 102,29 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |                              | 119,52G  | 119,66 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |   |                              | 127,04G  | 127,46 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |   |                              | 109,1G   | 109,01 G                    | 0,47         | 0,47 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) |                              | 115,444G                                       | 115,419 G                   | 4,83         | 4,83 |
| Euro                  | 1.000                  | 22.04.76                  | 22.04.      | A1Z85Z                 | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)  |                              | 100,289G                                       | 100,322 G                   | 4,73         | 4,73 |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)                                      | A 115                        | 113,1G   | 113,1 G                     | 0,14         | 0,14 |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)   | A 159                        | 103G   | 103 G                       | 0,18         | 0,18 |
| Euro                  | 200.000                | 19.01.22                  | 19.01.      | A1TM9L                 | DE000A1TM9L5 | 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22)   | A 168                        | 100,29G  | 100,29 G                    |              |      |
| Euro                  | 200.000                | 11.04.22                  | 11.04.      | A1TM9N                 | DE000A1TM9N1 | 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22)   | A 170                        | 100,43G  | 100,43 G                    |              |      |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A2YNQW                 | DE000A2YNQW7 | <b>Bilfinger SE</b><br><b>Anleihen</b><br>5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024)  |                              | 107,53G  | 106,545 G                   | 3,24         | 3,23 |
| Euro                  | 100.000                | 24.06.22                  | 24.MJSD     | A281A6                 | XS2221879153 | <b>BMW Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,062%, zinsv. v. 24.03.21-23.06.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22)                         |                              | 100,447G                                       | 100,426 G                   |              |      |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)   |                              | 101,23G  | 101,24 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)  |                              | 102,685G                                       | 102,685 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)  |                              | 101,327G                                       | 101,314 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)  |                              | 105,838G                                       | 105,834 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                          | 100,407G                                       | 100,407 G                   |              |      |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)  |                              | 104,715G                                       | 104,7 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)  |                              | 102,865G                                       | 102,86 G                    |              |      |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)  | S s                          | 103,92G  | 103,91 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)  |                              | 107,024G                                       | 107,063 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)  |                              | 101,253G                                       | 101,25 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)  |                              | 104,78G  | 104,815 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)  |                              | 107,78G  | 107,79 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)  |                              | 102,24G  | 102,25 G                    |              |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)  |                              | 104,17G  | 104,16 G                    |              |      |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26)  |                              | 100,196G                                       | 100,206 G                   | -0,04        |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)  |                              | 96,685G  | 96,816 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28RTN                 | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23)  |                              | 100,43G  | 100,407 G                   | -0,21        |      |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)  |                              | 101,817G                                       | 101,849 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)  |                              | 105,573G                                       | 105,765 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)  |                              | 103,867G                                       | 103,893 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A2R3EZ                 | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)  |                              | 100,553G                                       | 100,552 G                   |              |      |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23)  |                              | 100,371G                                       | 100,384 G                   | -0,19        |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)  |                              | 101,797G                                       | 101,853 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A2RUAS                 | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,523G                                       | 100,528 G                   |              |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)  |                              | 104,018G                                       | 104,014 G                   |              |      |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)  |                              | 101,988G                                       | 101,999 G                   |              |      |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)  |                              | 110,04G  | 110,11 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO     | A19FQ2                 | USU09513HB87 | <b>BMW US Capital LLC</b><br><b>Guaranteed Floating Rate Notes</b><br>0,87725%, zinsv. v. 06.01.21-05.04.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S                      |                              | 100,46G  | 100,46 G                    | 0,43         | 0,43 |
| US\$                  | 1.000                  | <b>15.09.21</b>           | 15.MS       | A18586                 | USU09513GV50 | <b>BMW US Capital LLC</b><br><b>Guaranteed Registered Notes</b><br>1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S   |                              | 100,55G  | 100,56 G                    | 0,65         | 0,65 |
| US\$                  | 1.000                  | <b>11.04.21</b>           | 11.AO       | A18Z0Q                 | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S   |                              | 100,04G  | 100,05 G                    | 0,8          | 0,79 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S  |                              | 106,03G  | 106,07 G                    | 1,56         | 1,56 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S  |                              | 108,18G  | 108,29 G                    | 1,87         | 1,87 |
| US\$                  | 1.000                  | 06.04.22                  | 06.AO       | A19FQ1                 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S  |                              | 102,15G  | 102,18 G                    | 0,58         | 0,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021  | Einheitspreis<br>24.03.2021 | Rendite nach |      |          |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|----------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                             | ISMA         | B/F  |          |      |      |
| Euro                  | 1.000                  | 18.09.21                  | 18.09.      | A1Z6M1                 | DE000A1Z6M12 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)<br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 100,76G   | 100,77 G                    | 0,07         | 0,07 |          |      |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 |   | 101,065G                     | 101,065 G   |                             |              |      |          |      |      |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 |   | 105,59G                      | 105,63 G  |                             |              |      |          |      |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)  |                              | 106,47G   | 106,48 G                    |              |      |          |      |      |
| Euro                  | 1.000                  | 26.08.22                  | 26.08.      | A1Z5Q1                 | XS1280394229 |   | 101,54G                      | 101,53 G  |                             |              |      |          |      |      |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 |   | 113,83G                      | 113,76 G  |                             |              |      |          |      |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 |   | 100,78G                      | 100,78 G  |                             |              |      |          |      |      |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)   |                              | 102,59G   | 102,525 G                   | 0,29         | 0,29 |          |      |      |
| Euro                  | 250.000                | endlos                    | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,4570000000000001%, zinsv. v. 19.03.21-18.06.21, EO-FLR Conv.Nts 2007(Und.)   |                              | 86,689G   | 86,531 G                    |              |      |          |      |      |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)<br>4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)<br>2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)<br>4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)<br>1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | S s                          | 109,535G  | 109,57 G                    | 1,3          | 1,29 |          |      |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 |   |                              | 103,7G  | 103,74 G                    |              |      |          |      |      |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | BN72BL                 | XS0847433561 |   |                              | 105,21G   | 105,21 G                    |              |      |          |      |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 |   |                              | 107,955G  | 107,975 G                   |              |      |          |      |      |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN       | BP46CR                 | XS1322384998 |   |                              | 113,28G   | 113,4 G                     |              |      |          |      |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |   |                              | 108,19G   | 108,21 G                    |              |      |          |      |      |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 |   |                              | 103,318G  | 103,304 G                   |              |      |          |      |      |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 |   |                              | 108,35G   | 108,34 G                    |              |      |          |      |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 |   |                              | 102,69G   | 102,68 G                    |              |      |          |      |      |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 |   |                              | 101,85G   | 101,85 G                    |              |      |          |      |      |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 |   |                              | 101,16G   | 101,12 G                    |              |      |          |      |      |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 |   |                              | 103,22G   | 103,215 G                   |              |      |          |      |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 |   |                              | 104,64G   | 104,63 G                    |              |      |          |      |      |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 |   |                              | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)<br>2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | 105,37G                     |              |      | 105,32 G | 2,02 | 2,02 |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 |   |                              |   | 103,67G                     |              |      | 103,68 G |      |      |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 |   |                              | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)  | 107,63G                     |              |      | 107,58 G | 0,39 | 0,39 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 | 112,39G   | 112,32 G                     |   |                             |              |      |          |      |      |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.<br/>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)   | 101,87G                      | 101,84 G  | 1,02                        | 1,02         |      |          |      |      |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |   | 89,13G                       | 89,49 G   |                             |              |      |          |      |      |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 |   | 101,14G                      | 101,08 G  |                             |              |      |          |      |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |   | 92,97G                       | 93,79 G   |                             |              |      |          |      |      |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)<br>0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)<br>0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)  | 103,325G                     | 103,33 G  | 0,14                        | 0,14         |      |          |      |      |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3KM1G                 | XS2308321962 |   | 100,435G                     | 100,425 G   |                             |              |      |          |      |      |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3KM1H                 | XS2308322002 |   | 100,775G                     | 100,755 G   |                             |              |      |          |      |      |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 | <b>Bouygues S.A.<br/>Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)  |                              | 107,165G  | 107,15 G                    |              |      |          |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 | <b>Bouygues S.A. Obligations</b><br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)   |                              | 104,275G                                       | 104,31 G                    |              |      |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | <b>BP Capital Markets America Inc. Guaranteed Registered Notes</b><br>3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)                    |                              | 111,57G  | 111,53 G                    | 2,26         | 2,26 |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A19DBT                 | US05565QDL95 | <b>BP Capital Markets PLC Guaranteed Registered Notes</b><br>3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)                             |                              | 104,82G  | 104,85 G                    | 1,6          | 1,6  |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN       | A1G4M2                 | US05565QBZ00 | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)  |                              | 102,92G  | 102,98 G                    | 0,59         | 0,59 |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)   |                              | 103,15G  | 103,17 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)   | S s                          | 103,12G  | 103,11 G                    |              |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,605G                                       | 101,64 G                    |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)   |                              | 107,76G  | 107,76 G                    |              |      |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)   |                              | 108,15G  | 108,24 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)   |                              | 103,34G  | 103,33 G                    |              |      |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)  |                              | 101,315G                                       | 101,335 G                   |              |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)  |                              | 114,2G   | 114,19 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 102,85G  | 102,85 G                    |              |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)   |                              | 111,65G  | 111,63 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)  |                              | 102,63G  | 102,63 G                    |              |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)  |                              | 108,14G  | 108,19 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)   |                              | 106,18G  | 106,16 G                    |              |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSV                 | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)   |                              | 114,73G  | 114,82 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSX                 | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)   |                              | 121,51G  | 121,72 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)  |                              | 103,57G  | 103,57 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)   |                              | 104,88G  | 105,07 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)   | 100,91G                      | 101,06 G                                       | 1,03                        | 1,03         |      |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)   |                              | 140,99G  | 141,19 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V. Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)  |                              | 104,58G  | 104,575 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | <b>Bristol-Myers Squibb Co. Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)   |                              | 104,75G  | 104,77 G                    |              |      |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)   |                              | 115,99G  | 116,09 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YV4                 | XS1377681272 | <b>British Telecommunications PLC Medium - Term Notes</b><br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)                                |                              | 102,53G  | 102,55 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)   |                              | 108,11G  | 108,14 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 103,18G  | 103,205 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 107,39G  | 107,421 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 103,46G  | 103,51 G                    | 0,05         | 0,05 |
| 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)   |                              | 104,365G                                       | 104,371 G                   | 0,59         | 0,59 |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | <b>Bulgarien, Republik Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)  |                              | 128,51G  | 128,45 G                    | 0,94         | 0,94 |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b><br>3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) |                              | 105,715G                                       | 105,755 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | <b>Caisse Francaise de Financement Local OFM</b><br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)  |                              | 104,005G                                       | 104,04 G                    |              |      |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 | <b>Caixabank S.A. Cédulas Hipotecarias</b><br>4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)  |                              | 104,155G                                       | 104,205 G                   |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)  |                              | 108,66G  | 108,63 G                    |              |      |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)  |                              | 109,18G  | 109,195 G                   |              |      |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 | <b>Caixabank S.A. Medium - Term Notes</b><br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)  |                              | 104,385G                                       | 104,365 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | <b>Carlsberg Breweries A/S Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)  | S s                          | 101,53G  | 101,525 G                   |              |      |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)   |                              | 104,75G  | 104,765 G                   |              |      |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)  |                              | 107,795G                                       | 107,83 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)  |                              | 104G   | 104,08 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | <b>20.04.21</b>           | 20.JAJO     | A180FD                 | FR0013155868 | <b>Carrefour Banque Floating Rate Medium -Term Notes</b><br>0,127%, zinsv. v. 20.01.21-19.04.21, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)       |                              | 100,012G                                       | 100,019 G                   |              |      |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A. Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)   | S s                          | 102,265G                                       | 102,27 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)  |                              | 101,821G                                       | 101,813 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | <b>25.04.21</b>           | 25.04.      | A1AZJ2                 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)   |                              | 100,29G  | 100,325 G                   |              |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)  |                              | 102,06G  | 102,06 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 104,78G  | 104,82 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)  |                              | 104,728G                                       | 104,793 G                   | 0,22         | 0,22 |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)  |                              | 108,082G                                       | 108,183 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 10.04.76                  | 10.04.      | A1ZZVB                 | XS1216020161 | <b>Centrica PLC Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) |                              | 100,081G                                       | 100,099 G                   | 3            | 3    |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)   |                              | 103,26G  | 103,41 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A2RUF1                 | XS1912656375 | <b>CEZ AS Medium - Term Notes</b><br>0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)   |                              | 101,305G                                       | 101,32 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.      | A2SA4V                 | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 102,74G  | 102,77 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 01.04.27                  | 01.AO       | A3KNPX                 | XS2324372270 | <b>CGG S.A. Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S  |                              | 99,642G  | 99,64 G                     | 7,98         | 7,98 |
| Euro                  | 1.000                  | <b>01.06.21</b>           | 01.06.      | A182DU                 | XS1422314689 | <b>China Development Bank Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)  |                              | 100,02G  | 100,09 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 | 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)   |                              | 100,22G  | 100,21 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | <b>China, People's Republic of Registered Notes</b><br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)   |                              | 100,14G  | 100,11 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)  |                              | 100,17G  | 100,29 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39)  |                              | 99,78G   | 99,97 G                     | 1,01         | 1,01 |
| A\$                   | 1.000                  | <b>04.05.21</b>           | 04.MN       | A180Y2                 | XS1403447292 | <b>Citigroup Inc. Registered Notes</b><br>3 3/4%, v. 04.05.16(21), AD-Notes 2016(21)   |                              | 100,35G  | 100,39 G                    | 0,15         | 0,15 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)   |                              | 110,67G  | 110,65 G                    | 2,54         | 2,53 |
| US\$                  | 1.000                  | <b>30.03.21</b>           | 30.MS       | A18ZNT                 | US172967KK69 | 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)  |                              | 100,01G  | 100,04 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)   |                              | 109,06G  | 109,08 G                    | 0,89         | 0,89 |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)  |                              | 118,66G  | 119,02 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A2R88D                 | XS2056572154 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)                             |                              | 100,93G  | 100,958 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19LKG                 | XS1647100848 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S  |                              | 101,33G  | 101,5 G                     | 5,49         | 5,46 |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A19Q55                 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 101,69G  | 101,74 G                    | 4,81         | 4,81 |
| 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  |                              | 108,861G                                       | 108,822 G                   | 5,45         | 5,44 |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)                      |                              | 106,25G  | 106,255 G                   |              |      |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)                              |                              | 107,45G  | 107,47 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)  |                              | 111,22G  | 111,26 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)  |                              | 105,025G                                       | 105,275 G                   | 0,17         | 0,17 |
| 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)  |                              | 102,12G  | 102,2 G                     | 0,38         | 0,38 |
| A\$                   | 2.000                  | 10.03.22                  | 10.03.      | A19D5J                 | XS1575079402 | <b>Coca-Cola Amatil Ltd.<br/>Medium - Term Notes</b><br>3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)                                   |                              | 102,75G  | 102,81 G                    | 0,46         | 0,46 |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)   |                              | 107,71G  | 107,78 G                    | 0,94         | 0,94 |
| A\$                   | 2.000                  | 21.05.21                  | 21.05.      | A1ZJBX                 | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)   |                              | 100,62G  | 100,66 G                    | 0,32         | 0,32 |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)   |                              | 101,45G  | 101,49 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 16.11.21                  | 16.FMAN     | A19R9M                 | XS1717567587 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Floating Rate Notes</b><br>zinsv. v. 16.02.21-16.05.21, v. 16.11.17(21), EO-FLR Notes 2017(21) |                              | 100,163G                                       | 100,169 G                   | -0,26        |      |
| Euro                  | 1.000                  | 24.02.22                  | 24.02.      | A181VX                 | XS1415535183 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)                          |                              | 100,86G  | 100,87 G                    |              |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)  |                              | 109,94G  | 110,05 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)   |                              | 100,68G  | 100,86 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A28U95                 | XS2134245138 | <b>Coca-Cola European Partners PLC<br/>Registered Notes</b><br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)                                     |                              | 107,925G                                       | 107,985 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | A2RYP9                 | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)   |                              | 112,33G  | 112,818 G                   | 0,4          | 0,4  |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | CB0HRQ                 | DE000CB0HRQ9 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)  |                              | 101,38G  | 101,36 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)                                   | S P6                         | 100,615G                                       | 100,615 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                        | 101,75G  | 101,74 G                    |              |      |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)  | S P18                        | 105,8G   | 105,77 G                    |              |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)  | S P21                        | 104,267G                                       | 104,25 G                    |              |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | CZ40MQ                 | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)  | S P22                        | 107,823G                                       | 107,783 G                   |              |      |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | CZ40MU                 | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)  | S P23                        | 104,427G                                       | 104,419 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                        | 101,925G                                       | 101,925 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                        | 101,772G                                       | 101,761 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)   | S P30   | 113,78G  | 113,68 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 |   | S P34   | 101,55G  | 101,49 G                    |              |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | CB0HRY                 | DE000CB0HRY3 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)<br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)<br>1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)<br>1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 973   | 100,28G  | 100,24 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 |   | S 851   | 102,48G  | 102,49 G                    |              |      |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 |   | S 903   | 101,59G  | 101,58 G                    |              |      |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 |   | S 904   | 108,56G  | 108,54 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 |   | S 928   | 102,42G  | 102,42 G                    |              |      |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 |   | S 915   | 103,18G  | 103,17 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 |   | S 923   | 104,355G                                       | 104,34 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 |   | S 961   | 100,33G  | 100,3 G                     | 0,32         | 0,32 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 |   | S 939   | 100,12G  | 100,115 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 |   | S 940   | 101,78G  | 101,765 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 |   | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871<br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 |  | 103,255G                    | 103,21 G     | 0,09 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |   |   | 101,29G  | 101,28 G                    |              |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 |   |   | 103,36G  | 103,34 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 |   |   | 103,195G                                       | 103,18 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 |   |   | 101,38G  | 101,36 G                    | 0,63         | 0,63 |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG</b><br><b>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)   |   | 107,12G  | 107,12 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)<br>4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)   |   | 113,111G                                       | 112,836 G                   |              |      |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 |   |   | 109,2G   | 109,09 G                    | 2,9          | 2,89 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)  | S 865   | 111,16G  | 111,05 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 |   | S 874   | 112,9G   | 112,68 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A1GY61                 | FR0011181171 | <b>Compagnie de Financement Foncier</b><br><b>OFM</b><br>4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)  |   | 103,9G   | 103,945 G                   |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCQQ                 | FR0011356997 |   |   | 104,73G  | 104,74 G                    |              |      |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 |   |   | 107,78G  | 107,775 G                   |              |      |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A28XTQ                 | XS2178585423 | <b>Conti-Gummi Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)<br>1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)   |   | 105,429G                                       | 105,429 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A28YEC                 | XS2193657561 |   |   | 103,493G                                       | 103,48 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 27.05.20(26), MTN v.20(26/26)<br>0 3/8%, v. 27.09.19(25), MTN v.19(25/25)<br>v. 12.09.19(23), MTN v.19(23/23)Reg.S  |   | 111,26G  | 111,29 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2YPAE                 | XS2056430874 |   |   | 101,064G                                       | 101,068 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2YPE5                 | XS2051667181 |   |   | 99,997G  | 100,007 G                   |              |      |
| Euro                  | 1.000                  | 28.02.35                  | 28.02.      | A0D2FT                 | XS0211284491 | <b>Coöperatieve Rabobank U.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2,0920000000000001%, zinsv. v. 28.02.21-27.02.22, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)  |   | 116,21G  | 116,07 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 | <b>Coöperatieve Rabobank U.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)   |   | 106,93G  | 106,96 G                    |              |      |
| nkr                   | 10.000                 | 20.01.22                  | 20.01.      | A19BKQ                 | XS1551747659 |   | S s   | 100,82G  | 100,83 G                    | 0,6          | 0,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.       | A1AY1V                   | XS0525602339 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)<br>4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | 118,75G                         | 118,8 G  |                             |              |     |
| Euro                  | 1.000                  | 11.01.22                  | 11.01.       | A1GY00                   | XS0728812495 |   | 103,57G                         | 103,62 G                                       |                             |              |     |
| A\$                   | 1.000                  | 26.05.21                  | 26.05.       | A1ZJY5                   | XS1070531402 |   | 100,67G                         | 100,71 G                                       | 0,26                        | 0,26         |     |
| A\$                   | 1.000                  | 13.10.21                  | 13.10.       | A1ZM3E                   | XS1095588932 |   | 102,17G                         | 102,19 G                                       | 0,21                        | 0,21         |     |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.       | A1ZVF7                   | XS1180130939 |   | 108,5G                          | 108,48 G                                       |                             |              |     |
| Euro                  | 200.000                | endlos                    | 29.JD        | A180MV                   | XS1400626690 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)   | 101,57G                         | 101,71 G                                       |                             |              |     |
| nz\$                  | 1.000                  | 08.06.22                  | 08.06.       | A19JE7                   | XS1627078501 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch<br/>Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)   | 103,64G                         | 103,68 G                                       | 0,55                        | 0,55         |     |
| US\$                  | 1.000                  | 08.02.22                  | 08.FA        | A1G0HG                   | US21685WDD65 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)  | 103,05G                         | 103,08 G                                       | 0,31                        | 0,31         |     |
| Euro                  | 1.000                  | 17.10.40(38)              | 17.10.       | A2R9D3                   | XS2064786911 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S  | 105,87G                         | 105,73 G                                       | 6,31                        | 6,3          |     |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.       | A2R0G9                   | XS1979512578 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)   | 102,5G                          | 102,47 G                                       | -0,49                       |              |     |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.       | A169MG                   | XS1377763161 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)<br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)<br>0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)<br>1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)  | 100,235G                        | 100,24 G                                       | 0,55                        | 0,55         |     |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.       | A169MH                   | XS1377745937 |   | 105,7G                          | 105,735 G                                      | 0,11                        | 0,11         |     |
| Euro                  | 1.000                  | 03.02.26                  | 03.02.       | A3E44L                   | XS2188805688 |   | 103,596G                        | 103,637 G                                      | 0,13                        | 0,13         |     |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.       | A3E44M                   | XS2188805845 |   | 106,657G                        | 107,028 G                                      | 0,63                        | 0,63         |     |
| Euro                  | 100.000                | 20.05.26                  | 20.05.       | A181L8                   | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)   | 108,84G                         | 108,84 G                                       | 0,15                        | 0,15         |     |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.       | A1AYZZ                   | FR0010920900 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)  | 119,2G                          | 119,22 G                                       |                             |              |     |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.       | A1ZSQ8                   | FR0012332450 |   | 101,935G                        | 101,935 G                                      |                             |              |     |
| Euro                  | 100.000                | 21.10.25                  | 21.10.       | A2R9EH                   | XS2067135421 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)   | 101,312G                        | 101,303 G                                      | 0,09                        | 0,09         |     |
| Euro                  | 100.000                | endlos                    | 23.MJSD      | A283RF                   | FR0013533999 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)   | 108,65G                         | 108,58 G                                       |                             |              |     |
| Euro                  | 100.000                | 01.06.26                  | 01.06.       | A182DW                   | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)   | 114,34G                         | 114,27 G                                       | 0,44                        | 0,44         |     |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.       | A182PP                   | XS1428769738 | <b>Credit Suisse AG [London Branch]<br/>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)   | 102,82G                         | 102,82 G                                       |                             |              |     |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.       | A182PZ                   | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)  | 106,93G                         | 106,92 G                                       | 0,57                        | 0,57         |     |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJ0      | A2GSCY                   | DE000A2GSCY9 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 04.01.21-05.04.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)  | 100,129G                        | 100,075 G                                      | -0,04                       |              |     |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.       | A11QSB                   | DE000A11QSB8 | <b>Daimler AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)  | 106,285G                        | 106,305 G                                      |                             |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Daimler AG</b><br><b>Medium - Term Notes</b>                                      |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)                     |                              | 104,02G  | 104,025 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)                                  |                              | 107,04G  | 107,09 G                    | 0,37         | 0,37 |  |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)                                  |                              | 102,165G                                       | 102,185 G                   |              |      |  |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)                                  |                              | 105,025G                                       | 105,04 G                    |              |      |  |
| Euro                  | 1.000                  | <b>25.06.21</b>           | 25.06.      | A1TNJ9                 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)                                      |                              | 100,585G                                       | 100,61 G                    |              |      |  |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)                                  |                              | 101,916G                                       | 102,324 G                   | 0,54         | 0,54 |  |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)                                  |                              | 115,708G                                       | 115,865 G                   | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | A289XH                 | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)                                  |                              | 104,119G                                       | 104,141 G                   |              |      |  |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26)                                      |                              | 109,91G  | 109,915 G                   | 0,15         | 0,15 |  |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)                                  |                              | 106,98G  | 106,99 G                    | 0,08         | 0,08 |  |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)                                  |                              | 108,3G   | 108,38 G                    | 0,47         | 0,47 |  |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)                                  |                              | 113,03G  | 113,42 G                    | 1,24         | 1,24 |  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)                                      |                              | 104,53G  | 104,43 G                    | 0,31         | 0,31 |  |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)                                      |                              | 113,266G                                       | 113,489 G                   | 0,62         | 0,62 |  |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24)  |                              | 99,97G   | 99,958 G                    | 0,01         |      |  |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)                                  |                              | 100,91G  | 100,93 G                    | 0,21         | 0,21 |  |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)                                  |                              | 101,68G  | 101,78 G                    | 0,56         | 0,56 |  |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)                                  |                              | 101,347G                                       | 101,514 G                   | 1,02         | 1,02 |  |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)                                  |                              | 103,8G   | 103,9 G                     | 0,75         | 0,75 |  |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                  |                              | 99,556G  | 99,831 G                    | 0,79         | 0,79 |  |
|                       |                        |                           |             |                        |              | <b>Daimler International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN     | A19HBM                 | DE000A19HBM3 | zinsv. v. 11.02.21-10.05.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)          |                              | 100,29G  | 100,281 G                   | -0,26        |      |  |
|                       |                        |                           |             |                        |              | <b>Daimler International Finance B.V.</b><br><b>Medium - Term Notes</b>              |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)                                  |                              | 101,98G  | 101,99 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)                               |                              | 100,6G   | 100,603 G                   |              |      |  |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)                                   |                              | 104,11G  | 104,125 G                   | 0,11         | 0,11 |  |
| Euro                  | 1.000                  | <b>09.08.21</b>           | 09.08.      | A194DC                 | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)                               |                              | 100,248G                                       | 100,251 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)                               |                              | 102,71G  | 102,72 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)                               | S s                          | 107,13G  | 107,195 G                   | 0,27         | 0,27 |  |
| nkr                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)                               |                              | 100,73G  | 100,74 G                    | 1,11         | 1,11 |  |
| Euro                  | 1.000                  | <b>13.09.21</b>           | 13.09.      | A19NY8                 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)                               |                              | 100,26G  | 100,265 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)                                  |                              | 103,855G                                       | 103,865 G                   |              |      |  |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)                                   |                              | 103,2G   | 103,22 G                    | 0,03         | 0,03 |  |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)                               |                              | 100,76G  | 100,75 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)                               |                              | 102,208G                                       | 102,295 G                   | 0,26         | 0,26 |  |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)                               |                              | 101,549G                                       | 101,538 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)                               |                              | 106,617G                                       | 106,624 G                   | 0,11         | 0,11 |  |
|                       |                        |                           |             |                        |              | <b>Dänemark, Königreich</b><br><b>Staatsanleihe</b>                                  |                              |  |                             |              |      |  |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)                                      |                              | 127,76G  | 127,8 G                     |              |      |  |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039  |                              | 178,46G  | 178,59 G                    | 0,2          | 0,2  |  |
|                       |                        |                           |             |                        |              | <b>Danone S.A.</b><br><b>Medium - Term Notes</b>                                     |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)                              |                              | 101,03G  | 101,035 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)                              |                              | 103,13G  | 103,145 G                   |              |      |  |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)                              |                              | 108,6G   | 108,62 G                    | 0,07         | 0,07 |  |
| 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)                              |                              | 104,465G                                       | 104,485 G                   |              |      |  |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)                 |                              | 106,595G                                       | 106,59 G                    |              |      |  |
| Euro                  | 100.000                | 15.11.21                  | 15.11.      | A1HTD0                 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)                              |                              | 101,02G  | 101,045 G                   | 0,61         | 0,61 |  |
| 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)                              |                              | 104,63G  | 104,64 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Danone S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b>          |                              |  |                             |              |      |  |
| Euro                  | 100.000                | endlos                    | 23.06.      | A19RCU                 | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)                  |                              | 102,132G                                       | 102,016 G                   |              |      |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 02.06.23                  | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)  |                              | 102,04G  | 102,05                      | G            |       |      |
| Euro                  | 1.000                  | endlos                    | 06.AO       | A1ZW28                 | XS1190987427 | <b>Danske Bank A/S<br/>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)  |                              | 104,13G  | 104,19                      | G            |       |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)  |                              | 99,9G  | 100,05                      | G            | 6,02  | 6,01 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)  |                              | 122,44G  | 122,35                      | G            | 4,64  | 4,64 |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.01.21-12.04.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>zinsv. v. 09.03.21-08.06.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>zinsv. v. 08.03.21-06.06.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)  |                              | 100,67G  | 100,77                      | G            | -0,26 |      |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 |   |                              | 100,523G                                       | 100,54                      | G            | -0,36 |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 |   |                              | 100,86G  | 100,87                      | G            | -0,23 |      |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)<br>v. 14.02.20(24), Medium-Term Notes 2020(24)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)<br>0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)<br>0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)<br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)<br>0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) |                              | 105,67G  | 105,66                      | G            |       |      |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 |   |                              | 104,59G  | 104,56                      | G            |       |      |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 |   |                              | 113,5G   | 113,54                      | G            | 0,32  | 0,32 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 |   |                              | 105,78G  | 105,805                     | G            |       |      |
| Euro                  | 1.000                  | <b>23.09.21</b>           | 23.09.      | A1AMM4                 | XS0452868788 |   |                              | 102,365G                                       | 102,405                     | G            |       |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 |   |                              | 109,5G   | 109,545                     | G            |       |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 |   |                              | 104,19G  | 104,21                      | G            |       |      |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 |   |                              | 106,75G  | 106,78                      | G            |       |      |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 |   |                              | 121,81G  | 121,75                      | G            | 0,01  | 0,01 |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 |   |                              | 106,67G  | 106,66                      | G            |       |      |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 |   |                              | 114,33G  | 114,35                      | G            | 0,12  | 0,12 |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 |   |                              | 103,57G  | 103,8                       | G            |       |      |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A254Y3                 | XS2117462627 |   |                              | 100,742G                                       | 100,726                     | G            | -0,26 |      |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 |   |                              | 102,6G   | 102,66                      | G            | 0,56  | 0,56 |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 |   |                              | 109,8G   | 110,1                       | G            | 0,82  | 0,82 |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 |   |                              | 102,3G   | 102,379                     | G            | 0,09  | 0,09 |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 |   |                              | 101,67G  | 101,82                      | G            | 0,78  | 0,78 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 |   |                              | 114,82G  | 114,8                       | G            | 0,4   | 0,4  |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 |   |                              | 107,1G   | 107,18                      | G            |       |      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 |   |                              | 111,21G  | 111,44                      | G            | 0,24  | 0,24 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 |   | 108,62G                      | 108,58   | G                           | 0,01         | 0,01  |      |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 |   | 89,03G                       | 89,35  | G                           | 1,06         | 1,06  |      |
| Euro                  | 100.000                | endlos                    | 18.10.      | A255C3                 | XS2010039548 | <b>Deutsche Bahn Finance GmbH<br/>Subordinated Floating Rate Notes</b><br>1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)  |                              | 101,489G                                       | 101,415                     | G            |       |      |
| Euro                  | 1.000                  | <b>19.07.21</b>           |             | A184AJ                 | XS1451539487 | <b>Deutsche Bahn Finance GmbH<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)  |                              | 100,069G                                       | 100,09                      | G            |       |      |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | DL19VD                 | DE000DL19VD6 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)<br>1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)<br>0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)<br>1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)  |                              | 105,565G                                       | 105,505                     | G            | 0,29  | 0,29 |
| Euro                  | 100.000                | 03.09.26                  | 03.09.      | DL19VP                 | DE000DL19VP0 |   |                              | 103,215G                                       | 103,175                     | G            | 0,77  | 0,77 |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | DL19VT                 | DE000DL19VT2 |   |                              | 99,815G  | 99,81                       | G            | 0,78  | 0,78 |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | DL19VU                 | DE000DL19VU0 |   |                              | 100,13G  | 100,13                      | G            | 1,36  | 1,36 |
| Euro                  | 100                    | 08.10.21                  | 08.10.      | DB2G0M                 | DE000DB2G0M3 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.10.20-07.10.21, v. 08.10.15(21), Marktzins-Anl.v.15(21)   |                              | 99,45G   | 99,45                       | G            | 2     | 2    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| nkr                   | 1.000                  | 16.12.21                  | 16.12.      | DX1ZLR                 | XS0809893349 | <b>Deutsche Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)   |                              | 95G  | 95 G                        | 4,45         | 4,45 |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | DB5DCN                 | DE000DB5DCN5 | <b>Deutsche Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)  |                              | 102,77G  | 102,79 G                    |              |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)  |                              | 104,43G  | 104,42 G                    |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | DL19SH                 | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)  |                              | 102,18G  | 102,175 G                   |              |      |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | DL19U3                 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)  |                              | 101,73G  | 101,68 G                    |              |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | DL19UA                 | DE000DL19UA9 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)  |                              | 101,554G                                       | 101,552 G                   |              |      |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)  |                              | 104,234G                                       | 104,212 G                   |              |      |
| £                     | 100.000                | 16.12.24                  | 16.12.      | A254QP                 | XS2102507600 | <b>Deutsche Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)                                  |                              | 104,33G  | 104,42 G                    | 1,42         | 1,42 |
| Euro                  | 100.000                | 20.01.27                  | 20.01.      | DL19U2                 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)   |                              | 104,585G                                       | 104,565 G                   | 0,81         | 0,81 |
| nkr                   | 10.000                 | <b>12.04.21</b>           | 12.04.      | A2DAKG                 | XS1597300778 | <b>Deutsche Bank AG</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)   |                              | 99,82G   | 99,84 G                     | 4,17         | 4,17 |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)   |                              | 104,32G  | 104,34 G                    |              |      |
| Euro                  | 100.000                | <b>08.09.21</b>           | 08.09.      | DB7XJB                 | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)   |                              | 100,64G  | 100,65 G                    |              |      |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)   |                              | 103,28G  | 103,23 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 20.01.22                  | 20.01.      | DL19TA                 | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)   |                              | 101,37G  | 101,38 G                    |              |      |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | DL19UC                 | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)   |                              | 103,04G  | 103,04 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 30.04.      | DB7XHP                 | DE000DB7XHP3 | <b>Deutsche Bank AG</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)   |                              | 101,03G  | 100,97 G                    |              |      |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | DL19VB                 | DE000DL19VB0 | <b>Deutsche Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)       |                              | 116,66G  | 116,39 G                    | 3,63         | 3,63 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)   |                              | 105,02G  | 104,93 G                    | 1,41         | 1,41 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)   |                              | 113,21G  | 113,14 G                    | 1,79         | 1,79 |
| Euro                  | 100                    | 03.04.24                  | 03.04.      | DB9UHK                 | DE000DB9UHK6 | <b>Deutsche Bank AG</b><br><b>Anleihen</b><br>1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)   |                              | 99,94G   | 99,93 G                     | 1,22         | 1,22 |
| nkr                   | 1.000                  | <b>10.06.21</b>           | 10.06.      | DX1ZK6                 | XS0809891210 | 2 3/4%, rat. v. 10.06.20-09.06.21, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)   |                              | 96G  | 96 G                        | 5,6          | 5,6  |
| nkr                   | 100                    | <b>01.06.21</b>           | 01.06.      | DX1ZMW                 | XS0809897761 | 1 9/10%, v. 01.06.17(21), NK-Festzinsanl. v.2017(2021)   |                              | 96G  | 96 G                        | 3,89         | 3,89 |
| Euro                  | 1.000                  | endlos                    | 27.06.      | A0E5JD                 | DE000A0E5JD4 | <b>Deutsche Bank Capital Finance Trust I</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.) |                              | 99,16G   | 99,16 G                     |              |      |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)  |                              | 104,01G  | 104,11 G                    |              |      |
| Euro                  | 100.000                | 16.06.47                  | 16.06.      | A289N7                 | DE000A289N78 | <b>Deutsche Börse AG</b><br><b>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)             |                              | 102,48G  | 102,47 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG</b><br><b>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)   |                              | 108,5G   | 108,53 G                    |              |      |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)   |                              | 107,76G  | 107,81 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 22.02.26                  | 22.02.      | A3H245                 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26)   |                              | 100,81G  | 100,89 G                    | -0,16        |      |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)   |                              | 99,11G   | 99,18 G                     | 0,22         | 0,22 |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | <b>Deutsche Kreditbank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)   |                              | 104,83G  | 104,8 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 08.06.21                  | 08.06.      | GRN000                 | DE000GRN0008 | <b>Deutsche Kreditbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)   |                              | 100,15G  | 100,16 G                    |              |      |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)  |                              | 102,76G  | 102,76 G                    |              |      |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)  |                              | 108,054G                                       | 108,01 G                    |              |      |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 | <b>Deutsche Lichtmiete AG</b><br><b>Anleihen</b><br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)  |                              | 101,461G                                       | 100,869 G                   | 4,87         | 4,86 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2YNV6                 | XS2049726990 | <b>Deutsche Lufthansa AG</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)   |                              | 94,99G   | 94,7 G                      | 0,53         | 0,53 |
| Euro                  | 100.000                | 11.02.25                  | 11.02.      | A3H240                 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)  |                              | 99,15G   | 99,01 G                     | 3,11         | 3,11 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3H241                 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)  |                              | 99,625G  | 99,525 G                    | 3,81         | 3,81 |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026)  |                              | 98,53G   | 98,54 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG</b><br><b>Subordinated Floating Rate Notes</b><br>4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) |                              | 95,4G  | 94,61 G                     | 4,61         | 4,61 |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)                                 | R 15218                      | 101,985G                                       | 102,005 G                   |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A2E4ZE                 | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)  | R 15272                      | 100,835G                                       | 100,835 G                   |              |      |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A2GSLF                 | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)   | R 15277                      | 101,522G                                       | 101,522 G                   |              |      |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLL                 | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)   | R 15280                      | 103,072G                                       | 103,062 G                   |              |      |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)   | R 15283                      | 105,702G                                       | 105,686 G                   |              |      |
| Euro                  | 100.000                | 23.02.22                  | 23.02.      | A2GSLC                 | DE000A2GSLC6 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)                                     | R 35289                      | 100,53G  | 100,53 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)                          | S 25072                      | 113,07G  | 112,94 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)  | S 25059                      | 118,53G  | 118,5 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/ unb.)           |                              | 102,73G  | 102,69 G                    |              |      |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)               | R 35257                      | 103,01G  | 103,01 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)   | R 35277                      | 106,06G  | 110,51 G                    | 2,31         | 2,31 |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)  |                              | 107,74G  | 107,755 G                   |              |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)   |                              | 111,17G  | 111,18 G                    |              |      |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A289XD                 | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)  |                              | 101,95G  | 101,92 G                    |              |      |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A289XE                 | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)  |                              | 104,4G   | 104,46 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)  |                              | 106,96G  | 107,06 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)  |                              | 106,29G  | 106,28 G                    |              |      |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)  |                              | 105,87G  | 105,84 G                    | 0,12         | 0,12 |
| 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)  |                              | 110,79G  | 110,83 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 30.06.25                  | 13.12.      | A2G87D                 | DE000A2G87D4 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld v.17(25)  |                              | 109,466G                                       | 109,615 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                       |                              | 104,12G  | 104,125 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 02.12.20-01.06.21, EO-FLR Tr.Pref.Sec.04(10/Und.)                   |                              | 96,76G   | 96,71 G                     |              |      |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG<br/>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)   |                              | 86,6G  | 86,6 G                      | 8,37         | 8,37 |
| Euro                  | 500                    | <b>20.07.21</b>           | 20.JJ       | A2AA05                 | DE000A2AA055 | <b>Deutsche Rohstoff AG<br/>Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)   |                              | 100G   | 100 G                       | 5,67         | 5,57 |
| Euro                  | 1.000                  | 06.12.24                  | 06.JD       | A2YN3Q                 | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)   |                              | 100,95G  | 100,95 G                    | 5,02         | 5,02 |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.      | A2LQR8                 | XS1858998708 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)   |                              | 102,12G  | 102,335 G                   | 1,31         | 1,31 |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)  |                              | 117,4G   | 117,87 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)  |                              | 104,46G  | 104,49 G                    |              |      |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)  |                              | 112,7G   | 112,75 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)  |                              | 103,797G                                       | 104,139 G                   | 1,58         | 1,58 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)  |                              | 102,31G  | 102,497 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)  |                              | 107,75G  | 108 G                       | 0,76         | 0,76 |
| Euro                  | 1.000                  | 01.12.22                  | 03.MJSD     | A191CT                 | XS1828028677 | <b>Deutsche Telekom International Finance B.V.<br/>Floating Rate Medium - Term Notes</b><br>zinsv. v. 01.03.21-31.05.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) |                              | 100,601G                                       | 100,607 G                   | -0,36        |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                   |                              | 175,46G  | 175,42 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | <b>19.04.21</b>           | 19.04.      | A180BW                 | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,01G  | 100,025 G                   | 0,07         | 0,07 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)   |                              | 101,77G  | 101,84 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)   |                              | 109,01G  | 109,01 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)   |                              | 101,665G                                       | 101,68 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)   |                              | 101,577G                                       | 101,561 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)   |                              | 106,625G                                       | 106,815 G                   |              |      |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)   |                              | 114,52G  | 114,66 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)   |                              | 100,45G  | 100,45 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)   |                              | 102,865G                                       | 102,87 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)   |                              | 107,61G  | 107,65 G                    | 0,07         | 0,07 |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)   |                              | 104,96G  | 105,16 G                    | 1,59         | 1,59 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)   |                              | 105,88G  | 105,84 G                    |              |      |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)   |                              | 102,83G  | 102,83 G                    |              |      |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)   |                              | 137,64G  | 137,77 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)   |                              | 120,49G  | 120,49 G                    |              |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)   |                              | 105,945G                                       | 105,97 G                    |              |      |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)   |                              | 110,5G   | 110,52 G                    |              |      |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)   |                              | 120,64G  | 120,62 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPB8                 | DE000A2BPB84 | <b>Deutsche Wohnen SE<br/>Wandelschuldverschreibungen</b><br>0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)  |                              | 105,815G                                       | 105,46 G                    |              |      |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)   |                              | 105,5G   | 105,73 G                    |              |      |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)   |                              | 109,06G  | 109,11 G                    | 0,48         | 0,48 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | A2LQ5V                 | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033)   |                              | 101,26G  | 101,26 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 03.06.31                  | 03.06.      | A2YNQ0                 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)   |                              | 102,01G  | 102,01 G                    | 1,41         | 1,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)   |                              | 102,008G                                       | 102,035 G                   |              |      |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | <b>DIC Asset AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)   |                              | 102G   | 102 G                       | 1,66         | 1,66 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)  |                              | 103,95G  | 103,95 G                    | 1,87         | 1,87 |
| Euro                  | 100.000                | <b>28.04.21</b>           | 28.04.      | A180MC                 | XS1400342587 | <b>Distribuidora Internacional de Alimentacion S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)   |                              | 92,31G   | 92,31 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A161MW                 | XS1251078009 | <b>Douglas GmbH</b><br><b>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S   |                              | 99,51G   | 99,74 G                     | 6,75         | 6,71 |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284EX                 | XS2247614063 | <b>Drax Finco PLC</b><br><b>Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 101,785G                                       | 101,825 G                   | 2,23         | 2,22 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG</b><br><b>Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)   |                              | 117,16G  | 117,16 G                    |              |      |
| Euro                  | 1.000                  | <b>03.04.21</b>           | 03.04.      | A1YC44                 | XS1048589458 | <b>Dürr AG</b><br><b>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)   |                              | 99,925G  | 99,955 G                    | 5,6          | 5,6  |
| Euro                  | 100.000                | <b>09.04.21</b>           | 09.04.      | A14KAM                 | XS1215290922 | <b>DVB Bank SE</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)   |                              | 100,035G                                       | 100,08 G                    |              |      |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)  |                              | 102,48G  | 102,48 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DVB Bank SE</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)   |                              | 100,26G  | 100,26 G                    | 1,87         | 1,87 |
| Euro                  | 1.000                  | 26.04.23                  | 26.JAJO     | DZ1JSN                 | DE000DZ1JSN9 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.01.21-25.04.21, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) |                              | 103-T  | 103 -T                      |              |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | DDA0NB                 | DE000DDA0NB1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23)                       | A 1022                       | 101,6G   | 101,59 G                    |              |      |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)   | S 1210                       | 108,276G                                       | 108,229 G                   |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)   |                              | 155,37G  | 155,8 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | <b>10.08.21</b>           | 10.08.      | A0T6L6                 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)   |                              | 102,515G                                       | 102,56 G                    |              |      |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)  |                              | 110,73G  | 110,81 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                          | 107,77G  | 107,86 G                    | 0,12         | 0,12 |
| 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                          | 101,416G                                       | 101,409 G                   |              |      |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)  |                              | 103,74G  | 103,83 G                    | 0,07         | 0,07 |
| 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)  |                              | 106,78G  | 106,86 G                    | 0,21         | 0,21 |
| 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                          | 108,9G   | 108,98 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)   |                              | 108,71G  | 108,78 G                    |              |      |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)   |                              | 100,28G  | 100,89 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 29.09.22                  | 29.09.      | A254QJ                 | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22)   |                              | 100,392G                                       | 100,393 G                   | -0,26        |      |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23)   |                              | 100,47G  | 100,49 G                    | -0,17        |      |
| 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)   |                              | 101,41G  | 101,49 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)   |                              | 102,44G  | 102,64 G                    | 0,49         | 0,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>E.ON SE</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | A255C6                 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22)                                      |                              | 100,392G                                       | 100,388 G                   | -0,25        |      |  |
| 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)                              |                              | 100,95G  | 101,01 G                    | 0,08         | 0,08 |  |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)                                  |                              | 104,327G                                       | 104,383 G                   | 0,04         | 0,04 |  |
| 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)                              |                              | 101,13G  | 101,12 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)                              |                              | 103,6G   | 103,71 G                    | 0,22         | 0,22 |  |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)                              |                              | 103,47G  | 103,74 G                    | 0,53         | 0,53 |  |
| Euro                  | 1.000                  | <b>23.08.21</b>           | 23.08.      | A2E4BD                 | XS1616411036 | 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)                              |                              | 100,11G  | 100,115 G                   | 0,1          | 0,1  |  |
| 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)                              |                              | 102,87G  | 102,91 G                    |              |      |  |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)                              |                              | 110,01G  | 110,16 G                    | 0,38         | 0,38 |  |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)                               |                              | 99,41G   | 99,54 G                     | 0,42         | 0,42 |  |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24)                                      |                              | 100,24G  | 100,25 G                    | -0,07        |      |  |
| 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)                             |                              | 98,34G   | 98,509 G                    | 0,2          | 0,2  |  |
|                       |                        |                           |             |                        |              | <b>Eastman Chemical Co.</b><br><b>Registered Notes</b>                              |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)                                       |                              | 102,8G   | 102,78 G                    | 0,2          | 0,2  |  |
|                       |                        |                           |             |                        |              | <b>easyJet FinCo B.V.</b><br><b>Medium - Term Notes</b>                             |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)                             |                              | 97,3G  | 97,67 G                     | 2,3          | 2,3  |  |
|                       |                        |                           |             |                        |              | <b>easyJet PLC</b><br><b>Medium - Term Notes</b>                                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)                             |                              | 101,34G  | 101,31 G                    | 1,02         | 1,02 |  |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)                             |                              | 98,62G   | 98,62 G                     | 1,21         | 1,21 |  |
|                       |                        |                           |             |                        |              | <b>eBay Inc.</b><br><b>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)                          |                              | 102,86G  | 102,85 G                    | 0,76         | 0,76 |  |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)                          |                              | 109,41G  | 109,5 G                     | 1,99         | 1,98 |  |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42)   |                              | 105,89G  | 105,64 G                    | 3,63         | 3,63 |  |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)                          |                              | 107,84G  | 107,78 G                    | 1,06         | 1,06 |  |
|                       |                        |                           |             |                        |              | <b>Ecolab Inc.</b><br><b>Registered Notes</b>                                       |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                       |                              | 111,12G  | 111,14 G                    | 0,02         | 0,02 |  |
|                       |                        |                           |             |                        |              | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b>                               |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)                              |                              | 107,2G   | 107,25 G                    | 0,13         | 0,13 |  |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)                              |                              | 104,96G  | 105 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)                              |                              | 107,98G  | 107,99 G                    | 0,29         | 0,29 |  |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)                              |                              | 108,31G  | 108,31 G                    | 0,04         | 0,04 |  |
|                       |                        |                           |             |                        |              | <b>Egger Holzwerkstoffe GmbH</b><br><b>Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)                 |                              | 103,108G                                       | 102,13 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Ekosem-Agrar AG</b><br><b>Inhaber - Schuldverschreibungen</b>                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)                               |                              | 101,7G   | 101 G                       | 7,35         | 7,32 |  |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)                               |                              | 99,714G  | 99,995                      | 7,58         | 7,56 |  |
|                       |                        |                           |             |                        |              | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b>            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)                              |                              | 156,16G  | 156,29 G                    | 0,69         | 0,69 |  |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)                                 |                              | 105,04G  | 105,05 G                    | 0,09         | 0,09 |  |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)                                  |                              | 118,78G  | 118,79 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)                              |                              | 156,89G  | 157,25 G                    | 1,22         | 1,22 |  |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)                              |                              | 116,4G   | 116,43 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)                              |                              | 137,09G  | 137,14 G                    | 0,45         | 0,45 |  |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)                              |                              | 123,68G  | 123,73 G                    | 0,15         | 0,15 |  |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)                              |                              | 105,75G  | 105,73 G                    |              |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641  | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)   |   | 103,43G  | 103,46 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586  |   | 100,215G  | 100,24 G                                       |                             |              |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545  |   | 114,28G   | 114,33 G                                       |                             |              |      |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53  | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S  |   | 109,14G  | 109,35 G                    | 1,54         | 1,54 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28  |   | 118,51G   | 118,62 G                                       | 3,7                         | 3,7          |      |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751  | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)  |   | 113,098G                                       | 112,976 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010  |   | 102,703G  | 102,661 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028  |   | 112,883G  | 112,769 G                                      |                             |              |      |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922  | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)  |   | 103,9G   | 103,807 G                   |              |      |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741  | <b>Elia Group<br/>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)  |   | 108,86G  | 108,85 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694  | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)   |   | 109,12G  | 109,04 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591  | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)<br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)<br>3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)<br>1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)  |   | 100,048G                                       | 100,07 G                    | 3,62         | 3,62 |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608  |   | 103,087G  | 103,141 G                                      | 1,79                        | 1,79         |      |
| US\$                  | 2.000                  | 05.04.77                  | 05.04.      | A2BN7K                 | XS1498442521  |   | 103,15G   | 103,15 G                                       | 4,96                        | 4,96         |      |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFD                 | XS1405770907  |   | 102,76G   | 102,816 G                                      | 3,27                        | 3,27         |      |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975  |   | 100,46G   | 100,489 G                                      | 1,11                        | 1,11         |      |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629  |   | 100,508G  | 100,507 G                                      | 1,61                        | 1,61         |      |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242  |   | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) |  | 119,44G                     | 119,47 G     |      |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093  | 188,29G   |   | 188,46 G                                       | 0,88                        | 0,88         |      |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270  | 112,57G   |   | 112,67 G                                       | 0,07                        | 0,07         |      |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472  | 116,74G   |   | 116,84 G                                       | 0,5                         | 0,5          |      |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMD0                 | XS2306988564  | S s<br>99,29G   |   | 99,42 G  | 0,56                        | 0,56         |      |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A3KMDZ                 | XS23069886782 | S s<br>100,03G  |   | 100,04 G                                       | 0,12                        | 0,12         |      |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8  | <b>Encavis Finance B.V.<br/>Exchangeable Bonds</b><br>5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)   |   | 224,1-T  | 241,366 G                   |              |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298  | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)<br>5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) |   | 113,63G  | 113,68 G                    |              |      |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287  |   | 106,98G   | 107,06 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204  |   | 103,94G   | 103,96 G                                       |                             |              |      |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744  |   | 105,72G   | 105,823 G                                      | 0,08                        | 0,08         |      |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916  |   | 107,8G  | 107,825 G                                      |                             |              |      |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883  |   | 101,55G   | 101,595 G                                      |                             |              |      |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426  |   | 110,44G   | 110,48 G                                       |                             |              |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843  |   | 107,83G   | 107,87 G                                       |                             |              |      |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A2R885                 | XS2066706909  |   | 101,3G  | 101,611 G                                      | 0,16                        | 0,16         |      |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955  |   | 106,58G   | 106,63 G                                       |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905U                 | XS1713463716 | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND)<br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)<br>1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)<br>1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)   |                              | 103,799G                                       | 103,762 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905V                 | XS1713463559 |  | 109,528G                     | 109,387 G                                      |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM00                 | XS2312744217 |  | 98G                          | 98 G   |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM01                 | XS2312746345 |  | 98G                          | 97,875 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energia Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)  |                              | 105,76G  | 105,81 G                    | 1,12         | 1,12 |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)<br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)<br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)<br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)<br>1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)<br>0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) |                              | 107,72G  | 107,78 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 |  | 103,01G                      | 102,99 G                                       |                             |              |      |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 |  | 108,77G                      | 108,82 G                                       | 0,23                        | 0,23         |      |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 |  | 101,035G                     | 101,03 G                                       |                             |              |      |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 |  | 108,27G                      | 108,5 G  | 0,32                        | 0,32         |      |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 |  | 116,56G                      | 116,88 G                                       | 0,91                        | 0,91         |      |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 |  | 106,01G                      | 106,03 G                                       |                             |              |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 |  | 106,09G                      | 106,1 G  |                             |              |      |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 |  | 103,825G                     | 103,84 G                                       |                             |              |      |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 |  | 112,35G                      | 112,34 G                                       |                             |              |      |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 |  | 100,62G                      | 100,62 G                                       |                             |              |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 |  | 104,87G                      | 104,86 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 |  | 109,54G                      | 109,81 G                                       | 0,78                        | 0,78         |      |
| Euro                  | 100.000                | 11.06.27                  | 11.06.      | A28YCU                 | FR0013517190 |  | 101,565G                     | 101,594 G                                      | 0,12                        | 0,12         |      |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R30D                 | FR0013428489 |  | 101,44G                      | 101,47 G                                       | 0,14                        | 0,14         |      |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R30E                 | FR0013428513 |  | 107,69G                      | 107,73 G                                       | 0,92                        | 0,91         |      |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 |  | 99,4G                        | 99,39 G  | 0,1                         |              |      |
| Euro                  | 100.000                | 24.10.30                  | 24.10.      | A2R9LE                 | FR0013455813 |  | 100,66G                      | 100,881 G                                      | 0,43                        | 0,43         |      |
| Euro                  | 100.000                | 24.10.41                  | 24.10.      | A2R9LF                 | FR0013455821 |  | 104,38G                      | 104,61 G                                       | 1,01                        | 1,01         |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 | 103,98G  | 103,95 G                     |  |                             |              |      |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 | 114,94G  | 115,36 G                     | 0,63   | 0,63                        |              |      |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | <b>Engie S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)<br>4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)<br>3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)<br>1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)<br>3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)  |                              | 101,184G                                       | 101,135 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 |  | 101,256G                     | 101,255 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 |  | 109,598G                     | 109,584 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 08.07.      | A2R4L9                 | FR0013431244 |  | 101,446G                     | 101,327 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWWH                 | FR0013398229 |  | 108,145G                     | 108,135 G                                      |                             |              |      |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | <b>ENI S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)<br>0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)<br>0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)  |                              | 101,15G  | 101,145 G                   |              |      |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 |  | 99,01G                       | 99 G   | 0,92                        | 0,92         |      |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 |  | 102,91G                      | 102,93 G                                       | 0,72                        | 0,72         |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 |  | 99,15G                       | 99,13 G  | 1,22                        | 1,22         |      |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A28SHW                 | XS2107315470 |  | 97,901G                      | 97,881 G                                       | 0,87                        | 0,87         |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A2R5TZ                 | XS2034622048 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)  |                              | 104,03G  | 104,02 G                    | 0,92         | 0,92 |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)   |                              | 108,7G   | 108,22 G                    | 3,42         | 3,42 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 |  | 108,33G                      | 108,37 G                                       | 0,81                        | 0,81         |      |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1HQSE                 | XS0969572204 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)  |                              | 113,83G  | 113,855 G                   |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.      | A1ZWZL                 | XS1190624111 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)  |                              | 101,938G                                       | 101,952 G                   |              |      |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6L                 | US85771PAX06 | <b>Equinor ASA<br/>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)   |                              | 108,44G  | 108,39 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | <b>20.07.21</b>           | 20.07.      | EB0D76                 | AT0000A15W99 | <b>Erste Group Bank AG<br/>Credit Linked Medium - Term Notes</b><br>4%, rat. v. 20.07.20-19.07.21, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43        |                              | 100,648G                                       | 100,659 G                   | 1,85         | 1,84 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | EB0E03                 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135  |                              | 103,925G                                       | 103,935 G                   | 1,06         | 1,06 |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JF6                 | XS1425367494 | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)     |                              | 104,57G  | 104,61 G                    |              |      |
| Euro                  | 1.000                  | 18.11.25                  | 18.MN       | A289EM                 | DE000A289EM6 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)                                       |                              | 100,041G                                       | 100,041 G                   | 5,56         | 5,56 |
| Euro                  | 1.000                  | 10.11.22                  | 10.MN       | A2GSL6                 | DE000A2GSL68 | 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)  |                              | 102,25G  | 102,25 G                    | 4,59         | 4,57 |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YNXQ                 | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)  |                              | 99G  | 99 G                        | 5,9          | 5,89 |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A19YYE                 | XS1797663967 | <b>Euroclear Investments S.A.<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) |                              | 109,73G  | 109,69 G                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1AN60                 | XS0460357550 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)    |                              | 102,65G  | 102,69 G                    |              |      |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)  |                              | 100,162G                                       | 100,126 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)          |                              | 105,403G                                       | 105,4 G                     |              |      |
| Euro                  | 1.000                  | 04.04.36                  | 04.04.      | A18YZ0                 | EU000A18YZ05 | <b>Europäische Union<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)   | S s                          | 113,88G  | 113,84 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)   |                              | 109,021G                                       | 108,981 G                   |              |      |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)   |                              | 104,361G                                       | 104,371 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)   |                              | 115,111G                                       | 115,051 G                   |              |      |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)   |                              | 138,071G                                       | 138,041 G                   |              |      |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)   |                              | 152,02G  | 151,97 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G4DN                 | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)   |                              | 103,468G                                       | 103,497 G                   |              |      |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)   |                              | 123,07G  | 123,04 G                    |              |      |
| Euro                  | 1.000                  | <b>04.06.21</b>           | 04.06.      | A1GRVV                 | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)   |                              | 100,735G                                       | 100,79 G                    |              |      |
| Euro                  | 1.000                  | <b>21.09.21</b>           | 21.09.      | A1GVJX                 | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)   |                              | 101,61G  | 101,645 G                   |              |      |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)   |                              | 119,28G  | 119,28 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)   |                              | 167,82G  | 167,71 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)   |                              | 119,48G  | 119,49 G                    |              |      |
| Euro                  | 1.000                  | 04.10.35                  | 04.10.      | A1Z6TV                 | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S  |                              | 119,441G                                       | 119,411 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)   |                              | 107,606G                                       | 107,631 G                   |              |      |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)   |                              | 114,341G                                       | 114,321 G                   |              |      |
| Euro                  | 1.000                  | 04.11.50                  | 04.11.      | A28446                 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)  |                              | 95,94G   | 95,54 G                     | 0,45         | 0,45 |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)   |                              | 97,96G   | 97,81 G                     | 0,14         |      |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)   |                              | 102,576G                                       | 102,527 G                   | -0,35        |      |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)   |                              | 104,76G  | 104,73 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 30.04.26                  | 30.AO       | A2R1CA                 | XS1983375871 | <b>Europcar Mobility Group S.A.<br/>Senior Notes</b><br>4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 65-T   | 65 -T                       | 12           | 12   |
| Euro                  | 0,001                  | 05.11.26                  |             | 134590                 | DE0001345908 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)   |                              | 101,952G                                       | 101,935 G                   |              |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>                     |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0D4                 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                           |                              | 103,285G                                       | 103,255 G                   |              |       |  |
| Euro                  | 1.000                  | 14.11.42                  | 14.11.      | A2R0K6                 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                                |                              | 114,186G                                       | 114,056 G                   | 0,32         | 0,32  |  |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A2R3YH                 | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                            |                              | 103,17G  | 103,18 G                    |              |       |  |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.      | A2R8AK                 | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)                             |                              | 98,99G   | 98,93 G                     | 0,1          | 0,1   |  |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2RRUC                 | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)                            | S s                          | 102,741G                                       | 102,736 G                   |              |       |  |
| Euro                  | 1.000                  | 22.01.29                  | 22.01.      | A2RWN5                 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)                            | S s                          | 107,161G                                       | 107,131 G                   |              |       |  |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2RXQ0                 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)                             |                              | 102,161G                                       | 102,151 G                   |              |       |  |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A3KM45                 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)                             |                              | 101,451G                                       | 101,391 G                   |              |       |  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>                        |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.10.21                  | 15.AO       | A1ZN2W                 | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)  |                              | 101,08G  | 101,11 G                    | 0,14         | 0,14  |  |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)  |                              | 106,91G  | 106,93 G                    | 0,53         | 0,53  |  |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD       | A2R185                 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)  |                              | 105,75G  | 105,78 G                    | 0,46         | 0,46  |  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Anleihen</b>                                |                              |  |                             |              |       |  |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)   |                              | 107,9G   | 108,15 G                    |              |       |  |
|                       |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Bonds</b>  |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 23.06.21                  | 23.06.      | A183EZ                 | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                                     |                              | 99,99G   | 100,01 G                    | 1,16         | 1,16  |  |
|                       |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Notes</b>  |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)  |                              | 104,75G  | 104,775 G                   | 0,02         | 0,02  |  |
|                       |                        |                           |             |                        |              | <b>EVN AG<br/>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 13.04.22                  | 13.04.      | A1GV8R                 | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)                            |                              | 104,69G  | 104,725 G                   |              |       |  |
|                       |                        |                           |             |                        |              | <b>Evonik Finance B.V.<br/>Medium - Term Notes</b>                                |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A185QA                 | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)                           |                              | 101,445G                                       | 101,445 G                   |              |       |  |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)                           |                              | 104,43G  | 104,42 G                    | 0,15         | 0,15  |  |
|                       |                        |                           |             |                        |              | <b>Evonik Industries AG<br/>Medium - Term Notes</b>                               |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 23.01.23                  | 23.01.      | A14J1H                 | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)                                |                              | 101,825G                                       | 101,78 G                    |              |       |  |
| Euro                  | 100.000                | 18.09.25                  | 18.09.      | A289NX                 | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25)                            |                              | 102,645G                                       | 102,616 G                   | 0,03         | 0,03  |  |
|                       |                        |                           |             |                        |              | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b>                              |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 07.07.77                  | 07.11.      | A2GSFF                 | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) |                              | 102,44G  | 102,42 G                    | 2,05         | 2,05  |  |
|                       |                        |                           |             |                        |              | <b>EWE AG<br/>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 22.10.32                  | 22.10.      | A3H2TW                 | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                 |                              | 98,4G  | 98,42 G                     | 0,52         | 0,52  |  |
|                       |                        |                           |             |                        |              | <b>EWE AG<br/>Anleihen</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)                                     |                              | 101,67G  | 101,71 G                    |              |       |  |
|                       |                        |                           |             |                        |              | <b>Exxon Mobil Corp.<br/>Registered Notes</b>                                     |                              |  |                             |              |       |  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)                        |                              | 107,13G  | 107,19 G                    | 0,74         | 0,74  |  |
|                       |                        |                           |             |                        |              | <b>Eyemaxx Real Estate AG<br/>Inhaber - Schuldverschreibungen</b>                 |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | A289PZ                 | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)                             |                              | 80,5G  | 85,45 G                     | 11,75        | 11,72 |  |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)                             |                              | 68G  | 69 G                        | 15,64        | 15,64 |  |
| Euro                  | 1.000                  | 24.09.24                  | 24.09.      | A2YPEZ                 | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)                             |                              | 63G  | 63 B                        | 16,71        | 16,71 |  |
|                       |                        |                           |             |                        |              | <b>Fastighets AB Balder<br/>Senior Notes</b>                                      |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | A19EF7                 | XS1573192058 | 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)                                     |                              | 100,925G                                       | 100,935 G                   | 0,16         | 0,16  |  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)                                     |                              | 105,21G  | 105,23 G                    | 0,54         | 0,54  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 101,11G  | 101,55 B                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO       | A2TSB1                 | DE000A2TSB16 | <b>FCR Immobilien AG<br/>Anleihen</b><br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)   |                              | 99,1G  | 99,54 G                     | 5,65         | 5,64 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)  | 102,9G                       | 102,905 G                                      | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A28XVX                 | XS2180509999 |   | 104,212G                     | 104,219 G                                      | 0,48                        | 0,48         |      |
| Euro                  | 1.000                  | 24.04.23                  | 24.JAJO     | A2TSDS                 | SE0012453835 | <b>Ferratum Capital Germany GmbH<br/>Floating Rate Bonds</b><br>5 1/2%, zinsv. v. 25.01.21-25.04.21, v. 24.04.19(23), FLR-Bonds v.19(22/23)   |                              | 99,2G  | 99,2 G                      | 6,04         | 6,04 |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZL26                 | XS1088515207 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)  |                              | 106,165G                                       | 106,225 G                   |              |      |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 | <b>Ford Motor Co.<br/>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)  |                              | 98,93G   | 98,26 G                     | 4,89         | 4,89 |
| Euro                  | 1.000                  | 01.12.21                  | 01.MJSD     | A19S36                 | XS1729872652 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.03.21-31.05.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)<br>0,162%, zinsv. v. 01.03.21-31.05.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)   | 99,66G                       | 99,66 G  | 0,51                        | 0,51         |      |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 |   | 95,026G                      | 95,016 G                                       | 0,34                        | 0,34         |      |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A2RYWD                 | XS1959498160 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)<br>2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)  | 103,719G                     | 103,557 G                                      | 1,71                        | 1,71         |      |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS0                 | XS2052337503 |   | 101,684G                     | 101,589 G                                      | 1,95                        | 1,95         |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A3E443                 | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)<br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)  | 102,91G                      | 102,92 G                                       | 0,72                        | 0,72         |      |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A3E444                 | XS2198879145 |   | 105,59G                      | 105,59 G                                       | 1,2                         | 1,19         |      |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A1G0UR                 | US35671DAU90 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)   |                              | 101,3G   | 101,36 G                    | 2,13         | 2,13 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A19B3F                 | XS1554373164 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1<br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4  | S s                          | 100,65G  | 100,67 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 |   | S s                          | 103,955G                                       | 103,975 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 |   | S s                          | 110,53G  | 110,63 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 |   | S s                          | 122,86G  | 123,06 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 29.05.30                  | 29.05.      | A254R5                 | XS2178769159 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) |                              | 106,28G  | 106,44 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A255DU                 | XS2084510069 |   |                              | 100,762G                                       | 100,794 G                   |              |      |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A255DV                 | XS2084497705 |   |                              | 101,805G                                       | 101,88 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 29.11.29                  | 29.11.      | A255DW                 | XS2084488209 |   |                              | 104,72G  | 104,83 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A289N2                 | XS2178769076 |   |                              | 103,95G  | 103,965 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 |   |                              | 105,98G  | 106,03 G                    | 0,1          | 0,1  |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ       | A1GZRF                 | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S   |                              | 104,14G  | 104,18 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S   |                              | 111,31G  | 111,375 G                   | 0,01         | 0,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)   |                              | 102,17G  | 102,25 G                    | 0,43         | 0,43  |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)   |                              | 108,225G                                       | 108,275 G                   | 0,35         | 0,35  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A289Q4                 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)   |                              | 100,93G  | 100,99 G                    | 0,2          | 0,2   |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A289Q5                 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)   |                              | 102,51G  | 102,69 G                    | 0,9          | 0,9   |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)   |                              | 106,674G                                       | 106,693 G                   | 0,15         | 0,15  |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)   |                              | 117,57G  | 117,63 G                    | 0,59         | 0,59  |
| Euro                  | 100.000                | endlos                    | 30.06.      | A0EUB2                 | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH</b><br><b>Subordinated Bonds</b><br>1,3220000000000001%, zinsv. v. 30.06.20-29.06.21, Subord.-Notes v.05(20/unb.)                           |                              | 75-T   | 75 -T                       |              |       |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EUBN                 | DE000A0EUBN9 | <b>Fürstenberg Capital II GmbH</b><br><b>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)   |                              | 44,48G   | 43,48 G                     |              |       |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)   |                              | 94,56G   | 94,56 G                     | 8,7          | 8,7   |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)  |                              | 76G  | 76 G                        | 12,56        | 12,56 |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding Unlimited Company</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 17.02.21-16.05.21, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) |                              | 100,025G                                       | 100,03 G                    | -0,19        |       |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company</b><br><b>Medium - Term Notes</b><br>4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)                      |                              | 102,82G  | 102,86 G                    |              |       |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)   |                              | 125,19G  | 125,16 G                    | 0,31         | 0,31  |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)  |                              | 162,73G  | 162,72 G                    | 1,72         | 1,72  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)   |                              | 105,465G                                       | 105,475 G                   |              |       |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 100,88G  | 100,88 G                    |              |       |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | <b>General Electric Co.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)  |                              | 134,83G  | 134,87 G                    | 1,44         | 1,44  |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS       | A1G89V                 | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)  |                              | 103,8G   | 103,83 G                    | 0,5          | 0,5   |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A1HEL1                 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)  |                              | 104,28G  | 104,49 G                    | 0,67         | 0,67  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)   |                              | 107,445G                                       | 107,49 G                    | 1,03         | 1,03  |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.      | A19HNH                 | XS1612542826 | <b>General Electric Co.</b><br><b>Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)  |                              | 103,125G                                       | 103,135 G                   | 0,12         | 0,12  |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNK                 | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)  |                              | 108,24G  | 108,43 G                    | 1,54         | 1,54  |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HA0K                 | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)   |                              | 103,36G  | 103,37 G                    | 0,49         | 0,49  |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)  |                              | 106,1G   | 106,07 G                    | 3,75         | 3,74  |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 | <b>General Motors Co.</b><br><b>Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)  |                              | 114,83G  | 114,4 G                     | 3,67         | 3,67  |
| Euro                  | 1.000                  | 10.05.21                  | 10.FMAN     | A19G69                 | XS1609252645 | <b>General Motors Financial Co. Inc.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,144%, zinsv. v. 10.02.21-09.05.21, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)     |                              | 100,043G                                       | 100,041 G                   |              |       |
| US\$                  | 1.000                  | 06.07.21                  | 06.JJ       | A183VJ                 | US37045XBM74 | <b>General Motors Financial Co. Inc.</b><br><b>Guaranteed Registered Notes</b><br>3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)                                   |                              | 100,47G  | 100,49 G                    | 1,45         | 1,44  |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)  |                              | 109,58G  | 109,8 G                     | 2,16         | 2,16  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)  |                              | 114,46G  | 114,74 G                    | 2,15         | 2,15  |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)   |                              | 101,86G  | 101,93 G                    | 1,09         | 1,08  |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)   |                              | 110,88G  | 111,02 G                    | 2,35         | 2,35  |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)   |                              | 107,62G  | 107,59 G                    | 1,39         | 1,39  |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)   |                              | 102,35G  | 102,44 G                    | 1,15         | 1,15  |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)   |                              | 110,16G  | 110,26 G                    | 1,83         | 1,83  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)<br>0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)<br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)  |                              | 101,895G                                       | 101,905 G                   | 0,18         | 0,18   |
| Euro                  | 1.000                  | 02.09.22                  | 02.09.      | A2R68U                 | XS2049548444 |  |                              | 100,313G                                       | 100,292 G                   |              |        |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KMC1                 | XS2307768734 |  |                              | 99,501G  | 99,508 G                    | 0,68         | 0,68   |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A181FA                 | XS1409497283 | <b>Gestamp Funding Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S  |                              | 100,205G                                       | 100,15 G                    | 3,43         | 3,42   |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) |                              | 117,38G  | 117,36 G                    |              |        |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 |  |                              | 106,37G  | 106,38 G                    | 0,01         | 0,01   |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 |  |                              | 113,291G                                       | 113,336 G                   | 0,28         | 0,28   |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |  |                              | 105,3G   | 105,36 G                    | 0,03         | 0,03   |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |  |                              | 110,05G  | 110,12 G                    | 0,18         | 0,18   |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |  |                              | 105,72G  | 105,72 G                    |              |        |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,549999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S<br>4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S   |                              | 117,24G  | 117,58 G                    | 4,74         | 4,74   |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |  |                              | 117,85G  | 116,89 G                    | 4,32         | 4,32   |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 |  |                              | 105,23G  | 105,31 G                    | 0,89         | 0,89   |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)<br>0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)   |                              | 115,43G  | 115,77 G                    | 0,61         | 0,61   |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |  |                              | 100,985G                                       | 101,005 G                   | 0,39         | 0,39   |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |  |                              | 105,37G  | 105,41 G                    | 0,38         | 0,38   |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 |  |                              | 105,36G  | 105,44 G                    | 0,52         | 0,52   |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 |  |                              | 101,5G   | 101,51 G                    | 0,19         | 0,19   |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S   |                              | 110,16G  | 110,54 G                    | 2,19         | 2,19   |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |  |                              | 106,81G  | 106,83 G                    | 0,95         | 0,95   |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |  |                              | 110,22G  | 110,38 G                    | 1,24         | 1,24   |
| Euro                  | 1.000                  | 02.03.26                  | 01.MJSD     | A3KLFP                 | XS2294854232 | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>5 1/2%, zinsv. v. 04.02.21-31.05.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S  |                              | 101,71G  | 101,71 G                    | 5,2          | 5,2    |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A2BPVE                 | DE000A2BPVE8 | <b>Golfino AG<br/>Nachrangige Anleihen</b><br>8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023)   |                              | 0,1-T  | 0,1 -T                      | 531,37       | 491,94 |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A18V4Q                 | XS1333193875 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S   |                              | 100,01G  | 100,01 G                    | 3,78         | 3,77   |
| Euro                  | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)  |                              | 116,31G  | 116,32 G                    | 4,85         | 4,85   |
| Euro                  | 200.000                | endlos                    | 31.03.      | A255D1                 | XS2087647645 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)<br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)  |                              | 77,26G   | 77,26 G                     |              |        |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 |  |                              | 88,33G   | 89,59 G                     |              |        |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)   |                              | 94,6G  | 94,5 G                      | 2,37         | 2,37   |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 |  | S s                          | 99,56G   | 99,56 G                     | 2,97         | 2,97   |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |  |                              | 91,41G   | 91,36 G                     | 1,91         | 1,91   |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 |  |                              | 90,22G   | 90,21 G                     | 2,19         | 2,19   |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A28VXK                 | XS2155486942 |  |                              | 94,9G  | 94,9 G                      | 5,31         | 5,3    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | A2R98B                 | XS2078696866 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)<br>1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)<br>1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)  | S s   | 83,41G-3,64                                    | 82,51                       | 1,49         | 1,49  |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RT0W                 | XS1910851242 |  |   | 88,01G   | 88,06 G                     | 3,38         | 3,38  |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 |  |   | 86,01G   | 86,03 G                     | 3,71         | 3,71  |
| Euro                  | 1.000                  | 25.08.29                  | 25.08.      | A3KL9C                 | XS2303070911 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)   |   | 98,88G   | 98,945 G                    | 0,39         | 0,39  |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | A289Q6                 | XS2233088132 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)  |   | 100,021G                                       | 100,001 G                   | 0,12         | 0,12  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | <b>Hammerson PLC<br/>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)   |   | 100,87G  | 100,87 G                    | 1,3          | 1,3   |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A.<br/>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S   |   | 105,81G  | 105,73 G                    | 1,64         | 1,64  |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S  |   | 108,03G  | 108,05 G                    |              |       |
| Euro                  | 100.000                | 08.10.40                  | 08.10.      | A289T5                 | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)<br>1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)  |   | 105,11G  | 104,941 G                   | 1,45         | 1,45  |
| Euro                  | 100.000                | 09.10.39                  | 09.10.      | A2YPPG                 | XS2063350925 |  | 100,49G   | 100,26 G                                       | 1,1                         | 1,1          |       |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3H25E                 | XS2320745156 |  | 100,36G   | 100,048 G                                      | 1,36                        | 1,36         |       |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)  |   | 111,86G  | 111,79 G                    |              |       |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A2GSC0                 | XS1645113322 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S  |   | 102,365G                                       | 102,455 G                   | 4,39         | 4,39  |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAJJ                 | XS2075185228 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)   |   | 101,67G  | 101,695 G                   | 0,44         | 0,44  |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)<br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)   |   | 106,58G  | 106,6 G                     | 0,17         | 0,17  |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 |  | 104,135G  | 104,165 G                                      | 0,18                        | 0,18         |       |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 |  | 105,03G   | 105,1 G  | 0,19                        | 0,19         |       |
| Euro                  | 1.000                  | 09.08.22                  | 09.08.      | A194D1                 | XS1863994981 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)<br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) |   | 100,74G  | 100,73 G                    |              |       |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 |  | 106,46G   | 106,67 G                                       | 0,33                        | 0,33         |       |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 |  | 106,79G   | 106,87 G                                       | 0,39                        | 0,39         |       |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 |  | 108,42G   | 108,59 G                                       | 0,53                        | 0,53         |       |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 |  | 101,875G  | 101,89 G                                       |                             |              |       |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A28VU6                 | XS2154336338 |  | 108,365G  | 108,38 G                                       | 0,12                        | 0,12         |       |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R37Q                 | XS2018637327 |  | 104,34G   | 104,38 G                                       | 0,46                        | 0,46         |       |
| Euro                  | 100.000                | 30.03.22                  | 30.MJSD     | A14KEZ                 | DE000A14KEZ4 |  | <b>Heidelberger Druckmaschinen AG<br/>Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) |  | 93,8G                       | 91,8 G       | 11,04 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)  |   | 104,83G  | 104,82 G                    | 0,05         | 0,05  |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 |  | 105,72G   | 105,75 G                                       |                             |              |       |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 |  | 106,697G  | 106,732 G                                      | 0,12                        | 0,12         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)<br>1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | 112,512G                     | 112,641 G                                      | 0,46                        | 0,46         |     |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 |   | 109,917G                     | 110,02 G                                       | 0,32                        | 0,32         |     |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 |   | 110,8G                       | 110,845 G                                      |                             |              |     |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 |   | 112,54G                      | 112,54 G                                       |                             |              |     |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1HH4C                 | XS0911691003 |   | 100,055G                     | 100,075 G                                      |                             |              |     |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1Z6CV                 | XS1288852939 |   | 100,325G                     | 100,34 G                                       | 0,52                        | 0,52         |     |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.      | A28WX9                 | XS2168629967 |   | 105,321G                     | 105,44 G                                       | 0,79                        | 0,79         |     |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.      | A28WYA                 | XS2168630205 |   | 107,072G                     | 107,419 G                                      | 1,33                        | 1,33         |     |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S   | 108,73G                      | 108,94 G                                       | 2,13                        | 2,13         |     |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HA3Y                 | USN39427AQ76 |   | 104,14G                      | 104,19 G                                       | 0,67                        | 0,67         |     |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | <b>HELLA GmbH &amp; Co. KGaA<br/>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)  | 102,35G                      | 102,35 G                                       | 0,25                        | 0,25         |     |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A2YN2Z                 | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)   | 101,215G                     | 101,325 G                                      | 0,29                        | 0,29         |     |
| Euro                  | 100.000                | 13.05.25                  | 13.MN       | A289DA                 | DE000A289DA3 | <b>HelloFresh SE<br/>Wandelanleihen</b><br>0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25)  | 146,298G                     | 152,034 G                                      |                             |              |     |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A2BPAX                 | XS1488418960 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)<br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)  | 100,06G                      | 100,07 G                                       | -0,13                       |              |     |
| £                     | 1.000                  | 13.09.22                  | 13.09.      | A2BPAZ                 | XS1488419935 |   | 100,7G                       | 100,71 G                                       | 0,39                        | 0,39         |     |
| Euro                  | 119.360,64             | 28.03.26                  | 30.MJSD     | A1ZSFJ                 | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2]<br/>Credit Linked Floating Rate Notes</b><br>3,3622999999999998%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)  | 105,71G                      | 105,71 G                                       | 2,17                        | 2,17         |     |
| Euro                  | 100.650                | 30.06.26                  | 31.MJSD     | A1ZSFK                 | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]<br/>Credit Linked Floating Rate Notes</b><br>4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)  | 106,5G                       | 106,5 G  | 3,09                        | 3,09         |     |
| Euro                  | 125.000                | 30.06.23                  | 30.MJSD     | A2R7R7                 | DE000A2R7R78 | <b>Herrenhausen Investment S.A. [Compartment 6]<br/>Credit Linked Floating Rate Notes</b><br>4,6764999999999999%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23)   | 103,66G                      | 103,66 G                                       | 3,02                        | 3,02         |     |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN     | A2NBK3                 | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)   | 100G                         | 99,9 G   | 6,66                        | 6,64         |     |
| Euro                  | 1.000                  | 15.10.21                  | 15.AO       | A186DE                 | XS1492665770 | <b>Hertz Holdings Netherlands<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S<br>5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S   | 88,4G                        | 89,26 G  | 9,14                        | 9,14         |     |
| Euro                  | 1.000                  | 30.03.23                  | 30.MS       | A19XX4                 | XS1790929217 |   | 81,968G                      | 85,01 G  | 12,99                       | 12,99        |     |
| US\$                  | 1.000                  | 05.10.21                  | 07.JAJO     | A2RRTK                 | US42824CBB46 | <b>Hewlett Packard Enterprise Co.<br/>Floating Rate Notes</b><br>0,95838%, zinsv. v. 05.01.21-04.04.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21)   | 100G                         | 100 G  | 0,96                        | 0,96         |     |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2LQ5M                 | DE000A2LQ5M4 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)  | 105,85G                      | 105,91 G                                       | 0,36                        | 0,36         |     |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.      | A2YN2U                 | DE000A2YN2U2 |   | 100,65G                      | 100,5 G  | 0,4                         | 0,4          |     |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A2YN2V                 | DE000A2YN2V0 |   | 102,43G                      | 102,41 G                                       | 1                           | 1            |     |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1814B                 | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)  | 103,03G                      | 103,04 G                                       |                             |              |     |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 |   | 112,86G                      | 112,91 G                                       | 0,42                        | 0,42         |     |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 |   | 109,91G                      | 109,94 G                                       | 0,54                        | 0,54         |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A287R6                 | XS2286442186 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)<br>0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)<br>2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)   |                              | 96,55G   | 96,79 G                     | 0,94         | 0,93 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A287RG                 | XS2286441964 |   | 98,81G                       | 98,78 G  | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A28VOK                 | XS2156244043 |   | 108,91G                      | 108,91 G                                       | 0,15                        | 0,15         |      |
| Euro                  | 1.000                  | 29.11.26                  | 29.11.      | A2SAS2                 | XS2081615473 |   | 101,37G                      | 101,415 G                                      | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | endlos                    | 05.07.      | A2R0DL                 | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)   |                              | 104,256G                                       | 104,087 G                   |              |      |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A3H2V1                 | DE000A3H2V19 | <b>Homann Holzwerkstoffe GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)   |                              | 103,311G                                       | 103,401 G                   | 3,81         | 3,81 |
| US\$                  | 1.000                  | 01.11.21                  | 01.MN       | A188F5                 | US438516BM77 | <b>Honeywell International Inc.</b><br><b>Registered Notes</b><br>1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)  |                              | 100,77G  | 100,8 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 06.06.24                  | 06.06.      | A2TSCH                 | NO0010851728 | <b>Hörmann Industries GmbH</b><br><b>Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)   |                              | 106,499G                                       | 106,25 G                    | 2,36         | 2,35 |
| Euro                  | 100.000                | 25.10.26                  | 25.10.      | A255DH                 | DE000A255DH9 | <b>HORNBACH Baumarkt AG</b><br><b>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)  |                              | 106,66G  | 106,715 G                   | 1,97         | 1,97 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68Q                 | FR0013444304 | <b>HSBC Continental Europe S.A.</b><br><b>Medium - Term Notes</b><br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)  |                              | 100,19G  | 100,19 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y1C                 | XS1379182006 | <b>HSBC Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)  |                              | 101,82G  | 101,84 G                    |              |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |   | 113,09G                      | 113,12 G                                       | 0,28                        | 0,28         |      |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)   |                              | 117,32G  | 117,29 G                    | 0,65         | 0,65 |
| Euro                  | 100                    | 01.03.26                  | 01.03.      | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG</b><br><b>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)  |                              | 102G   | 102 G                       | 5,52         | 5,52 |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG</b><br><b>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)   |                              | 103,2G   | 103,2 G                     | 4,84         | 4,84 |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)<br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)  | S s                          | 103,26G  | 103,25 G                    |              |      |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 |   | S s                          | 106,82G  | 106,85 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 |   | 104,26G                      | 104,28 G                                       |                             |              |      |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |   | 107,97G                      | 107,95 G                                       | 0,01                        | 0,01         |      |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)<br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)<br>3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)<br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) |                              | 102,39G  | 102,309 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |   | 105,385G                     | 105,283 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 |   | 108,731G                     | 108,656 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 |   | 99,65G                       | 99,406 G                                       |                             |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 |   | 99,884G                      | 99,73 G  |                             |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)   |                              | 105,96G  | 105,98 G                    |              |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 |   | 102,06G                      | 102,06 G                                       |                             |              |      |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |   | 102,895G                     | 102,895 G                                      |                             |              |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |   | 104,86G                      | 104,86 G                                       |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 | <b>Iberdrola International B.V.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)   |                              | 104,48G  | 104,5                       | G            |      |      |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |   |                              | 107,23G  | 107,23                      | G            |      |      |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |   |                              | 102,48G  | 102,51                      | G            |      |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.</b><br><b>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)   |                              | 108,19G  | 108,21                      | G            | 0,17 | 0,17 |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH</b><br><b>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S   |                              | 102G   | 102                         | G            | 3,37 | 3,37 |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)<br>2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 99,97G   | 99,82                       | G            | 2,04 | 2,03 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 |   |                              | 100,87G  | 100,72                      | G            | 1,75 | 1,75 |
| Euro                  | 100                    | 23.07.22                  | 23.07.      | A2E4QG                 | DE000A2E4QG3 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |                              | 103,3G   | 103,3                       | G            | 1,93 | 1,93 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 |   |                              | 105,95G  | 105,95                      | G            | 2,99 | 2,99 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)  |                              | 101,05G  | 101,05                      | G            | 3,82 | 3,82 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)<br>3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)  |                              | 106G   | 106,6                       | G            | 2,97 | 2,96 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 |   |                              | 101,61G  | 101,61                      | G            | 1,98 | 1,98 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S   | S s                          | 118,42G  | 118,38                      | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 |   | S s                          | 105,25G  | 105,26                      | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S   |                              | 98,88G   | 98,82                       | G            | 2,4  | 2,39 |
| Euro                  | 100.000                | 24.06.23                  | 24.06.      | A3E44U                 | XS2194282948 | <b>Infineon Technologies AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) |                              | 101,87G  | 101,86                      | G            |      |      |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 |   |                              | 104,745G                                       | 104,755                     | G            | 0,21 | 0,21 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 |   |                              | 108,02G  | 108,14                      | G            | 0,62 | 0,62 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 |   |                              | 111,25G  | 111,5                       | G            | 0,94 | 0,94 |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1H                 | XS2056730323 | <b>Infineon Technologies AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/ unb.)<br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/ unb.)  |                              | 104,02G  | 104,01                      | G            |      |      |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 |   |                              | 107,67G  | 107,65                      | G            |      |      |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.      | A13SAP                 | XS1191116174 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)   |                              | 101,52G  | 101,54                      | G            |      |      |
| Euro                  | 100.000                | 09.03.22                  | 09.03.      | A19D85                 | XS1576220484 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)   |                              | 100,98G  | 100,995                     | G            |      |      |
| Euro                  | 100                    | endlos                    | 30.MJSD     | A0BDDF                 | NL0000116127 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 31.12.20-30.03.21, EO-FLR Bonds 2004(14/Und.)   |                              | 95,27G   | 95,26                       | G            |      |      |
| Euro                  | 100.000                | 20.05.21                  | 20.05.      | A1ZJJE                 | FR0011912872 | <b>Ingenico Group S.A.</b><br><b>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21)  |                              | 100,385G                                       | 100,405                     | G            |      |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                      | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021                    | Rendite nach                 |                              |
|------------------------------|----------------------------------|--|----------------------------------|--------------------------------------|--|--|------------------------------|--|--|------------------------------|------------------------------|
|                              |                                  |  |                                  |                                      |  |  |                              |  |  | ISMA                         | B/F                          |
| Euro                         | 100.000                          | 14.10.28                                     | 14.10.                           | A283PY                               | ES0239140017   | <b>Inmobiliaria Colonial SOCIMI S.A.<br/>Medium - Term Notes</b><br>1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)   |                              | 103,61G  | 103,5 G  | 0,85                         | 0,85                         |
| A\$                          | 10.000                           | 01.12.22                                     | 01.JD                            | A18VEN                               | AU3CB0234409   | <b>Intel Corp.<br/>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)  |                              | 105,99G  | 106,02 G                                       | 0,4                          | 0,4                          |
| US\$<br>US\$                 | 1.000<br>1.000                   | 04.10.23<br>14.04.22                         | 04.AO<br>14.AO                   | A1HRU3<br>A1ZZ0X                     | US4581X0CC06<br>US4581X0CN60                                 | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)<br>1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)   |                              | 106,71G<br>101,62G                             | 106,74 G<br>101,64 G                           | 0,32<br>0,19                 | 0,32<br>0,19                 |
| A\$<br>Euro                  | 1.000<br>1.000                   | 12.01.22<br>21.01.61                         | 12.JJ<br>21.01.                  | A19BPX<br>A287XF                     | AU3CB0241784<br>XS2289410420                                 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>2,799999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)<br>0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)   |                              | 102,1G<br>85,78G                               | 102,12 G<br>85,45 G                            | 0,13<br>0,47                 | 0,13<br>0,47                 |
| US\$<br>US\$                 | 1.000<br>1.000                   | 07.10.22<br>24.06.21                         | 07.AO<br>24.JD                   | A1Z7S6<br>A1ZK41                     | US459058ES86<br>US459058DT78                                 | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b><br>1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)<br>2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)  |                              | 102,55G<br>100,5G                              | 102,57 G<br>100,52 G                           | 0,2<br>0,13                  | 0,2<br>0,13                  |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 07.09.21<br>06.09.24<br>07.03.28             | 07.09.<br>06.09.<br>07.03.       | A18YPK<br>A18YPL<br>A18YPM           | XS1375841159<br>XS1375841233<br>XS1375955678                 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)   |                              | 100,4G<br>104,485G<br>110,67G                  | 100,395 G<br>104,485 G<br>110,66 G             |                              | 0,2<br>0,2                   |
| Euro                         | 1.000                            | 15.04.28                                     | 15.04.                           | A3KLAX                               | XS2293755125   | <b>Island, Republik<br/>Medium - Term Notes</b><br>v. 04.02.21(28), EO-Medium-Term Nts 2021(28)  |                              | 99,44G   | 99,42 G  | 0,08                         |                              |
| Euro                         | 1.000                            | 16.01.29                                     | 16.01.                           | A2RWFR                               | XS1936100483   | <b>Israel, Staat<br/>Medium - Term Notes</b><br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)   |                              | 109,23G  | 109,21 G                                       | 0,3                          | 0,3                          |
| Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000    | 25.05.23<br>30.04.25<br>19.12.39             | 25.05.<br>30.04.<br>19.12.       | A18103<br>A1Z0TA<br>A2SBDF           | DE000A181034<br>DE000A1Z0TA4<br>DE000A2SBDF7                 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)  |                              | 104,1G<br>105,86G<br>107,67G                   | 104,1 G<br>105,92 G<br>107,99 G                | 0,18<br>1,77                 | 0,18<br>1,76                 |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 15.01.24<br>15.01.26<br>15.11.24<br>15.11.26 | 15.JJ<br>15.JJ<br>15.MN<br>15.MN | A19BX7<br>A2RRUQ<br>A2SA43<br>A2SA44 | XS1551347393<br>XS1881005976<br>XS2010037849<br>XS2010037682 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S<br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S<br>5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S<br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S |                              | 97,28G<br>102,5G<br>107,838G<br>112,71G        | 97,125 G<br>102,363 G<br>107,766 G<br>112,64 G | 3,25<br>3,96<br>3,58<br>4,35 | 3,25<br>3,96<br>3,58<br>4,35 |
| Euro                         | 100.000                          | 01.06.23                                     | 01.06.                           | A182DX                               | FR0013179553   | <b>JCDecaux S.A.<br/>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)  |                              | 102,045G                                       | 102,045 G                                      | 0,06                         | 0,06                         |
| Euro                         | 1.000                            | 18.06.24                                     | 18.JD                            | A2TSEB                               | DE000A2TSEB6   | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)  |                              | 42,2G  | 42,05 G  | 28,44                        | 28,44                        |
| US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000          | 10.06.26<br>06.03.23<br>06.01.22             | 10.JD<br>06.MS<br>06.JJ          | A182ZK<br>A18YSH<br>A19BFF           | US24422ETH26<br>US24422ETG43<br>US24422ETL38                 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>2,799999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F  | S s                          | 106,6G<br>104,64G<br>101,8G                    | 106,63 G<br>104,63 G<br>101,8 G                | 1,34<br>0,39<br>0,31         | 1,34<br>0,39<br>0,31         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 20.01.22<br>20.05.24<br>20.11.28             | 20.01.<br>20.05.<br>20.11.       | A181ME<br>A181MF<br>A181MG           | XS1411535286<br>XS1411535799<br>XS1412266816                 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)   |                              | 100,49G<br>102,815G<br>109,05G                 | 100,5 G<br>102,825 G<br>109,13 G               |                              |                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 | <b>Johnson &amp; Johnson Registered Notes</b><br>1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)                           |                              | 116,14G  | 116,23 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)  |                              | 112,51G  | 112,64 G                    | 2,55         | 2,55 |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)  |                              | 108,9G   | 108,96 G                    | 1,39         | 1,39 |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)   |                              | 112,83G  | 112,99 G                    | 2,65         | 2,65 |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | <b>JPMorgan Chase &amp; Co. Floating Rate Notes</b><br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)  |                              | 109,31G  | 109,43 G                    | 2,13         | 2,13 |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 | <b>JPMorgan Chase &amp; Co. Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                         | S s                          | 118,48G  | 118,47 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)  |                              | 105,81G  | 105,8 G                     |              |      |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 108,03G  | 108,02 G                    | 0,06         | 0,06 |
| US\$                  | 1.000                  | 23.09.22                  | 23.MS       | JPM37Z                 | US46625HJE18 | <b>JPMorgan Chase &amp; Co. Registered Notes</b><br>3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)  |                              | 104,1G   | 104,12 G                    | 0,47         | 0,47 |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)  |                              | 108,84G  | 108,88 G                    | 0,76         | 0,76 |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)   |                              | 107,12G  | 107,18 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A2YN1M                 | DE000A2YN1M1 | <b>Jung, DMS &amp; Cie. Pool GmbH Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)                                  |                              | 103,05G  | 103,05 G                    | 4,57         | 4,56 |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | <b>K+S Aktiengesellschaft Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)   |                              | 100,545G                                       | 100,595 G                   | 2,54         | 2,53 |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A1YCR5                 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)   |                              | 101,705G                                       | 101,61 G                    | 1,6          | 1,59 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)  |                              | 99,67G   | 99,62 G                     | 2,79         | 2,79 |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)   |                              | 99,495G  | 99,62 G                     | 3,41         | 3,41 |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.      | A254UR                 | DE000A254UR5 | <b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b><br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)                  |                              | 106,26G  | 106,21 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 12.04.24                  | 12.04.      | A2TST9                 | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) |                              | 104,78G  | 104,78 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | <b>26.04.21</b>           | 26.04.      | A180M7                 | BE6286238561 | <b>KBC Groep N.V. Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)                                       |                              | 100,11G  | 100,12 G                    |              |      |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)                  |                              | 104,76G  | 104,775 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | <b>24.05.21</b>           | 24.05.      | A1ZJK9                 | XS1070075988 | <b>Kellogg Co. Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)  |                              | 100,33G  | 100,355 G                   |              |      |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A. Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)                                     |                              | 106,49G  | 106,54 G                    |              |      |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 | 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 108,71G  | 108,77 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A161WQ                 | XS1251078694 | <b>Kirk Beauty One GmbH Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S  |                              | 98,06G   | 99,155 G                    | 9,94         | 9,89 |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(16/21)                                  |                              | 100,34G  | 100,35 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)  |                              | 104,711G                                       | 104,861 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)                 |                              | 113,47G  | 113,39 G                    | 1,08         | 1,08 |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)   |                              | 104,33G  | 104,42 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 118,9G   | 118,98 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A1G1L4                 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 103,885G                                       | 103,915 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1GVGD                 | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)   |                              | 102,355G                                       | 102,375 G                   |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)                |                              | 101,58G  | 101,59 G                    |              |      |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)  |                              | 102,592G                                       | 102,613 G                   |              |      |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)  |                              | 108,548G                                       | 108,643 G                   | 0,16         | 0,16 |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)        |                              | 105,06G  | 105,07 G                    | 1,98         | 1,98 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)  |                              | 105,07G  | 102,01 G                    | 4,09         | 4,09 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)   |                              | 109,52G  | 109,73 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)               |                              | 103,435G                                       | 103,48 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)  |                              | 107,23G  | 107,53 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) |                              | 105,22G  | 105,14 G                    |              |      |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)  |                              | 117,003G                                       | 116,815 G                   | 0,17         | 0,17 |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFVHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25)   |                              | 113,02G  | 113,09 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)  |                              | 115,306G                                       | 115,185 G                   | 0,23         | 0,23 |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU000KFWHU6  | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo  |                              | 104,65G  | 104,69 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27)  |                              | 102,378G                                       | 102,368 G                   | -0,39        |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)   |                              | 102,27G  | 102,275 G                   |              |      |
| US\$                  | 1.000                  | 16.05.23                  | 16.05.      | A289HQ                 | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)   |                              | 99,74G   | 99,75 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30)  |                              | 101,52G  | 101,48 G                    | -0,16        |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)   |                              | 102,12G  | 102,12 G                    |              |      |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)   |                              | 100,38G  | 100,38 G                    | 0,29         | 0,29 |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)   |                              | 111,26G  | 111,43 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)  |                              | 113,92G  | 113,76 G                    | 0,25         | 0,25 |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)   |                              | 103,24G  | 103,27 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)  |                              | 113,066G                                       | 112,97 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)  |                              | 101,712G                                       | 101,709 G                   |              |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)  |                              | 105,419G                                       | 105,393 G                   |              |      |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)  |                              | 107,73G  | 107,71 G                    |              |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)  |                              | 107,987G                                       | 107,957 G                   |              |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024)   |                              | 101,908G                                       | 101,899 G                   | -0,63        |      |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A2LQSS                 | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22)  |                              | 100,826G                                       | 100,834 G                   | -0,65        |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)   |                              | 102,32G  | 102,355 G                   |              |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)  |                              | 102,19G  | 102,163 G                   | -0,29        |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)  |                              | 109,994G                                       | 109,925 G                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24)  |                              | 101,957G                                       | 101,94 G                    | -0,59        |      |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3H3E7                 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)  |                              | 102,485G                                       | 102,455 G                   | -0,47        |      |
| Euro                  | 1.000                  | <b>04.07.21</b>           | 04.07.      | 276098                 | DE0002760980 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)                 |                              | 101,1G-/101,095G/                              | 101,135 G                   |              |      |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)  |                              | 113,57G  | 113,64 G                    |              |      |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)   |                              | 72,13G   | 72,16 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)   |                              | 109,435G                                       | 109,48 G                    |              |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)   |                              | 104,574G                                       | 104,556 G                   |              |      |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | A11QTG                 | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)   |                              | 101,632G                                       | 101,644 G                   |              |      |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)  |                              | 106,97G  | 107,01 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)  |                              | 105,34G  | 105,37 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)   |                              | 104,438G                                       | 104,414 G                   |              |      |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)   |                              | 102,57G  | 102,59 G                    |              |      |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | A1R070                 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)   |                              | 106,812G                                       | 106,8 G                     |              |      |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | A1R07S                 | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)   |                              | 106,653G                                       | 106,666 G                   |              |      |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)  |                              | 103,43G  | 103,44 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO       | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)  |                              | 102,72G  | 102,75 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 21.11.22                  | 21.FMAN     | A254PH                 | DE000A254PH6 | 1,4397%, zinsv. v. 23.11.20-21.02.21, v. 21.11.19(22), FLR-Anl. v.2019(2022)                     |                              | 103,351G                                       | 103,364 G                   |              |      |
| Euro                  | 1.000                  | 30.06.21                  | 30.06.      | A2AARZ                 | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021)   |                              | 100,157G                                       | 100,163 G                   | -0,62        |      |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A2DAKF                 | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)  |                              | 102,34G  | 102,35 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)   |                              | 102,13G  | 102,12 G                    |              |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)   |                              | 106,17G  | 106,15 G                    |              |      |
| US\$                  | 1.000                  | 30.11.21                  | 30.MN       | A2DARK                 | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)  |                              | 101,18G  | 101,195 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)   |                              | 105,6G   | 105,58 G                    |              |      |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)   |                              | 101,478G                                       | 101,48 G                    |              |      |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)   |                              | 103,807G                                       | 103,808 G                   |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)   |                              | 103,523G                                       | 103,516 G                   |              |      |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQJS                 | DE000A2LQJS0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)   |                              | 102,005G                                       | 102,01 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Kroatien, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)  |                              | 114,99G  | 114,94 G                    | 0,57         | 0,57 |
|                       |                        |                           |             |                        |              | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor</b>          |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 06.09.23                  | 06.09.      | A1HGWE                 | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)   |                              | 106,45G  | 106,46 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>La Banque Postale</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Subordinated Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)   |                              | 117,37G  | 117,32 G                    | 0,53         | 0,53 |
|                       |                        |                           |             |                        |              | <b>Lagardère S.C.A.</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Obligations</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | A2R88N                 | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)   |                              | 94,475G  | 94,505 G                    | 3,23         | 3,22 |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | LB125N                 | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)  |                              | 103,685G                                       | 103,662 G                   |              |      |
| Euro                  | 100.000                | 27.06.23                  | 27.06.      | LB1P9C                 | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)  |                              | 101,55G  | 101,54 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 07.06.22                  | 07.06.      | LB1DVL                 | DE000LB1DVL8 | 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)  | S 783                        | 100,89G  | 100,89 G                    |              |      |
| Euro                  | 100.000                | 13.12.21                  | 13.12.      | LB1M21                 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)  | S 790                        | 100,411G                                       | 100,422 G                   |              |      |
| Euro                  | 100.000                | 29.07.26                  | 29.07.      | LB2CLH                 | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)  | S 809                        | 101,54G  | 101,5 G                     | 0,09         | 0,09 |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Subordinated Medium - Term Inhaberschuldverschreibungen</b>                                   |                              |  |                             |              |      |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | LB1B2E                 | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)  |                              | 109,35G  | 109,25 G                    | 1,11         | 1,11 |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.11.23                  |             | LB0Z9Q                 | DE000LB0Z9Q7 | Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV                                       |                              | 128,97G  | 128,61 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Landesbank Hessen-Thüringen Girozentrale</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | HLB04E                 | DE000HLB04E9 | 1,3999999999999999%, zinsv. v. 31.01.21-30.01.22, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22) | E 01                         | 101,2G   | 101,2 G                     |              |      |
| Euro                  | 1.000                  | 19.07.21                  | 19.07.      | HLB0YN                 | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.20-18.07.21, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)              | E 07                         | 100,25G  | 100,25 G                    | 0,68         | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 16.08.21                  | 16.08.      | HLB0ZN                 | DE000HLB0ZN5 | <b>Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen</b><br>1,6000000000000001%, zinsv. v. 16.08.20-15.08.21, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21) | E 08                         | 100,45G  | 100,45 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | HLB1HW                 | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)  |                              | 101,1G   | 101,1 G                     |              |       |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.      | HLB1YK                 | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.21-05.02.22, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)   | E 02                         | 101,2G   | 101,2 G                     |              |       |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A13R9J                 | DE000A13R9J7 | <b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b><br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)   | S 5556                       | 100,275G                                       | 100,275 G                   |              |       |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663 | <b>Landwirtschaftliche Rentenbank Medium - Term Notes</b><br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)   |                              | 102,745G                                       | 102,737 G                   |              |       |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS       | A1REV4                 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)  | S 21                         | 103,63G  | 103,65 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)   |                              | 104,975G                                       | 104,955 G                   |              |       |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | <b>LANXESS AG Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)  |                              | 104,63G  | 104,665 G                   |              |       |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A2BN7N                 | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)  |                              | 100,16G  | 100,16 G                    |              |       |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)  |                              | 105,22G  | 105,19 G                    | 0,05         | 0,05  |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)  |                              | 104,825G                                       | 104,821 G                   |              |       |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)  |                              | 106,7G   | 106,7 G                     | 4,19         | 4,19  |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | A3KL4R                 | XS2305244241 | <b>LeasePlan Corporation N.V. Medium - Term Notes</b><br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)   |                              | 99,93G   | 99,91 G                     | 0,26         | 0,26  |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien SE Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)  |                              | 103,42G  | 103,41 G                    | 0,35         | 0,35  |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A254P6                 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)  |                              | 107,763G                                       | 107,843 G                   | 1,01         | 1,01  |
| 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)  |                              | 99,48G   | 99,54 G                     | 0,92         | 0,92  |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien SE Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)   |                              | 118,68G  | 119,1 G                     |              |       |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien SE Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)   |                              | 103,305G                                       | 103,32 G                    | 0,07         | 0,07  |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc. Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S   |                              | 112,65G  | 112,68 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V. Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)   |                              | 107,03G  | 107,01 G                    |              |       |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)  | S s                          | 100,515G                                       | 100,515 G                   |              |       |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A1GRYP                 | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)  |                              | 100,74G  | 100,765 G                   |              |       |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)   |                              | 104,75G  | 104,765 G                   |              |       |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)  |                              | 106,935G                                       | 106,95 G                    |              |       |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS       | A180R2                 | XS1401324972 | <b>Loxam S.A.S. Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S   |                              | 99,94G   | 99,935 G                    | 3,56         | 3,56  |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A2RYF3                 | FR0013405347 | <b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b><br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)   |                              | 100,736G                                       | 100,722 G                   |              |       |
| Euro                  | 1.000                  | 22.07.24                  | 22.JJ       | A2YNRD                 | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)   |                              | 86G  | 86 G                        | 11,47        | 11,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.05.21                  | 14.05.      | A12TV1                 | XS1068092839 | <b>MAHLE GmbH</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)   |                              | 100,13G  | 100,13 G                    | 1,44         | 1,43 |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A161HE                 | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022)  |                              | 101,53G  | 101,18 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P.</b><br><b>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)  |                              | 104,01G  | 104,06 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.</b><br><b>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)   |                              | 103,95G  | 104,21 G                    |              |      |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | A19193                 | XS1839680680 | <b>ManpowerGroup Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)  |                              | 107,731G                                       | 107,71 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)  |                              | 102,255G                                       | 102,286 G                   | 0,31         | 0,31 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.</b><br><b>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)   |                              | 108,82G  | 108,77 G                    |              |      |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 | <b>Marokko, Königreich</b><br><b>Registered Notes</b><br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S  |                              | 94,31G   | 94,31 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 26.11.21                  | 26.11.      | A1ZSYR                 | XS1143974159 | <b>mBank S.A.</b><br><b>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)  |                              | 101,03G  | 101,03 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 | <b>McDonald's Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)  |                              | 103,12G  | 103,105 G                   |              |      |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)  |                              | 109,48G  | 109,69 G                    | 1,81         | 1,81 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)   |                              | 115,14G  | 115,1 G                     | 3,58         | 3,58 |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)  |                              | 102,132G                                       | 102,13 G                    |              |      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)  |                              | 109,763G                                       | 109,875 G                   | 0,35         | 0,35 |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)  |                              | 104,64G  | 104,68 G                    | 3,35         | 3,35 |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWV                 | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)  |                              | 107,66G  | 107,68 G                    | 0,82         | 0,82 |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)   |                              | 101,605G                                       | 101,605 G                   |              |      |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)   |                              | 110,98G  | 111,06 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)   |                              | 118,96G  | 119,03 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 11.10.24                  | 11.JAJO     | A2R4KF                 | DE000A2R4KF3 | <b>Media and Games Invest PLC</b><br><b>Bonds</b><br>7%, v. 11.10.19(24), EO-Bonds 2019(21/24)   |                              | 103,21G  | 103,21                      | 6,12         | 6,11 |
| Euro                  | 100.000                | 27.11.24                  | 26.FMAN     | A283W1                 | SE0015194527 | <b>Media and Games Invest PLC</b><br><b>Guaranteed Floating Rate Notes</b><br>5 3/4%, zinsv. v. 27.11.20-25.02.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) |                              | 100,75G  | 100,5 G                     | 5,64         | 5,63 |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | <b>Merck &amp; Co. Inc.</b><br><b>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)  |                              | 102,475G                                       | 102,505 G                   |              |      |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)   |                              | 116,96G  | 117,16 G                    | 3,11         | 3,11 |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)  |                              | 106,85G  | 106,91 G                    | 0,94         | 0,94 |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)   |                              | 108,93G  | 109,78 G                    | 3,19         | 3,19 |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A161Y7                 | XS1284570626 | <b>Merck Financial Services GmbH</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)                                  |                              | 101,97G  | 101,98 G                    |              |      |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)  |                              | 101,124G                                       | 101,142 G                   |              |      |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)  |                              | 102,548G                                       | 102,537 G                   | 0,15         | 0,15 |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)  |                              | 102,18G  | 102,235 G                   | 0,03         | 0,03 |
| Euro                  | 100.000                | 05.07.31                  | 05.07.      | A2YNSH                 | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)  |                              | 105,31G  | 105,52 G                    | 0,35         | 0,35 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.12.74                  | 12.06.      | A13R96                 | XS1152338072 | <b>Merck KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)<br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)  | 100,426G                     | 100,4 G  | 2,61                        | 2,61         |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 |   | 109,98G                      | 109,91 G                                       | 3                           | 3            |      |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 |   | 101,761G                     | 101,638 G                                      | 1,58                        | 1,58         |      |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQR0                 | XS2011260705 |   | 108,132G                     | 107,992 G                                      | 2,6                         | 2,6          |      |
| Euro                  | 1.000                  | endlos                    | 01.JJ       | A1EWCJ                 | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)   | 98B                          | 98 B   |                             |              |      |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A181W5                 | XS1416688890 | <b>Merlin Properties SOCIMI S.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)   | 102,265G                     | 102,26 G                                       | 0,4                         | 0,4          |      |
| Euro                  | 1.000                  | 02.10.22                  | 02.10.      | A19MDV                 | DE000A19MDV0 | <b>Metalcorp Group S.A.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)  | 91,55G                       | 91,5 G   | 13,47                       | 13,32        |      |
| Euro                  | 1.000                  | 28.10.21                  | 28.10.      | A13R8M                 | DE000A13R8M3 | <b>METRO AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)  | 100,6G                       | 100,61 G                                       | 0,34                        | 0,34         |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 |   | 103,51G                      | 103,51 G                                       | 0,6                         | 0,6          |      |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 |   | 101,735G                     | 101,725 G                                      | 0,23                        | 0,23         |      |
| US\$                  | 1.000                  | <b>08.08.21</b>           | 08.FA       | A184SB                 | US594918BP86 | <b>Microsoft Corp.</b><br><b>Registered Notes</b><br>1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)<br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)<br>2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)<br>3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | 100,34G                      | 100,4 G  | 0,6                         | 0,6          |      |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 |   | 103,53G                      | 103,58 G                                       | 0,49                        | 0,49         |      |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 |   | 105,9G                       | 106 G  | 1,26                        | 1,26         |      |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 |   | 111,73G                      | 111,86 G                                       | 3,06                        | 3,06         |      |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 |   | 117,41G                      | 116,37 G                                       | 3,16                        | 3,16         |      |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 |   | 101,58G                      | 101,6 G  | 0,54                        | 0,54         |      |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 |   | 129,86G                      | 130,14 G                                       | 3,14                        | 3,14         |      |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 |   | 102,64G                      | 102,68 G                                       | 0,5                         | 0,49         |      |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 |   | 108,37G                      | 108,34 G                                       | 2,99                        | 2,99         |      |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 |   | 103,63G                      | 103,69 G                                       | 0,62                        | 0,62         |      |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 |   | 109,25G                      | 109,15 G                                       | 1,06                        | 1,06         |      |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 |   | 108,01G                      | 108,05 G                                       | 0,64                        | 0,64         |      |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 |   | 118,55G                      | 118,99 G                                       | 3,13                        | 3,13         |      |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 |   | 106,65G                      | 106,93 G                                       | 0,95                        | 0,95         |      |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 | <b>Mitsubishi UFJ Financial Group Inc.</b><br><b>Registered Notes</b><br>2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)  | 102,33G                      | 102,35 G                                       | 0,39                        | 0,39         |      |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 |   | 111,5G                       | 111,61 G                                       | 1,63                        | 1,63         |      |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyrt.</b><br><b>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)   | 105,22G                      | 105,23 G                                       | 0,11                        | 0,11         |      |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 | <b>Mondelez International Inc.</b><br><b>Registered Notes</b><br>0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)<br>0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)<br>1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)  | 99,68G                       | 99,69 G  | 0,3                         | 0,3          |      |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 |   | 98,48G                       | 98,54 G  | 0,88                        | 0,88         |      |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 |   | 98,67G                       | 98,66 G  | 1,45                        | 1,45         |      |
| Euro                  | 1.000                  | <b>21.05.21</b>           | 21.FMAN     | MS0G0Z                 | XS1824289901 | <b>Morgan Stanley</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 22.02.21-20.05.21, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21)<br>1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)  | 100,074G                     | 100,074 G                                      | -0,51                       |              |      |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 |   | 105,387G                     | 105,346 G                                      | 0,36                        | 0,36         |      |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | <b>Morgan Stanley</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G   | S s                          | 106,35G  | 106,45 G                    | 0,23         | 0,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)   |                              | 102,04G  | 102,035 G                   |              |      |
| Euro                  | 1.000                  | <b>31.03.21</b>           | 31.03.      | MS0KM7                 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)  |                              | 99,96G   | 100,04 G                    | 4,64         | 4,64 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)  | S s                          | 105,41G  | 105,41 G                    |              |      |
| US\$                  | 1.000                  | <b>21.04.21</b>           | 21.AO       | MS0KTS                 | US61746BEA08 | <b>Morgan Stanley<br/>Registered Notes</b><br>2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)  |                              | 100,12G  | 100,2 G                     | 0,53         | 0,53 |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)  |                              | 106,85G  | 106,87 G                    | 0,87         | 0,87 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)   |                              | 111,32G  | 111,44 G                    | 1,97         | 1,97 |
| Euro                  | 100.000                | 18.03.27                  | 18.03.      | A2YPE7                 | DE000A2YPE76 | <b>MTU Aero Engines AG<br/>Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27)   |                              | 96,919G  | 96,51 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 01.07.25                  | 01.07.      | A289QB                 | XS2197673747 | <b>MTU Aero Engines AG<br/>Anleihen</b><br>3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)   |                              | 109,395G                                       | 109,43 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | <b>Münchener Hypothekenbank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)                                     | S 1685                       | 103,84G  | 103,83 G                    |              |      |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)  | S 1762                       | 105,72G  | 105,69 G                    |              |      |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A1KQYJ                 | XS0608392550 | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41) |                              | 100,964G                                       | 100,96 G                    | 5,91         | 5,91 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A1ML16                 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)   |                              | 107,13G  | 107,14 G                    | 5,66         | 5,66 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)   |                              | 101,35G  | 101,22 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)   |                              | 116,83G  | 116,67 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 14.02.24                  | 14.FMAN     | A254QY                 | NO0010872864 | <b>Mutares SE &amp; Co. KGaA<br/>Floating Rate Bonds</b><br>6%, zinsv. v. 15.02.21-13.05.21, v. 14.02.20(24), FLR-Bonds v.20(20/24)                                     |                              | 101,76G  | 102,01 G                    | 5,44         | 5,44 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A181ZY                 | XS1418630023 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)  |                              | 103,49G  | 103,51 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | <b>19.04.21</b>           | 19.JAJ0     | A181PY                 | XS1412416486 | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>0,018%, zinsv. v. 19.01.21-18.04.21, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)         |                              | 100,034G                                       | 100,044 G                   |              |      |
| A\$                   | 1.000                  | <b>12.05.21</b>           | 12.MN       | A181FP                 | AU3CB0237337 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)   |                              | 100,34G  | 100,35 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)  |                              | 107,03G  | 107,02 G                    |              |      |
| A\$                   | 1.000                  | <b>07.05.21</b>           | 07.05.      | A1ZC2A                 | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)  |                              | 100,51G  | 100,55 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUTS                 | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)  |                              | 101,11G  | 101,13 G                    |              |      |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                                |                              | 101,97G  | 101,97 G                    |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 105,29G  | 105,29 G                    |              |      |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 103,38G  | 103,37 G                    | 0,01         | 0,01 |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)  |                              | 103,31G  | 103,35 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S               |                              | 105,366G                                       | 105,411 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 | <b>Naturgy Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)   |                              | 105,12G  | 105,144 G                   |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)  |                              | 105,57G  | 105,6 G                     | 0,14         | 0,14 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |   | 107,19G                      | 107,18 G                                       |                             |              |      |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |   | 104,33G                      | 104,295 G                                      |                             |              |      |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 |   | 100,18G                      | 100,22 G                                       |                             |              |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |   | 108,78G                      | 108,8 G  |                             |              |      |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A18ZC5                 | XS1382368113 | <b>NatWest Group PLC</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)  |                              | 105G   | 105,005 G                   |              |      |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.</b><br><b>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)   |                              | 130,99G  | 130,91 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)<br>0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) |                              | 101,725G                                       | 101,735 G                   |              |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 |   | 109,68G                      | 109,77 G                                       | 0,12                        | 0,12         |      |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |   | 117,68G                      | 117,82 G                                       | 0,62                        | 0,62         |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 |   | 103,12G                      | 103,125 G                                      |                             |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQUA                 | XS0969795680 |   | 101,15G                      | 101,17 G                                       |                             |              |      |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.      | A1ZRZD                 | XS1132789949 |   | 100,73G                      | 100,74 G                                       |                             |              |      |
| US\$                  | 1.000                  | 13.07.21                  | 13.07.      | A1834T                 | XS1445566158 | <b>Nestlé Holdings Inc.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)<br>2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)<br>2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)<br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)<br>3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)  | S s                          | 100,35G  | 100,3 G                     | 0,16         | 0,16 |
| US\$                  | 1.000                  | 18.01.22                  | 18.01.      | A19BRA                 | XS1550117342 |   |                              | 101,7G   | 101,72 G                    | 0,25         | 0,25 |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 |   |                              | 102,11G  | 102,1 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 |   |                              | 104,44G  | 104,44 G                    |              |      |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 |   |                              | 105,34G  | 105,33 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KU                 | XS1989380172 | <b>Netflix Inc.</b><br><b>Registered Notes</b><br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)  |                              | 119,634G                                       | 119,065 G                   | 1,45         | 1,45 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 |   | 117,65G                      | 117,65 G                                       | 3,27                        | 3,27         |      |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 |   | 124,97G                      | 124,3 G  | 1,37                        | 1,37         |      |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 |   | 123,54G                      | 123,56 G                                       | 3,1                         | 3,1          |      |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 | <b>Neue ZWL Zahnradwerk Leipzig GmbH</b><br><b>Anleihen</b><br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)<br>6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)   |                              | 104,02G  | 104,02 G                    | 5,58         | 5,57 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 |   | 102,01G                      | 102,01 G                                       | 5,86                        | 5,84         |      |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH</b><br><b>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S   |                              | 101,004G                                       | 101 G                       | 4,81         | 4,8  |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A289C8                 | XS2171737799 | <b>Nidda Healthcare Holding GmbH</b><br><b>Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S<br>3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S   |                              | 99,861G  | 99,861 G                    | 3,57         | 3,57 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2GSKU                 | XS1690644668 |   | 100,756G                     | 100,703 G                                      | 3,3                         | 3,29         |      |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A3E45L                 | DE000A3E45L8 | <b>Niedersachsen Invest GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)<br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)  |                              | 101,679G                                       | 101,659 G                   | -0,39        |      |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3E45M                 | DE000A3E45M6 |   | 98,745G                      | 98,69 G  | 0,34                        | 0,34         |      |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc.</b><br><b>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)   |                              | 105,68G  | 105,66 G                    | 1,32         | 1,32 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 |   | 102,78G                      | 102,8 G  | 0,91                        | 0,91         |      |

























| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021           | Einheitspreis<br>24.03.2021      | Rendite nach         |                      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------------|----------------------|----------------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                                  | ISMA                 | B/F                  |      |
| Euro                  | 1.000                  | 17.01.30                  | 17.JJ       | 106537                 | XS0105720964 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Floating Rate Medium - Term Notes</b><br>zinsv. v. 18.01.21-18.07.21, v. 17.01.00(30), Nachr.FLR-MTN-IHS v.00(30)<br>zinsv. v. 28.12.20-27.06.21, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6<br>zinsv. v. 22.03.21-20.09.21, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31<br>zinsv. v. 05.10.20-05.04.21, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41<br>zinsv. v. 20.10.20-19.04.21, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30) | E v.                         | 88-T<br>91,07G   | 88 -T<br>91,08 G                 | 1,46<br>1,02         |                      |      |
| Euro                  | 1.000                  | 28.06.30                  | 28.JD       | 223288                 | XS0113243397 |  |                              |  |                                  |                      |                      |      |
| Euro                  | 100.000                | 21.03.31                  | 21.MS       | 223303                 | XS0126529337 |  |                              |  | 90,13G                           | 90,14 G              | 1,05                 |      |
| Euro                  | 50.000                 | 05.04.41                  | 05.AO       | 223305                 | XS0127597036 |  |                              |  | 79,56G                           | 79,59 G              | 1,15                 |      |
| Euro                  | 1.000                  | 21.10.30                  | 20.AO       | 555406                 | XS0119421211 |  |                              | E v.   | 73,5-T                           | 73,5 -T              | 3,27                 |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)   |                              | 106,7-/105,6G/<br>106,8B-/105,25G/<br>107,25G            | 104,7 G<br>105,3 G<br>107,25 G   | 2,42<br>2,56<br>2,17 | 2,41<br>2,55<br>2,17 |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 |  |                              |  |                                  |                      |                      |      |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | NLB68Y                 | DE000NLB68Y0 |  | S 586                        |  |                                  |                      |                      |      |
| US\$                  | 200.000                | 18.11.25                  | 18.MN       | NLB8H6                 | XS1323076015 | <b>Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes</b><br>6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)<br>6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)  | E v.                         | 103,75G  | 103,75 G                         | 5,4                  | 5,39                 |      |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | NLB8H7                 | XS1323076957 |  | E v.                         | 103,75G  | 103,75 G                         | 5,4                  | 5,39                 |      |
| Euro                  | 1                      | 13.10.26                  |             | NLB3C6                 | DE000NLB3C64 | <b>Norddeutsche Landesbank -Girozentrale-Zertifikate</b><br>Null-Kupon, v. 01.10.20(26), Express Z.13.10.26 DPW<br>Null-Kupon, v. 01.03.21(27), Express Z.12.03.27 K+S<br>Null-Kupon, v. 01.02.21(27), Express Z.09.02.27 RWE  |                              | 946,16G-/946,15G/<br>960,83G-/955G/<br>950,13G-/954,22G/ | 944,86 G<br>959,15 G<br>946,07 G |                      |                      |      |
| Euro                  | 1                      | 12.03.27                  |             | NLB3P3                 | DE000NLB3P36 |  |                              |  |                                  |                      |                      |      |
| Euro                  | 1                      | 09.02.27                  |             | NLB3PJ                 | DE000NLB3PJ0 |  |                              |  |                                  |                      |                      |      |
| Euro                  | 500                    | 19.04.21(17)              | 19.AO       | NLB9AE                 | DE000NLB9AE0 | <b>Norddeutsche Landesbank -Girozentrale-Anleihen</b><br>2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW  |                              | 99,87G-/99,87G/  | 99,87 G                          | 4,9                  | 4,79                 |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X6F                 | XS1368470156 | <b>Nordea Bank Abp Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)   | S 367                        | 102,5G   | 102,525 G                        |                      |                      |      |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A192KL                 | XS1842961440 |  |                              |  | 102,42G                          | 102,41 G             |                      |      |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 |  | S s                          | 105,27G  | 105,28 G                         |                      |                      |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.FA       | A2GSSM                 | XS1713474168 | <b>Nordex SE Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S  |                              | 102,092G   | 102,439 G                        | 5,36                 | 5,35                 |      |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 | <b>Nordic Investment Bank Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)  |                              | 101,07G  | 101,09 G                         | 1,22                 | 1,22                 |      |
| nkr                   | 1.000                  | 25.05.21                  | 25.05.      | A1AXNA                 | NO0010572878 | <b>Norwegen, Königreich Staatsanleihe</b><br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)   |                              | 100,6G   | 100,59 G                         |                      |                      |      |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 | <b>Novartis Finance S.A. Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>v. 31.03.17(21), EO-Notes 2017(17/21)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)  |                              | 101,075G   | 101,08 G                         |                      |                      |      |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 |  |                              |  | 104,57G                          | 104,63 G             | 0,01                 | 0,01 |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | A19FG4                 | XS1584884347 |  |                              |  | 100,005G                         | 100,005 G            | -0,9                 |      |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 |  |                              |  | 107,28G                          | 107,33 G             | 0,01                 | 0,01 |
| Euro                  | 1.000                  | 09.04.52                  |             | A1VFBS                 | XS1055501974 | <b>Novo Banco S.A. Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52)   | S s                          | 18,69G   | 18,76 G                          |                      |                      |      |
| Euro                  | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | <b>Novomatic AG Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1   |                              | 95,23G   | 94,94 G                          | 3,38                 | 3,38                 |      |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | NWB906                 | XS2311370337 | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)  |                              | 99,47G   | 99,649 G                         | 0,99                 | 0,99                 |      |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)  |                              | 104,17G  | 104,16 G                         | 2,07                 | 2,07                 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021   | Einheitspreis<br>24.03.2021 | Rendite nach |      |           |  |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|-----------|--|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |           |  |  |
| Euro                  | 1.000                  | 03.06.36                  | 03.06.      | A1ZJ5L                 | XS1073143932 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36)  |                              | 100,55G  | 100,65 G                    | 3,95         | 3,95 |           |  |  |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)   |                              | 106,234G   | 106,237 G                   | 0,28         | 0,28 |           |  |  |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)  |                              | 118,38G  | 118,53 G                    | 0,17         | 0,17 |           |  |  |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |  | 135,36G                      | 135,21 G   |                             |              |      |           |  |  |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |  | 118,73G                      | 118,61 G   |                             |              |      |           |  |  |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)<br>1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>v. 16.06.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 03.07.19(25), EO-Medium-Term Notes 2019(25)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)  | S s                          | 105,35G  | 105,28 G                    | 0,06         | 0,06 |           |  |  |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |  |                              | 104,41G  | 104,44 G                    |              |      |           |  |  |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |  |                              | 121,47G  | 121,53 G                    |              |      |           |  |  |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |  |                              | 102,52G  | 102,555 G                   |              |      |           |  |  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTH                 | XS2154347293 |  |                              | 104,96G  | 104,915 G                   |              |      |           |  |  |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 |  |                              | 112,56G  | 112,65 G                    |              |      |           |  |  |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 |  |                              | 118,95G  | 119,13 G                    |              |      |           |  |  |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A28YJ7                 | XS2189614014 |  |                              | 100,46G  | 100,47 G                    |              |      |           |  |  |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 |  |                              | 103,16G  | 103,18 G                    |              |      |           |  |  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 |  |                              | 99,94G   | 99,94 G                     |              |      |           |  |  |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 |  |                              | 102,67G  | 102,83 G                    |              |      |           |  |  |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 |  |                              | 102,39G  | 102,38 G                    |              |      |           |  |  |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 |  |                              | 112,43G  | 112,46 G                    |              |      |           |  |  |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 |  |                              | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)         | 102,554G                    |              |      | 102,952 G |  |  |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |  |                              |  | 121,628G                    |              |      | 121,571 G |  |  |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UC                 | XS2224439385 |  |                              | <b>OMV AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)<br>2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | 103,867G                    |              |      | 103,674 G |  |  |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UD                 | XS2224439971 | 103,154G   | 103,049 G                    |  |                             |              |      |           |  |  |
| Euro                  | 1.000                  | <b>21.06.21</b>           | 21.06.      | A18W1T                 | XS1347564970 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)   | 100,22G                      | 100,29 G   |                             |              |      |           |  |  |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 |  | 101,11G                      | 101,11 G   |                             |              |      |           |  |  |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)<br>3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)<br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | 184,55G                      | 184,68 G   | 0,67                        | 0,67         |      |           |  |  |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |  | 104,28G                      | 104,17 G   |                             |              |      |           |  |  |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |  | 104,64G                      | 104,61 G   |                             |              |      |           |  |  |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 |  | 104,7G                       | 104,65 G   |                             |              |      |           |  |  |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 |  | 113,81G                      | 113,89 G   |                             |              |      |           |  |  |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 |  | 102,19G                      | 102,205 G  |                             |              |      |           |  |  |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 |  | 108,63G                      | 108,65 G   |                             |              |      |           |  |  |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 |  | 109,14G                      | 109,22 G   |                             |              |      |           |  |  |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 |  | 108,13G                      | 108,22 G   |                             |              |      |           |  |  |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |  | 105,5G                       | 105,52 G   |                             |              |      |           |  |  |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 |  | 105,31G                      | 105,3 G  |                             |              |      |           |  |  |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 |  | 109,2G                       | 109,21 G   |                             |              |      |           |  |  |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28VQT                 | FR0013506292 |  | 106,915G                     | 107,065 G  |                             |              |      |           |  |  |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 |  | 99,88G                       | 99,87 G  |                             |              |      |           |  |  |
| Euro                  | 100.000                | 04.09.32                  | 04.09.      | A2R7AD                 | FR0013444684 |  | 99,68G                       | 99,827 G   |                             |              |      |           |  |  |
| Euro                  | 100.000                | 04.09.49                  | 04.09.      | A2R7AE                 | FR0013444692 |  | 101,86G                      | 101,8 G  |                             |              |      |           |  |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.01.22                  | 15.01.      | A2RWEU                 | FR0013396496 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)<br>1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)  |  | 100,643G                                       | 100,648 G                   |              |      |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWEV                 | FR0013396512 |   | 103,83G  | 103,82 G                                       |                             |              |      |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 |   | 113,27G  | 113,32 G                                       | 0,28                        | 0,28         |      |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 |   | 113,34G  | 113,44 G                                       | 1,87                        | 1,87         |      |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) |  | 112,624G                                       | 112,519 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNH                 | XS1115490523 |   | 101,754G   | 101,741 G                                      |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |   | 119,615G   | 119,465 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 |   | 102,019G   | 101,945 G                                      |                             |              |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB<br/>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)  |  | 104,45G  | 104,22 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SNJ                 | XS1720192696 | <b>Orsted A/S<br/>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)  |  | 104,332G                                       | 104,266 G                   |              |      |
| Euro                  | 1.000                  | 05.11.21                  | 05.FMAN     | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.02.21-04.05.21, v. 06.11.14(21), FLR-MTN v.2014(21/21)<br>1,607%, zinsv. v. 24.02.21-23.05.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)  |  | 100,11G  | 100,11 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 |   | 98,658G  | 99,16 G  | 1,88                        | 1,88         |      |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A2AAWQ                 | XS1433512891 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)<br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)<br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)  |  | 104G   | 104 G                       | 0,67         | 0,67 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 |   | 103G   | 103,025 G                                      | 0,92                        | 0,92         |      |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 |   | 106,75G  | 106,705 G                                      | 1,23                        | 1,23         |      |
| Euro                  | 1.000                  | endlos                    | 17.07.      | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG]<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)  |  | 106,39G  | 106,39 G                    |              |      |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.      | A289YC                 | DE000A289YC5 | <b>PANDION AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)   |  | 100,2G   | 100,1 G                     | 5,45         | 5,44 |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A1ZHAM                 | XS1061697568 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)   |  | 100,16G  | 100,17 G                    |              |      |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 |   | 113,19G  | 113,23 G                                       | 0,03                        | 0,03         |      |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)<br>4%, v. 05.03.12(42), DL-Notes 2012(12/42)<br>2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)<br>0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)<br>0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)<br>1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)                       |  | 114,35G  | 114,6 G                     | 3,21         | 3,21 |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 |   | 114,37G  | 114,16 G                                       | 3,09                        | 3,09         |      |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGRY                 | US713448CG16 |   | 104,45G  | 104,61 G                                       | 0,42                        | 0,42         |      |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 |   | 100,158G   | 100,147 G                                      | 0,87                        | 0,87         |      |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 |   | 104,355G   | 104,343 G                                      | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 |   | 107,943G   | 108,004 G                                      | 0,31                        | 0,31         |      |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 |   | <b>Pernod-Ricard S.A.<br/>Bonds</b><br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) |  | 104,917G                    | 105,03 G     | 0,4  |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos<br/>Floating Rate Medium -Term Notes</b><br>1,857%, zinsv. v. 24.02.21-23.05.21, v. 24.05.18(23), EO-FLR MTN 2018(23)  |  | 98,13G   | 98,15 G                     | 2,69         | 2,69 |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)   |  | 85,11G   | 85,71 G                     | 7,9          | 7,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)   | S s  | 108,36G-8,38                                   | 108,54 G                    | 3,18         | 3,18 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 |  |  | 80,17G   | 80,41 G                     | 7,51         | 7,51 |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.      | A19070                 | XS1824425349 |  |  | 100,46G  | 100,48 G                    | 2,21         | 2,21 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 |  |  | 99,78G   | 99,94 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 |  | 98,09G   | 98,44 G  | 5,05                        | 5,05         |      |
| Euro                  | 1.000                  | 21.08.21                  | 21.08.      | A19DL7                 | XS1568875444 |  | 100,62G  | 100,63 G                                       | 0,91                        | 0,91         |      |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 |  | 99,9G  | 99,91 G  | 1,97                        | 1,97         |      |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A189FR                 | US717081DZ31 |  | <b>Pfizer Inc.<br/>Registered Notes</b><br>2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)<br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | 101,39G  | 101,41 G                    | 0,24         | 0,24 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 | 109,44G  |  | 109,43 G                                       | 1,28                        | 1,28         |      |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 | 115,15G  |  | 115,19 G                                       | 2,82                        | 2,82         |      |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 | 116,32G  |  | 116,67 G                                       | 3,22                        | 3,21         |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 | 108,5G   |  | 108,51 G                                       | 0,65                        | 0,65         |      |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)<br>0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)   | 107,04G  | 107,48 G                                       | 1,48                        | 1,48         |      |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 |  | 101,81G  | 101,82 G                                       | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 |  | 102,055G   | 102,055 G                                      | 0,05                        | 0,05         |      |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 |  | 104,16G  | 104,38 G                                       | 1,59                        | 1,59         |      |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 |  | 107,99G  | 108,13 G                                       | 3,63                        | 3,63         |      |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 |  | 108,31G  | 108,33 G                                       | 0,91                        | 0,91         |      |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)   | 100,85G  | 100,85 G                                       | 1,07                        | 1,06         |      |
| Euro                  | 1.000                  | 27.10.22                  | 27.JAJO     | A19MFH                 | DE000A19MFH4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)  | 103,55G  | 103,4 G  | 5,5                         | 5,47         |      |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A2LQ3M                 | DE000A2LQ3M9 | <b>PNE AG<br/>Anleihen</b><br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)   | 101,7G   | 101,7 G  | 3,15                        | 3,14         |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>v. 07.07.20(23), EO-Medium-Term Notes 2020(23)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | 104,01G  | 104,01 G                                       |                             |              |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 |  | 107,62G  | 107,5 G  |                             |              |      |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 |  | 128,91G  | 128,81 G                                       | 0,75                        | 0,75         |      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A18WWR                 | XS1346201616 |  | 108,21G  | 108,21 G                                       |                             |              |      |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |  | 125,16G  | 125,01 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 |  | 100,55G  | 100,56 G                                       |                             |              |      |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 |  | 109,34G  | 109,31 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 |  | 106,89G  | 106,89 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 |  | 121,11G  | 121,13 G                                       |                             |              |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 |  | 107,57G  | 107,57 G                                       |                             |              |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |  | 112,04G  | 112,05 G                                       |                             |              |      |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |  | 107,71G  | 107,69 G                                       |                             |              |      |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | A1Z7ZJ                 | XS1306382364 |  | 100,65G  | 100,66 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |  | 109,4G   | 109,4 G  |                             |              |      |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |  | 106G   | 105,97 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A28ZGA                 | XS2199493169 |  | 100,7G   | 100,73 G                                       | -0,31                       |              |      |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 |  | 107,84G  | 108,33 G                                       | 0,01                        | 0,01         |      |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 | 129,67G  | 129,35 G   | 0,81   | 0,81                        |              |      |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 | <b>Polen, Republik<br/>Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22)  | 104,39G  | 104,41 G                                       | 0,52                        | 0,52         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porr AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)                                |                              | 91,76G   | 91,76 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.)   |                              | 102,51G  | 102,31 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.)   |                              | 80,51G   | 83,29 G                     |              |       |
| Euro                  | 7,12                   | 25.06.30(17)              | 25.06.      | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG</b><br><b>Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)  |                              | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)   |                              | 101,21G  | 101,195 G                   |              |       |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)  |                              | 101,628G                                       | 101,666 G                   |              |       |
| Euro                  | 1.000                  | 12.04.22                  | 12.04.      | A2R0KF                 | XS1980189028 | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S   |                              | 100,674G                                       | 100,682 G                   |              |       |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)   |                              | 101,87G  | 101,905 G                   | 0,05         | 0,05  |
| Euro                  | 1.000                  | 30.03.26                  | 30.MS       | A3KNKG                 | XS2314265237 | <b>Public Power Corporation S.A.</b><br><b>Registered Notes</b><br>3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 101,207G                                       | 101,079 G                   | 3,64         | 3,64  |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A254RV                 | DE000A254RV3 | <b>publity AG</b><br><b>Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)   |                              | 87,5G  | 87,5 G                      | 9,19         | 9,17  |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.</b><br><b>Registered Notes</b><br>4,40000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)   |                              | 106,375G                                       | 106,41 G                    | 1,82         | 1,82  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M.</b><br><b>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)   |                              | 92,25G   | 92 G                        | 13,16        | 13,16 |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                            |                              | 104,16G  | 104,16 G                    |              |       |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | A19FWD                 | FR0013250685 | <b>RCI Banque S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/10%, zinsv. v. 12.01.21-11.04.21, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)               | S s                          | 99,988G  | 99,991 G                    | 0,2          | 0,2   |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 | 0,03%, zinsv. v. 04.02.21-03.05.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)   |                              | 99,623G  | 99,69 G                     | 0,06         | 0,06  |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 | 0,037%, zinsv. v. 12.03.21-13.06.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)  |                              | 98,932G  | 98,781 G                    | 0,07         | 0,07  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 101,75G  | 101,715 G                   | 0,18         | 0,18  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 100,85G  | 100,85 G                    | 0,15         | 0,15  |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)   |                              | 100,35G  | 100,355 G                   | 0,05         | 0,05  |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)   |                              | 105,177G                                       | 105,217 G                   | 0,6          | 0,6   |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)   |                              | 100,495G                                       | 100,505 G                   | 0,12         | 0,12  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 103,11G  | 103,115 G                   | 0,31         | 0,31  |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)   |                              | 104,39G  | 104,43 G                    | 0,52         | 0,52  |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | A19XGP                 | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)   |                              | 100,107G                                       | 100,121 G                   |              |       |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)   |                              | 101,7G   | 101,715 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)   |                              | 102,58G  | 102,645 G                   | 0,67         | 0,67  |
| 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)   |                              | 100,294G                                       | 100,288 G                   | 0,1          | 0,1   |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)   |                              | 105,195G                                       | 105,19 G                    | 0,4          | 0,4   |
| 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)   |                              | 101,271G                                       | 101,26 G                    | 0,12         | 0,12  |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)   |                              | 105,761G                                       | 105,791 G                   | 0,58         | 0,58  |
| Euro                  | 100.000                | 18.02.30                  | 18.02.      | A2SAAQ                 | FR0013459765 | <b>RCI Banque S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) |                              | 99,621G  | 99,825 G                    | 2,67         | 2,67  |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3  | S s                          | 103,86G  | 103,87 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)   |                              | 100,1G   | 99,905 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 98,06G   | 98,01 G                     | 1,43         | 1,43 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)  |                              | 99,072G  | 99,172 G                    | 1,31         | 1,31 |
| 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)  |                              | 100,99G  | 101,073 G                   | 2,17         | 2,17 |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A2R302                 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 97,295G  | 97,493 G                    | 1,92         | 1,92 |
| 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)  |                              | 93,385G  | 93,64 G                     | 2,23         | 2,23 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 98,859G  | 99,026 G                    | 2,22         | 2,22 |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A3KNNG                 | XS2320533131 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)  |                              | 99,796G  | 99,616 G                    |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 112,57G  | 112,61 G                    | 0,04         | 0,04 |
| 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)  |                              | 100,515G                                       | 100,535 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) |                              | 109,599G                                       | 109,39 G                    | 4,06         | 4,06 |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC</b><br><b>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)                             |                              | 103,903G                                       | 103,898 G                   | 1,15         | 1,15 |
| 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)  |                              | 107,51G  | 107,569 G                   | 1,66         | 1,66 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)   |                              | 136,06G  | 136,21 G                    | 0,82         | 0,82 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 106,685G                                       | 106,715 G                   |              |      |
| Euro                  | 100.000                | <b>24.05.21</b>           | 24.05.      | A1HLB6                 | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)                                      |                              | 100,295G                                       | 100,33 G                    |              |      |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)   |                              | 118,94G  | 118,91 G                    |              |      |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)  |                              | 132,03G  | 132,09 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A18X7C                 | XS1371715118 | <b>Roche Finance Europe B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 101,54G  | 101,541 G                   |              |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 104,25G  | 104,25 G                    |              |      |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | A2RTEL                 | XS1900101046 | <b>Royal Schiphol Group N.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)  |                              | 110,823G                                       | 110,91 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A18Z3A                 | FR0013152899 | <b>RTE Réseau de Transport d'Electricité S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)                                     |                              | 105,41G  | 105,47 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S  | S s                          | 110,63G  | 110,56 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S  |                              | 108G   | 107,97 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3R                 | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S  |                              | 106,79G  | 106,73 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 08.02.38                  | 08.02.      | A19V3T                 | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S  |                              | 108,82G  | 108,02 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S   |                              | 110,71G  | 110,67 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9K9                 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A  |                              | 116,32G  | 115,69 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S   |                              | 116,35G  | 115,76 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)   |                              | 110,76G  | 110,72 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)   |                              | 109,57G  | 109,5 G                     | 0,19         | 0,19 |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.      | A285V0                 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S  |                              | 99,75G   | 98,74 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A285VY                 | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S  |                              | 99,58G   | 99,72 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S   |                              | 100,39G  | 100,22 G                    | 1,96         | 1,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |       |
| Euro                  | 1.000                  | 28.01.50                  | 28.01.      | A28SVK                 | XS2109813142 | <b>Rumänien, Republik</b>  |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28XVT                 | XS2178857285 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2178857954 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S                               |                              | 105,59G  | 104,71                      | G            | 3,08  | 3,08  |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S                              |                              | 109,86G  | 109,81                      | G            | 0,7   | 0,7   |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AC                 | XS1970549561 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S                 |                              | 115,07G  | 115                         | G            | 1,82  | 1,82  |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S                                  |                              | 106,77G  | 107                         | G            | 0,78  | 0,78  |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S                              |                              | 114,16G  | 113,79                      | G            | 2,23  | 2,23  |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S                              |                              | 124,1G   | 123,25                      | G            | 3,29  | 3,29  |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S                 |                              | 102,38G  | 102,22                      | G            | 1,87  | 1,87  |
|                       |                        |                           |             |                        |              | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S                              |                              | 110,63G  | 110,71                      | G            | 1,45  | 1,45  |
|                       |                        |                           |             |                        |              | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S                              |                              | 117,31G  | 116,59                      | G            | 2,88  | 2,88  |
| RUB                   | 1.000                  | 03.02.27                  | 22.FA       | A1G10S                 | RU000A0JS3W6 | <b>Russische Föderation</b>  |                              |  |                             |              |       |       |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA       | A1HR1J                 | RU000A0JU4L3 | <b>Bonds</b>   |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS                    |                              | 106,1G   | 106,24                      | G            | 6,98  | 6,98  |
|                       |                        |                           |             |                        |              | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                    | S s                          | 102,25G  | 102,11                      | G            | 6,06  | 6,04  |
| RUB                   | 1.000                  | 19.01.28                  | 29.JJ       | A1HFLY                 | RU000A0JTK38 | <b>Russische Föderation</b>  |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | <b>Registered Bonds</b>  |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                    |                              | 100,63G  | 100,7                       | G            | 7,05  | 7,04  |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG</b>  |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | <b>Nachrangige Anleihen</b>  |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)    |                              | 115,15G  | 115,09                      | G            | 5,71  | 5,71  |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 | <b>RWE AG</b>  |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Notes</b>  |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) |                              | 105,652G                                       | 105,677                     | G            | 3,28  | 3,28  |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024 | <b>Ryanair DAC</b>   |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)                               |                              | 100,345G                                       | 100,27                      | G            | 0,28  | 0,28  |
|                       |                        |                           |             |                        |              | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                               |                              | 101,51G  | 101,5                       | G            | 0,35  | 0,35  |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 | <b>S IMMO AG</b>   |                              |  |                             |              |       |       |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKV4 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |       |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2                              |                              | 109,22G  | 109,2                       | G            | 1,64  | 1,64  |
|                       |                        |                           |             |                        |              | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1                               |                              | 102,76G  | 102,66                      | G            | 1,33  | 1,33  |
|                       |                        |                           |             |                        |              | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1                               |                              | 103,005G                                       | 103,205                     | G            | 1,27  | 1,27  |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A12T3W                 | DE000A12T3W2 | <b>Sächsische Aufbaubank - Förderbank -</b>  |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>   |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | 0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)                                       |                              | 103,2-T  | 103,17                      | -T           |       |       |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 | <b>Saipem Finance International B.V.</b>   |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)                              |                              | 106,365G                                       | 106,28                      | G            | 1,09  | 1,09  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b>  |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                   |                              | 115,13G  | 115,2                       | G            | 0,09  | 0,09  |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b>   |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |       |       |
|                       |                        |                           |             |                        |              | 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)            |                              | 62G  | 60,5                        | G            | 12,64 | 12,64 |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 | <b>Sanofi S.A.</b>   |                              |  |                             |              |       |       |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |       |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)                              |                              | 102,64G  | 102,635                     | G            |       |       |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)                              |                              | 108,08G  | 108,04                      | G            |       |       |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)                              | S s                          | 101,484G                                       | 101,49                      | G            |       |       |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)                                  | S s                          | 105,654G                                       | 105,626                     | G            |       |       |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)                              | S s                          | 111,032G                                       | 111,098                     | G            | 0,14  | 0,14  |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y5                 | FR0012969020 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)                              | S s                          | 121,71G  | 121,794                     | G            | 0,53  | 0,53  |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)                              |                              | 106,725G                                       | 106,73                      | G            |       |       |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)                              |                              | 100,3G   | 100,31                      | G            | 0,25  | 0,25  |
|                       |                        |                           |             |                        |              | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)                              |                              | 107,38G  | 107,37                      | G            |       |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)   | 101,095G                     | 101,1 G  |                             |              |     |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |   | 110,02G                      | 110,02 G                                       |                             |              |     |
| Euro                  | 100.000                | 21.03.22                  | 21.03.      | A2RZJK                 | FR0013409836 |   | 100,368G                     | 100,365 G                                      | -0,38                       |              |     |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 |   | 106,28G                      | 106,29 G                                       | 0,08                        | 0,08         |     |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 |   | 111,93G                      | 112,16 G                                       | 0,31                        | 0,31         |     |
| Euro                  | 100.000                | <b>26.05.21</b>           | 26.05.      | A181S3                 | XS1413580579 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)  | 100,23G                      | 100,24 G                                       |                             |              |     |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)  | 102,71G                      | 102,68 G                                       | 0,01                        | 0,01         |     |
| Euro                  | 100.000                | 17.05.23                  | 17.05.      | A289CX                 | XS2176715311 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)<br>0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)<br>0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | 100,537G                     | 100,536 G                                      | -0,25                       |              |     |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 |   | 100,95G                      | 100,943 G                                      |                             |              |     |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 |   | 101,44G                      | 101,533 G                                      | 0,2                         | 0,2          |     |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 |   | 100,521G                     | 100,52 G                                       |                             |              |     |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 |   | 103,332G                     | 103,32 G                                       |                             |              |     |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |   | 107,719G                     | 107,809 G                                      | 0,13                        | 0,13         |     |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 |   | 112,66G                      | 112,654 G                                      | 0,33                        | 0,33         |     |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)  | 102,38G                      | 102,385 G                                      |                             |              |     |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 |   | 110,19G                      | 110,16 G                                       | 0,02                        | 0,02         |     |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 |   | 104,43G                      | 104,48 G                                       |                             |              |     |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 |   | 105,199G                     | 105,179 G                                      |                             |              |     |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 |   | 110,224G                     | 110,304 G                                      | 0,22                        | 0,22         |     |
| US\$                  | 1.000                  | 16.04.22                  | 16.AO       | A2R0WP                 | XS1982118264 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S<br>2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S  | 101,17G                      | 101,15 G                                       | 1,62                        | 1,62         |     |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WR                 | XS1982112812 |   | 104,02G                      | 103,98 G                                       | 1,53                        | 1,53         |     |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2R0WT                 | XS1982113208 |   | 106,2G                       | 106,29 G                                       | 2,66                        | 2,66         |     |
| US\$                  | 1.000                  | 16.04.49                  | 16.AO       | A2R0WX                 | XS1982116136 |   | 108,09G                      | 107,92 G                                       | 3,94                        | 3,94         |     |
| Euro                  | 1.000                  | 03.03.24                  | 03.03.      | A3KMLN                 | XS2308199392 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S<br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S  | 98,61G                       | 98,55 G  | 0,48                        |              |     |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMLP                 | XS2308197693 |   | 98,58G                       | 98,55 G  | 0,79                        | 0,79         |     |
| Euro                  | 1.000                  | <b>11.05.21</b>           | 11.05.      | A18ZXZ                 | XS1392159825 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)  | 100,12G                      | 100,13 G                                       |                             |              |     |
| Euro                  | 100.000                | 12.10.25                  | 12.10.      | A289Q9                 | DE000A289Q91 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)<br>1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)<br>1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)<br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)  | 105,865G                     | 105,845 G                                      | 1,41                        | 1,4          |     |
| Euro                  | 1.000                  | 26.03.22                  | 26.03.      | A2YB69                 | DE000A2YB699 |   | 100,858G                     | 100,847 G                                      | 0,26                        | 0,26         |     |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 |   | 103,53G                      | 103,525 G                                      | 0,68                        | 0,68         |     |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 |   | 106,041G                     | 106,134 G                                      | 1,8                         | 1,8          |     |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 |   | 109,374G                     | 109,448 G                                      | 2,02                        | 2,02         |     |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)   | 103,925G                     | 103,93 G                                       |                             |              |     |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | <b>Schweden, Königreich<br/>Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053  | 147,47G                      | 147,41 G                                       | 0,69                        | 0,69         |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)   |                              | 117,94G  | 117,82 G                    | 2,69         | 2,69 |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 |   | 111,56G                      | 111,42 G                                       | 2,38                        | 2,38         |      |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)<br>4%, v. 18.11.19(25), Anleihe v.19(21/25)  |                              | 101,56G  | 101,02 G                    | 3,48         | 3,48 |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 |   | 105,26G                      | 104,76 G                                       | 2,77                        | 2,77         |      |
| Euro                  | 1.000                  | endlos                    | 02.01.      | A182V6                 | XS1405777746 | <b>SES S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)   |                              | 102,665G                                       | 102,641 G                   |              |      |
| Euro                  | 100.000                | 20.09.23                  | 20.MS       | A2G8VX                 | DE000A2G8VX7 | <b>SGL CARBON SE</b><br><b>Wandelanleihen</b><br>3%, v. 20.09.18(23), Wandelschuld.v.18(23)   |                              | 88,36G   | 88,36 G                     | 6,78         | 6,78 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 | <b>SGL CARBON SE</b><br><b>Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)   |                              | 101,102G                                       | 101,548 G                   | 4,33         | 4,32 |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)   |                              | 109,78G  | 109,47 G                    | 3,45         | 3,45 |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 |   | 108,62G                      | 108,72 G                                       | 1,11                        | 1,11         |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)<br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)<br>0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) |                              | 102,97G  | 102,99 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 |   | 107,55G                      | 107,55 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 |   | 102,09G                      | 102,11 G                                       | 0,23                        | 0,23         |      |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 |   | 103,77G                      | 103,81 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z6SL                 | XS1292484323 |   | 101,57G                      | 101,585 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 |   | 108,91G                      | 108,92 G                                       |                             |              |      |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |   | 112,96G                      | 113,01 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 |   | 109,45G                      | 109,44 G                                       |                             |              |      |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 |   | 101,385G                     | 101,39 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 |   | 109,15G                      | 109,19 G                                       | 0,19                        | 0,19         |      |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 |   | 113,86G                      | 114 G  | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 |   | 104,13G                      | 104,13 G                                       |                             |              |      |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 |   | 102,23G                      | 102,22 G                                       |                             |              |      |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 |   | 106,77G                      | 106,85 G                                       | 0,64                        | 0,64         |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 |   | 100,08G                      | 100,11 G                                       | 0,11                        | 0,11         |      |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 |   | 99,82G                       | 99,95 G  | 0,52                        | 0,52         |      |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 | 95,26G  | 95,27 G                      | 1,16   | 1,16                        |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>v. 20.02.20(23), EO-Medium-Term Notes 2020(23)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>v. 20.02.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)<br>0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)<br>v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21)<br>v. 05.09.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)  |                              | 101,665G                                       | 101,67 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 |   | 106,55G                      | 106,67 G                                       |                             |              |      |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 |   | 111,242G                     | 111,273 G                                      |                             |              |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |   | 120,56G                      | 120,72 G                                       |                             |              |      |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 |   | 100,83G                      | 100,92 G                                       | 0,14                        | 0,14         |      |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | A28TPQ                 | XS2118276539 |   | 100,552G                     | 100,555 G                                      | -0,29                       |              |      |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 |   | 102,34G                      | 102,56 G                                       | 0,28                        | 0,28         |      |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 |   | 100,595G                     | 100,635 G                                      | -0,12                       |              |      |
| Euro                  | 100.000                | 05.06.22                  | 05.06.      | A28XZ3                 | XS2182049291 |   | 100,544G                     | 100,545 G                                      |                             |              |      |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A28XZ4                 | XS2182055181 |   | 101,53G                      | 101,56 G                                       |                             |              |      |
| Euro                  | 100.000                | 05.06.26                  | 05.06.      | A28XZ5                 | XS2182054887 |   | 102,419G                     | 102,47 G                                       |                             |              |      |
| Euro                  | 1.000                  | 05.09.21                  | 05.09.      | A2R68J                 | XS2049616464 |   | 100,174G                     | 100,18 G                                       | -0,4                        |              |      |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 |   | 100,63G                      | 100,661 G                                      | -0,18                       |              |      |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 |   | 99,823G                      | 99,978 G                                       | 0,15                        | 0,15         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)   |                              | 99,983G  | 100,081 G                   | 0,5          | 0,5   |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)   |                              | 101,722G                                       | 101,737 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)   |                              | 105,855G                                       | 105,905 G                   | 0,05         | 0,05  |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)  |                              | 110,247G                                       | 110,422 G                   | 0,2          | 0,2   |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)  |                              | 116,669G                                       | 116,822 G                   | 0,75         | 0,75  |
| Euro                  | 1.000                  | 02.05.22                  | 02.05.      | A2LQKV                 | DE000A2LQKV2 | <b>Sixt Leasing SE</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)  |                              | 100,319G                                       | 100,6 G                     | 1,2          | 1,2   |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A3H2UX                 | DE000A3H2UX0 | <b>Sixt SE</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)  |                              | 102,7G   | 102,3 G                     | 1            | 1     |
| Euro                  | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 | <b>Sixt SE</b><br><b>Anleihen</b><br>1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)   |                              | 101,21G  | 101,12 G                    | 0,36         | 0,36  |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)  |                              | 101,46G  | 101,63 G                    | 0,99         | 0,99  |
| Euro                  | 1.000                  | <b>24.08.21</b>           | 24.08.      | SEB7P0                 | XS1370669639 | <b>Skandinaviska Enskilda Banken AB</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)   | S 296                        | 100,505G                                       | 100,52 G                    |              |       |
| Euro                  | 100.000                | 11.10.22                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | <b>SLM Solutions Group AG</b><br><b>Wandelanleihen</b><br>5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22)   |                              | 91G  | 91 G                        | 11,93        | 11,93 |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A19B7J                 | XS1555147369 | <b>Smurfit Kappa Acquisitions Unlimited Co.</b><br><b>Guaranteed Registered Notes</b><br>2 3/8%, v. 24.01.17(24), EO-Notes 2017(17/24) Reg.S                                  |                              | 105,865G                                       | 105,765 G                   | 0,3          | 0,3   |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)  |                              | 102,21G  | 102,22 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)  |                              | 101,15G  | 101,11 G                    |              |       |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)   |                              | 105,15G  | 105,22 G                    | 0,6          | 0,6   |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 103,57G  | 103,555 G                   | 0,01         | 0,01  |
| Euro                  | 100.000                | 18.02.28                  | 18.02.      | A3KL06                 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)  |                              | 99,5G  | 99,427 G                    | 0,2          | 0,2   |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27) |                              | 104,63G  | 104,67 G                    | 4,62         | 4,61  |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A.</b><br><b>OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)  |                              | 104,365G                                       | 104,35 G                    |              |       |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)  |                              | 101,872G                                       | 101,868 G                   |              |       |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 | <b>Sodexo S.A.</b><br><b>Senior Notes</b><br>0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)  |                              | 103,17G  | 103,2 G                     |              |       |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29)   |                              | 105,05G  | 105,17 G                    | 0,36         | 0,36  |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 | <b>SoftBank Group Corp.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 20.04.18(23), EO-Notes 2018(18/23)  |                              | 105,106G                                       | 105,164 G                   | 1,48         | 1,48  |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)   |                              | 109,766G                                       | 110,3 G                     | 1,99         | 1,99  |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co.</b><br><b>Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A   | S s                          | 101,535G                                       | 101,55 G                    |              |       |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B  | S s                          | 109,09G  | 109,18 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 | <b>Sparebanken Str Boligkreditt</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)                                    |                              | 101,598G                                       | 101,57 G                    |              |       |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | A289YV                 | DE000A289YV5 | <b>Sparkasse Hannover</b><br><b>Hypotheken-Pfandbriefe</b><br>0,01%, v. 26.11.20(24), Hyp.Pfandbr.Reihe 5 v.20(24)  | R 5                          | 101,11G  | 101                         | G            |      |      |
| Euro                  | 100.000                | 22.11.27                  | 22.11.      | A2GSN5                 | DE000A2GSN58 | 0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27)  | R 1                          | 106,01G  | 106,01                      | G            |      |      |
| Euro                  | 100.000                | 24.10.29                  | 24.10.      | A2YNX9                 | DE000A2YNX91 | 0 1/10%, v. 22.10.19(29), Hyp.Pfandbr.Reihe 2 .v.19(29)   | R 2                          | 101,93G  | 101,93                      | G            |      |      |
| Euro                  | 100.000                | 09.08.23                  | 09.08.      | A3E44E                 | DE000A3E44E6 | 0,01%, v. 09.06.20(23), Hyp.Pfandbr.Reihe 3 v.20(23)  | R 3                          | 100,78G  | 100,74                      | G            |      |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A3H2XM                 | DE000A3H2XM7 | 0,01%, v. 11.09.20(24), Hyp.Pfandbr.Reihe 4 v.20(24)  | R 4                          | 100,94G  | 100,86                      | G            |      |      |
| Euro                  | 100.000                | 25.07.25                  | 25.07.      | A3H3HC                 | DE000A3H3HC9 | 0,01%, v. 25.02.21(25), Hyp.Pfandbr.Reihe 6 v.21(25)  | R 6                          | 101,27G  | 101,11                      | G            |      |      |
| Euro                  | 500                    | 21.02.23                  | 21.02.      | A2G80K                 | DE000A2G80K4 | <b>Sparkasse Hannover</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23)   | S 518                        | 101,26G  | 101,25                      | G            |      |      |
| Euro                  | 500                    | 19.07.21                  | 19.07.      | A2GSCU                 | DE000A2GSCU7 | 0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21)   | S 516                        | 100,24G  | 100,25                      | G            |      |      |
| Euro                  | 500                    | 08.11.22                  | 08.11.      | A2GSS9                 | DE000A2GSS95 | 0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22)   | S 517                        | 100,61G  | 100,6                       | G            | 0,22 | 0,22 |
| Euro                  | 500                    | 25.05.22                  | 25.05.      | A2LQ41                 | DE000A2LQ413 | 0 1/2%, v. 25.05.18(22), Inh.-Schv.Ser.519 v.18(22)   | S 519                        | 100,56G  | 100,56                      | G            | 0,02 | 0,02 |
| Euro                  | 500                    | 25.08.23                  | 25.08.      | A2TSN9                 | DE000A2TSN95 | 0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23)   | S 520                        | 100,87G  | 100,85                      | G            | 0,14 | 0,14 |
| Euro                  | 500                    | 18.12.24                  | 18.12.      | A2YN7S                 | DE000A2YN7S5 | 0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24)   | S 522                        | 100,13G  | 100,15                      | G            | 0,36 | 0,36 |
| Euro                  | 500                    | 20.11.26                  | 20.11.      | A2YPPF                 | DE000A2YPPF9 | 0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26)   | S 521                        | 99,54G   | 99,58                       | G            | 0,48 | 0,48 |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover</b><br><b>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)   | R 2                          | 104,38G  | 104,27                      | G            |      |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.v.2015(2022)   |                              | 101,01G  | 101,01                      | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 | <b>Standard Chartered PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)              |                              | 99,71G   | 99,684                      | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Stellantis N.V.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)   |                              | 104,755G                                       | 104,775                     | G            | 0,04 | 0,04 |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)  |                              | 110,295G                                       | 110,315                     | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYV                 | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 105,47G  | 105,47                      | G            | 0,16 | 0,16 |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 106,295G                                       | 106,33                      | G            | 0,4  | 0,4  |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)   |                              | 110,7G   | 110,78                      | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJ0                 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)   | S s                          | 124,365G                                       | 124,304                     | G            | 1,01 | 1,01 |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)   |                              | 102,181G                                       | 102,139                     | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)  |                              | 104,49G  | 104,495                     | G            | 0,09 | 0,09 |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS</b><br><b>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)                          |                              | 111,9G   | 111,82                      | G            | 5,9  | 5,9  |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE</b><br><b>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)   |                              | 100,815G                                       | 100,83                      | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)   |                              | 102,615G                                       | 102,615                     | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25)   |                              | 102,042G                                       | 102,036                     | G            | 0,56 | 0,56 |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,5619999999999998%, zinsv. v. 31.12.20-30.03.21, EO-FLR Bonds 2005(15/Und.) |                              | 78G  | 77,5                        | G            |      |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | <b>Suez S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)   |                              | 104,09G  | 104,07                      | G            |      |      |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)   |                              | 109,29G  | 109,47                      | G            | 0,32 | 0,32 |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)  |                              | 118,95G  | 118,97                      | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)<br>4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)<br>0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31)<br>v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) |                              | 105,715G                                       | 105,75 G                    |              |      |
| Euro                  | 100.000                | 17.05.21                  | 17.05.      | A1GREG                 | FR0011048966 |   | 100,595G                     | 100,625 G                                      |                             |              |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 |   | 107,31G                      | 107,43 G                                       |                             |              |      |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 |   | 107,61G                      | 107,63 G                                       | 0,04                        | 0,04         |      |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | A2R83Y                 | FR0013452620 |   | 99,4G                        | 99,43 G  | 0,56                        | 0,56         |      |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 |   | 99,69G                       | 99,68 G  | 0,06                        |              |      |
| Euro                  | 100.000                | endlos                    | 30.03.      | A1ZZAH                 | FR0012648590 | <b>Suez S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)  |                              | 101,432G                                       | 101,358 G                   |              |      |
| Euro                  | 1.000                  | 14.12.22                  | 14.12.      | A18V1L                 | XS1333139746 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)  |                              | 102,63G  | 102,65 G                    |              |      |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re Finance [UK] PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)  |                              | 103,13G  | 103,155 G                   |              |      |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | SYM772                 | DE000SYM7720 | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)  |                              | 104,495G                                       | 104,485 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 |   | 105,777G                     | 105,85 G                                       | 0,44                        | 0,44         |      |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A18ZQ0                 | US87264AAQ85 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>6%, v. 01.04.16(24), DL-Notes 2016(16/24)<br>4%, v. 16.03.17(22), DL-Notes 2017(17/22)<br>5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25)<br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)  |                              | 100,405G                                       | 100,335 G                   | 5,94         | 5,94 |
| US\$                  | 1.000                  | 15.04.22                  | 15.AO       | A19EWU                 | US87264AAR68 |   | 101,76G                      | 101,91 G                                       | 2,3                         | 2,3          |      |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A19EWW                 | US87264AAS42 |   | 101,46G                      | 101,44 G                                       | 4,78                        | 4,78         |      |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 |   | 105,48G                      | 104,98 G                                       | 4,38                        | 4,38         |      |
| Euro                  | 100.000                | 01.09.22                  | 01.MS       | A2GS3Y                 | DE000A2GS3Y9 | <b>TAG Immobilien AG<br/>Wandelanleihen</b><br>0 5/8%, v. 01.09.17(22), Wandelschuldv.v.17(20/22)   |                              | 134,083G                                       | 135,95 G                    |              |      |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)  |                              | 106,59G  | 106,49 G                    | 1,93         | 1,93 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)   |                              | 106,31G  | 106,34 G                    |              |      |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 |   | 113,82G                      | 113,83 G                                       |                             |              |      |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)   |                              | 110,06G  | 109,98 G                    | 7,41         | 7,4  |
| Euro                  | 1.000                  | 02.05.25                  | 02.MN       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG<br/>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS   |                              | 100,993G                                       | 100,882 G                   | 3,64         | 3,64 |
| Euro                  | 100.000                | 23.03.31                  | 23.03.      | A3KNRS                 | XS2314267449 | <b>Tele2 AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)  |                              | 99,43G   | 99,48 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)  |                              | 145,49G  | 145,21 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 28.01.26                  | 28.01.      | A192S7                 | XS1846631049 | <b>Telecom Italia S.p.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)   |                              | 105,155G                                       | 105,114 G                   | 1,75         | 1,75 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)   |                              | 105,015G                                       | 105,02 G                    | 0,15         | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.22                  | 15.MN       | A1G4N2                 | US294829AA48 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)   |                              | 103,25G  | 103,3 G                     | 1,22         | 1,22 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)  |                              | 111,57G  | 111,79 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)   |                              | 101,085G                                       | 101,09 G                    |              |      |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 107,09G  | 107,09 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)   |                              | 106,32G  | 106,37 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)   |                              | 106,22G  | 106,23 G                    |              |      |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)  |                              | 114,62G  | 114,79 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)   |                              | 109,52G  | 109,58 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 106,97G  | 106,95 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)  |                              | 107,705G                                       | 107,71 G                    |              |      |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)  |                              | 100,845G                                       | 100,85 G                    |              |      |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJJG                 | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)   |                              | 102,925G                                       | 102,96 G                    |              |      |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)  |                              | 120,66G  | 120,77 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 105,975G                                       | 105,98 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 110,01G  | 110,07 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | endlos                    | 07.06.      | A19TB7                 | XS1731823255 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) |                              | 101,978G                                       | 101,948 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)  |                              | 102,945G                                       | 102,955 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)  |                              | 107,389G                                       | 107,139 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)   |                              | 111,91G  | 111,779 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)  |                              | 101,284G                                       | 101,228 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 14.03.      | A2RY3G                 | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)  |                              | 108,398G                                       | 108,279 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 12.05.      | A3KLMN                 | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)   |                              | 96,566G  | 96,31 G                     |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)  |                              | 154,9G   | 154,97 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)                                       |                              | 104,36G  | 104,395 G                   |              |      |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)   |                              | 102,36G  | 102,39 G                    |              |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)   |                              | 110,92G  | 110,95 G                    |              |      |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)  |                              | 118,09G  | 118,11 G                    |              |      |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)  |                              | 111,31G  | 111,32 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>Tennet Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 105,46G  | 105,44 G                    |              |      |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)  |                              | 117,15G  | 117,35 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)  |                              | 109,69G  | 109,86 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)  |                              | 118,61G  | 118,91 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 108,91G  | 108,93 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19J8L                 | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 103,73G  | 103,769 G                   |              |      |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 110,53G  | 110,51 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)  |                              | 105,24G  | 105,23 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)  |                              | 109,72G  | 109,92 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | A1ATA8                 | XS0485616758 | <b>Tennet Holding B.V.<br/>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)  |                              | 104,275G                                       | 104,3 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)      |                              | 105,086G                                       | 105,059 G                   |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2GSWY                 | DE000A2GSWY7 | <b>TERRAGON AG<br/>Anleihen</b><br>6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)   |                              | 101,41G  | 101,45 G                    | 5,99         | 5,98 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19M7C                 | USU8810LAA18 | <b>Tesla Inc.<br/>Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S   |                              | 103,6G   | 103,47 G                    | 4,43         | 4,43 |
| Euro                  | 1.000                  | 15.04.22                  | 15.AO       | A190E9                 | XS1812903828 | <b>Teva Pharmaceutical Finance Netherlands II B.V<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22)                          |                              | 101,21G  | 101,22 G                    | 2,08         | 2,08 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V<br/>Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)                       |                              | 95,5G  | 95,34 G                     | 4,11         | 4,11 |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)   |                              | 101,83G  | 101,825 G                   |              |      |
| AS\$                  | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)   |                              | 107,61G  | 107,64 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A185S9                 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)   |                              | 105,22G  | 105,22 G                    | 1,26         | 1,25 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | 1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)   |                              | 104,48G  | 104,58 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HGXC                 | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)   |                              | 104,28G  | 102,72 G                    | 0,36         | 0,36 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSZ3                 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)  |                              | 103,64G  | 105 G                       | 1,76         | 1,76 |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A1Z9KB                 | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)   |                              | 108,21G  | 108,35 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)   |                              | 104,172G                                       | 104,252 G                   |              |      |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)   |                              | 108,74G  | 108,75 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)   |                              | 99,34G   | 99,36 G                     | 0,21         | 0,21 |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.      | A3KMSV                 | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)   |                              | 98,96G   | 99,08 G                     | 0,59         | 0,59 |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.      | A3KMSW                 | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)   |                              | 98,12G   | 98,36 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,46%, zinsv. v. 26.01.21-25.04.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s                          | 100,87G  | 100,87 G                    |              |      |
| Euro                  | 1.000                  | 19.03.26                  | 21.MJSD     | A3KNRM                 | XS2322254165 | 0,107%, zinsv. v. 19.03.21-20.06.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 101,46G  | 101,44 G                    |              |      |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)  |                              | 103,6G   | 103,59 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)  |                              | 122,04G  | 122,06 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)  |                              | 111,03G  | 111,067 G                   | 0,51         | 0,51 |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)   |                              | 102,975G                                       | 102,98 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)  |                              | 100,265G                                       | 100,255 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)  |                              | 104,795G                                       | 104,815 G                   |              |      |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)  |                              | 102,16G  | 102,16 G                    |              |      |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)  |                              | 102,2G   | 102,24 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)  |                              | 112,83G  | 112,852 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)   |                              | 100,8G   | 100,84 G                    | 0,93         | 0,93 |
| US\$                  | 1.000                  | 26.04.22                  | 26.AO       | A19CGN                 | US38141GWC40 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>3%, v. 26.01.17(22), DL-Notes 2017(17/22)   |                              | 100,18G  | 100,2 G                     | 2,85         | 2,85 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)  |                              | 109,62G  | 109,7 G                     | 2,1          | 2,1  |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)  |                              | 104,3G   | 104,35 G                    | 0,49         | 0,49 |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)  |                              | 105,29G  | 105,3 G                     | 0,69         | 0,69 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)  |                              | 102,46G  | 102,54 G                    | 0,15         | 0,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |        |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |      |      |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) |                              | 102,04G  | 102,1 G                     | 4,53         | 4,53   |      |      |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1Z9Z7                 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)  |                              | 100,32G  | 100,3 G                     | 5,05         | 5,04   |      |      |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                |                              | 129,61G  | 129,69 G                    | 0,03         | 0,03   |      |      |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)                  |                              | 102,66G  | 102,67 G                    | 0,14         | 0,14   |      |      |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)  |                              | 109,45G  | 109,57 G                    |              |        |      |      |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22)   |                              | 103,31G  | 103,32 G                    |              |        |      |      |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | A1HSYA                 | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)  |                              | 101,48G  | 101,5 G                     |              |        |      |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)  |                              | 103,104G                                       | 103,116 G                   |              |        |      |      |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)  |                              | 108,338G                                       | 108,34 G                    |              |        | 0,1  | 0,1  |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)  |                              | 120,49G  | 120,873 G                   |              |        | 0,64 | 0,64 |
| US\$                  | 1.000                  | 30.08.24                  | 28.F30A     | A2R7HM                 | US254687FK79 | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)                |                              | 102,9G   | 102,98 G                    | 0,89         | 0,89   |      |      |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A19TEU                 | XS1733231663 | <b>Thomas Cook Finance 2 PLC<br/>Guaranteed Notes</b><br>3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S                |                              | 0,1-T  | 0,1 -T                      | 864,45       | 864,45 |      |      |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1895A                 | XS1531306717 | <b>Thomas Cook Group PLC<br/>Senior Notes</b><br>6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S                       |                              | 0,5-T  | 0,5 -T                      | 542,17       | 542,17 |      |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)                      |                              | 102,22G  | 102,19 G                    | 1,9          | 1,9    |      |      |
| Euro                  | 100.000                | 04.04.22                  | 04.04.      | A1MLPU                 | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22)  |                              | 100,01G  | 100,01 G                    | 4,99         | 4,99   |      |      |
| 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)   |                              | 100,04G  | 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)   |                              | 101,86G  | 102,01 G                    | 2,2          | 2,2    |      |      |
| 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)   |                              | 100,1G   | 100,1 G                     | 1,82         | 1,82   |      |      |
| Euro                  | 1.000                  | 17.06.21                  | 17.JD       | A18264                 | XS1429814830 | <b>Titan Global Finance PLC<br/>Guaranteed Notes</b><br>3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)                         |                              | 100,28G  | 100,555 G                   | 2,2          | 2,18   |      |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>Total Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)         |                              | 115,77G  | 115,68 G                    | 0,24         | 0,24   |      |      |
| Euro                  | 100.000                | 18.03.22                  | 18.03.      | A1ZPYR                 | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)   |                              | 101,52G  | 101,52 G                    |              |        |      |      |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)  |                              | 101,31G  | 101,32 G                    | 0,15         | 0,15   |      |      |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)   |                              | 104,36G  | 104,33 G                    |              |        |      |      |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 105,85G  | 105,87 G                    |              |        | 0,04 | 0,04 |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)   |                              | 110,84G  | 110,86 G                    |              |        | 0,32 | 0,32 |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)   |                              | 103,03G  | 103,01 G                    |              |        |      |      |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)   |                              | 109,83G  | 109,83 G                    |              |        | 0,21 | 0,21 |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)   |                              | 104,82G  | 104,82 G                    |              |        |      |      |
| Euro                  | 100.000                | 19.11.21                  | 19.11.      | A1HTK1                 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)   |                              | 101,615G                                       | 101,63 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)   |                              | 114,05G  | 114,06 G                    |              |        |      |      |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)   |                              | 113,09G  | 113,16 G                    |              |        |      |      |
| A\$                   | 2.000                  | 26.11.21                  | 26.MN       | A1ZSQ5                 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)   |                              | 102,48G  | 102,51 G                    |              |        | 0,47 | 0,47 |
| £                     | 100.000                | 22.07.26                  | 22.07.      | A2R2X4                 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)   |                              | 102,98G  | 103,04 G                    |              |        | 1,08 | 1,08 |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)  |                              | 103,77G  | 103,8 G                     |              |        | 0,17 | 0,17 |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)   |                              | 110,1G   | 110,22 G                    |              |        | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | <b>Total Capital S.A.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                               |                              | 116,24G  | 116,28 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)  |                              | 105,24G  | 105,265 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 18.05.      | A181S8                 | XS1413581205 | <b>Total SE</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) |                              | 103,707G                                       | 103,649 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)  | S s                          | 103,645G                                       | 103,638 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                          | 110,508G                                       | 110,263 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.)   |                              | 105,387G                                       | 105,271 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                          | 101,988G                                       | 101,888 G                   |              |      |
| A\$                   | 1.000                  | 19.05.22                  | 19.MN       | A19HQ9                 | AU3CB0244440 | <b>Toyota Finance Australia Ltd.</b><br><b>Medium - Term Notes</b><br>3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)       |                              | 103,12G  | 103,14 G                    | 0,35         | 0,35 |
| £                     | 1.000                  | 27.09.22                  | 27.09.      | A186S6                 | XS1496010155 | <b>Toyota Motor Credit Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)                            |                              | 100,85G  | 100,88 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)  |                              | 100,625G                                       | 100,635 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)  |                              | 101,365G                                       | 101,37 G                    |              |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RR6Z                 | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)          |                              | 102,16G  | 102,156 G                   |              |      |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A3KNP8                 | DE000A3KNP88 | <b>TRATON Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)                    |                              | 99,709G  | 99,723 G                    | 0,2          | 0,2  |
| 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)   |                              | 99,832G  | 99,894 G                    | 0,77         | 0,77 |
| 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)   |                              | 99,526G  | 99,715 G                    | 1,29         | 1,29 |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corp. of Victoria</b><br><b>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)  |                              | 111,33G  | 111,52 G                    | 1,42         | 1,42 |
| Euro                  | 1.000                  | 26.05.22                  | 26.05.      | A18138                 | XS1418774706 | <b>Trinity Acquisition PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                           |                              | 101,92G  | 101,94 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.      | A1A0YM                 | XS0541140793 | <b>Tschechien, Republik</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)                             |                              | 100,14G  | 100,19 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A1G1GK                 | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)  |                              | 104,86G  | 104,87 G                    |              |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A2RW7L                 | XS1843443356 | <b>Türkei, Republik</b><br><b>Registered Notes</b><br>4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)  |                              | 99,97G   | 99,03 G                     | 4,63         | 4,63 |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) |                              | 95,1G  | 95,5 G                      |              |      |
| Euro                  | 500                    | 11.10.22                  | 11.10.      | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG</b><br><b>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)  |                              | 100,52G  | 100,2 G                     | 2,89         | 2,88 |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 | <b>UBS AG [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)            |                              | 104,65G  | 104,68 G                    |              |      |
| Euro                  | 1.000                  | 16.04.21                  | 16.04.      | UU36GN                 | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)  |                              | 100,1G   | 100,12 G                    |              |      |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ3                 | CH0302790123 | <b>UBS Group AG</b><br><b>Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)  |                              | 103,315G                                       | 103,29 G                    |              |      |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)  |                              | 106,58G  | 106,58 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 | <b>Ungarn, Republik</b><br><b>Registered Bonds</b><br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)   |   | 106,62G  | 106,45 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) |   | 102,94G  | 102,92 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |  |   | 104,28G  | 104,4 G                     | 1,68         | 1,68 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 |  |   | 104,86G  | 104,85 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | 14.05.21                  | 14.05.      | A190KL                 | FR0013332970 |  |   | 100,02G  | 99,96 G                     |              |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 |  |   | 103,33G  | 103,31 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 |  |   | 106,26G  | 106,2 G                     | 1,19         | 1,19 |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 |  |   | 106,42G  | 106,33 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |  |   | 104,84G  | 104,84 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 |  |   | 105,54G  | 105,6 G                     |              |      |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 |  |   | 102,2G   | 102,2 G                     |              |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 |  |   | 103,57G  | 103,57 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 |  |   | 103,09G  | 102,93 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 |  | <b>Unilever Finance Netherlands B.V.</b><br><b>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) |  | 102,604G                    | 102,632 G    |      |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)   |   | 111,658G                                       | 111,779 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | <b>Unilever Finance Netherlands B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)   |   | 102,34G  | 102,4 G                     |              |      |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 |  |   | 107,89G  | 107,96 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 |  |   | 101,325G                                       | 101,32 G                    |              |      |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 |  |   | 105,83G  | 105,98 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 |  |   | 102,815G                                       | 102,815 G                   |              |      |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 |  |   | 100,77G  | 100,775 G                   |              |      |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG</b><br><b>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)   |   | 122,364G                                       | 122,249 G                   | 4,5          | 4,5  |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 | <b>United Parcel Service Inc.</b><br><b>Registered Notes</b><br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)   |   | 101,48G  | 101,49 G                    |              |      |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 |  |   | 112,61G  | 112,77 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | <b>V.F. Corp.</b><br><b>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)  |   | 101,8G   | 101,82 G                    |              |      |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A.</b><br><b>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)  |   | 119,28G  | 119,32 G                    | 4,29         | 4,29 |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | <b>Valéo S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)   |   | 102,855G                                       | 102,796 G                   | 0,81         | 0,81 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)  |   | 117,13G  | 117,16 G                    |              |      |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.      | A3KLRY                 | XS2297882644 |  |   | 99,54G   | 99,54 G                     | 0,18         | 0,18 |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)  |   | 107,197G                                       | 106,997 G                   | 2,75         | 2,75 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A2GSTP                 | DE000A2GSTP1 | <b>VEDES AG</b><br><b>Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)   |   | 103G   | 103,5 G                     | 3,08         | 3,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                                    |                              | 164,61G  | 164,71 G                    | 0,75         | 0,75 |  |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | AONU50                 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)  |                              | 106,25G  | 106,295 G                   |              |      |  |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)                                     |                              | 101,15G  | 101,15 G                    |              |      |  |
| Euro                  | 100.000                | 30.03.22                  | 30.03.      | A19E67                 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)                                     |                              | 100,742G                                       | 100,747 G                   |              |      |  |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)                                     |                              | 107,84G  | 107,85 G                    | 0,11         | 0,11 |  |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)                        |                              | 108,9G   | 108,95 G                    | 0,26         | 0,26 |  |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)                                     |                              | 101,19G  | 101,22 G                    | 0,54         | 0,54 |  |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)                        |                              | 112,7G   | 112,71 G                    | 0,46         | 0,46 |  |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)                                     |                              | 102,628G                                       | 102,59 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Veolia Environnement S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b>       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832T                 | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)                           |                              | 101,492G                                       | 101,397 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b>                      |                              |  |                             |              |      |  |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                                   | S s                          | 112,13G  | 112,03 G                    | 5,19         | 5,19 |  |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A28SC9                 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)                                   |                              | 97,3G  | 97,25 G                     | 1,45         | 1,45 |  |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A2R0DR                 | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)                                   |                              | 105,88G  | 105,82 G                    | 0,44         | 0,44 |  |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)                                   |                              | 101,98G  | 101,78 G                    | 2,73         | 2,73 |  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.</b><br><b>Registered Notes</b>                             |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)   |                              | 109,26G  | 108,53 G                    | 3,6          | 3,6  |  |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)   |                              | 103,61G  | 103,6 G                     |              |      |  |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)   |                              | 107,88G  | 107,86 G                    | 0,32         | 0,32 |  |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)   |                              | 113G   | 113,16 G                    | 1,82         | 1,82 |  |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)   |                              | 125,7G   | 125,8 G                     | 3,21         | 3,21 |  |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)                                |                              | 113,54G  | 113,69 G                    | 3,19         | 3,19 |  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)                                |                              | 109,03G  | 109,05 G                    | 1,05         | 1,05 |  |
|                       |                        |                           |             |                        |              | <b>Vestas Wind Systems AS</b><br><b>Bonds</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)   |                              | 101,575G                                       | 101,455 G                   | 1,07         | 1,07 |  |
|                       |                        |                           |             |                        |              | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe</b><br><b>Medium - Term Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 26.03.36                  | 26.03.      | A3KNTS                 | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                       |                              | 100,79G  | 100,89 G                    | 0,94         | 0,94 |  |
|                       |                        |                           |             |                        |              | <b>Vivendi S.A.</b><br><b>Bonds</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)   |                              | 100,065G                                       | 100,07 G                    | 0,34         | 0,34 |  |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)   |                              | 108,31G  | 108,32 G                    | 0,25         | 0,25 |  |
|                       |                        |                           |             |                        |              | <b>Vivendi S.A.</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)                                   |                              | 102,83G  | 102,86 G                    | 0,06         | 0,06 |  |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A2R3A7                 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)   |                              | 100,257G                                       | 100,255 G                   | -0,21        |      |  |
| Euro                  | 100.000                | 11.06.25                  | 11.06.      | A2R3A8                 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)                                   |                              | 102,05G  | 102,01 G                    | 0,14         | 0,14 |  |
| Euro                  | 100.000                | 11.12.28                  | 11.12.      | A2R3A9                 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)                                   |                              | 104,37G  | 104,36 G                    | 0,54         | 0,54 |  |
|                       |                        |                           |             |                        |              | <b>Vodafone Group PLC</b><br><b>Medium - Term Notes</b>                                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)                                    |                              | 106,84G  | 106,9 G                     |              |      |  |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)                         |                              | 109,79G  | 110,02 G                    | 0,62         | 0,62 |  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)                                      |                              | 101,89G  | 101,92 G                    |              |      |  |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)                                    | S s                          | 100,685G                                       | 100,69 G                    |              |      |  |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)                                      | S s                          | 104,88G  | 104,85 G                    |              |      |  |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCN                 | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)                         |                              | 111,51G  | 111,51 G                    | 0,07         | 0,07 |  |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)                                      |                              | 100,485G                                       | 100,49 G                    |              |      |  |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)                                      |                              | 108,45G  | 108,48 G                    | 0,16         | 0,16 |  |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)                                    |                              | 105,34G  | 105,37 G                    |              |      |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)   |                              | 112,97G  | 113,13 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)  |                              | 124,2G   | 124,39 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)   |                              | 104,07G  | 104,115 G                   |              |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)   |                              | 108,23G  | 108,22 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)   |                              | 104,7G   | 104,885 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)  |                              | 110,33G  | 110,55 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)  |                              | 117,32G  | 117,53 G                    | 1,41         | 1,41 |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)   |                              | 102,88G  | 102,98 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)  |                              | 104,445G                                       | 104,355 G                   | 0,58         | 0,58 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)   |                              | 110,9G   | 110,64 G                    | 3,68         | 3,68 |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WT                 | XS2225157424 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) |                              | 103,004G                                       | 102,742 G                   | 2,53         | 2,53 |
| 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)   |                              | 102,805G                                       | 102,571 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)  |                              | 103,954G                                       | 103,886 G                   | 2,96         | 2,96 |
| 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)  |                              | 112,192G                                       | 111,914 G                   | 3,69         | 3,69 |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)   |                              | 102G   | 101,815 G                   | 0,79         | 0,79 |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)  |                              | 100,985G                                       | 100,985 G                   | 0,42         | 0,42 |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)  |                              | 103,69G  | 103,56 G                    | 0,99         | 0,99 |
| Euro                  | 100.000                | <b>15.06.21</b>           | 15.MJSD     | A1X3P0                 | XS1734547919 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.03.21-14.06.21, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)        |                              | 100,074G                                       | 100,074 G                   | -0,35        |      |
| Euro                  | 100.000                | 08.12.21                  | 10.MJSD     | A1X3P4                 | XS1830992563 | 0,159%, zinsv. v. 08.03.21-07.06.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)  |                              | 100,315G                                       | 100,319 G                   |              |      |
| Euro                  | 100.000                | 01.08.22                  | 02.FMAN     | A1X3P6                 | XS1944384350 | 0,9260000000000001%, zinsv. v. 01.02.21-02.05.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)   |                              | 101,492G                                       | 101,505 G                   |              |      |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)  |                              | 101,501G                                       | 101,498 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)   |                              | 104,372G                                       | 104,361 G                   | 0,31         | 0,31 |
| Euro                  | 100.000                | <b>08.09.21</b>           | 08.09.      | A1X3P3                 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)   |                              | 100,436G                                       | 100,444 G                   |              |      |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)   |                              | 103,543G                                       | 103,534 G                   | 0,14         | 0,14 |
| Euro                  | 100.000                | 05.07.22                  | 05.07.      | A1X3QA                 | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)  |                              | 100,53G  | 100,539 G                   |              |      |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)                                 |                              | 100,59G  | 100,6 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)  |                              | 103,299G                                       | 103,291 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)  |                              | 109,915G                                       | 109,925 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | A2LQ6E                 | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)  |                              | 100,81G  | 100,81 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)  |                              | 104,445G                                       | 104,45 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)  |                              | 110,644G                                       | 110,728 G                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2LQ6H                 | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)  |                              | 104,885G                                       | 104,855 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)  |                              | 110,845G                                       | 110,858 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | <b>12.04.21</b>           | 12.04.      | A2LQJ0                 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)  |                              | 100,027G                                       | 100,029 G                   |              |      |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)  |                              | 101,679G                                       | 101,67 G                    | 0,05         | 0,05 |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)                         | S s                          | 103,58G  | 103,64 G                    | 1,33         | 1,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Notes</b><br>1,0029999999999999%, zinsv. v. 16.02.21-16.05.21, v. 16.11.18(24), EO-FLR Notes 2018(24)  |   | 103,575G                                       | 103,624 G                   | 0,02         | 0,02 |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QE                 | XS1799938995 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)<br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)<br>2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)<br>3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)<br>5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)<br>3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)<br>3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) |   | 105,264G                                       | 105,149 G                   |              |      |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 |   | 113,423G  | 113,02 G                                       |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 14.12.      | A19JX3                 | XS1629658755 |   | 102,893G  | 102,838 G                                      |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 |   | 108,444G  | 107,947 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZQ                 | XS0968913342 |   | 109,557G  | 109,429 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 |   | 112,059G  | 111,7 G  |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTJ                 | XS1206540806 |   | 101,695G  | 101,66 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTK                 | XS1206541366 |   | 106,346G  | 105,599 G                                      |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTB                 | XS2187689034 |   | 106,755G  | 106,136 G                                      |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 | 108,534G  | 108,039 G   |  |                             |              |      |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)<br>0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)<br>1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)<br>0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)  |   | 124,42G  | 124,69 G                    | 1,11         | 1,11 |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 |   | 107,34G   | 107,34 G                                       | 0,76                        | 0,76         |      |      |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 |   | 101,57G   | 101,575 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 |   | 102,329G  | 102,45 G                                       | 0,56                        | 0,56         |      |      |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 |   | 103,204G  | 103,392 G                                      | 0,95                        | 0,95         |      |      |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A28573                 | XS2270150399 |   | 99,876G   | 99,873 G                                       | 0,09                        | 0,09         |      |      |
| Euro                  | 100.000                | <b>30.03.21</b>           | 30.03.      | A19E9S                 | XS1586555606 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)<br>1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)<br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)   |   | 100,005G                                       | 100,015 G                   |              |      |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 |   | 102,85G   | 102,745 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 |   | 107,91G   | 108,04 G                                       | 0,53                        | 0,53         |      |      |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 |   | 113,588G  | 113,845 G                                      | 0,53                        | 0,53         |      |      |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 |   | 122,156G  | 122,261 G                                      | 0,85                        | 0,85         |      |      |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 |   | 135,708G  | 136,21 G                                       | 1,75                        | 1,75         |      |      |
| Euro                  | 100.000                | <b>06.07.21</b>           | 06.JAJ0     | A2GSFM                 | XS1642546078 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 06.01.21-05.04.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)  |   | 100,091G                                       | 100,094 G                   | -0,34        |      |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)<br>v. 12.01.21(23), Med.Term Nts.v.21(23)<br>0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)<br>1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)<br>1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)<br>1%, v. 16.08.18(23), Med.Term Nts.v.18(23)<br>1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)<br>0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)<br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)<br>0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)  |   | 102,34G  | 102,36 G                    |              |      |      |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 |   | 103,51G   | 103,515 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 |   | 107,01G   | 107,025 G                                      | 0,11                        | 0,11         |      |      |
| Euro                  | 1.000                  | 12.07.23                  | 12.07.      | A2GSF0                 | XS2282093769 |   | 100,018G  | 100,005 G                                      | -0,01                       |              |      |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A2GSF1                 | XS2282094494 |   | 99,73G  | 99,749 G                                       | 0,31                        | 0,31         |      |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 |   | 104,34G   | 104,33 G                                       | 0,23                        | 0,23         |      |      |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 |   | 102,875G  | 102,885 G                                      | 0,17                        | 0,17         |      |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 |   | 101,884G  | 101,887 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 |   | 105,67G   | 105,685 G                                      | 0,32                        | 0,32         |      |      |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A2GSFW                 | XS2014292937 |   | 100,725G  | 100,719 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 |   | 105,55G   | 105,648 G                                      | 0,42                        | 0,42         |      |      |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 |   | 98,546G   | 98,574 G                                       | 0,69                        | 0,69         |      |      |
| Euro                  | 1.000                  | <b>18.05.21</b>           | 18.MN       | A181L5                 | XS1409634612 |   | <b>Volvo Car AB<br/>Guaranteed Notes</b><br>3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)  |  | 100,43G                     | 100,475 G    | 0,09 | 0,09 |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRY                 | XS1724626699 |   | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1<br>2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) |  | 103,435G                    | 103,373 G    | 1,08 | 1,08 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RZ41                 | XS1971935223 |   |   | S s  | 103,4G                      | 103,35 G     | 0,97 | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 22.12.22                  | 22.MJSD     | A19X79                 | DE000A19X793 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 22.03.21-21.06.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)         | S s                          | 100,47G  | 100,476 G                   | -0,27        |      |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)   | S s                          | 101,365G                                       | 101,365 G                   |              |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)   | S s                          | 107,43G  | 107,46 G                    | 0,07         | 0,07 |
| 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)   |                              | 104,93G  | 104,93 G                    |              |      |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)   |                              | 106,51G  | 106,53 G                    |              |      |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | A192ZH                 | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)   | S s                          | 102,23G  | 102,2 G                     |              |      |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)   |                              | 100,885G                                       | 100,865 G                   |              |      |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)   |                              | 109,28G  | 109,18 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)   | S s                          | 105,15G  | 105,14 G                    |              |      |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)   | S s                          | 102,42G  | 102,42 G                    |              |      |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)   | S s                          | 108,11G  | 108,11 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)   | S s                          | 107,2G   | 107,323 G                   | 0,05         | 0,05 |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)   | S s                          | 114,2G   | 114,27 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)   | S s                          | 123,12G  | 122,86 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)   |                              | 102,105G                                       | 102,125 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)   |                              | 102,905G                                       | 102,895 G                   |              |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 106,2G   | 106,22 G                    |              |      |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A28ZQP                 | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)   | S s                          | 102,57G  | 102,672 G                   | 0,14         | 0,14 |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZQQ                 | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)   | S s                          | 103,45G  | 103,57 G                    | 0,62         | 0,62 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A2R7JD                 | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)   | S s                          | 100,5G   | 100,49 G                    | 0,44         | 0,44 |
| 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                          | 101,14G  | 101,29 G                    | 1,03         | 1,03 |
| 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)   |                              | 100,6G   | 100,59 G                    |              |      |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A2R8ND                 | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 102,46G  | 102,42 G                    | 0,24         | 0,24 |
| Euro                  | 100.000                | 07.10.39                  | 07.10.      | A2R8NE                 | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)   |                              | 105,03G  | 105,19 G                    | 1,32         | 1,32 |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A2RWZZ                 | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)   | S s                          | 107,43G  | 107,45 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZTXG                 | XS1117300837 | <b>Vonovia Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                 |                              | 102,615G                                       | 102,559 G                   |              |      |
| Euro                  | 100.000                | 24.03.31                  | 24.03.      | A3E5FR                 | DE000A3E5FR9 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)   |                              | 100,07G  | 100,14 G                    | 0,62         | 0,62 |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3H2VA                 | DE000A3H2VA6 | <b>Vossloh AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)                                   |                              | 102,26G  | 102,203 G                   |              |      |
| Euro                  | 1.000                  | 28.06.24                  | 28.JD       | A2R1SR                 | DE000A2R1SR7 | <b>VST Building Technologies AG<br/>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)  |                              | 101,501G                                       | 101,501 G                   | 6,58         | 6,57 |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)                                   |                              | 105,7G   | 105,85 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 103,76G  | 103,78 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 26.04.21                  | 26.JAJO     | A180MD                 | XS1400169428 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,08%, zinsv. v. 26.01.21-25.04.21, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21) |                              | 100,02G  | 100,02 G                    |              |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 105,87G  | 105,88 G                    | 0,31         | 0,31 |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)  |                              | 102,97G  | 102,99 G                    | 0,48         | 0,48 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)  |                              | 110,74G  | 110,87 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)  |                              | 108,71G  | 108,67 G                    | 0,27         | 0,27 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)  |                              | 112,17G  | 112,22 G                    | 1,11         | 1,11 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)   |                              | 108,06G  | 108,12 G                    | 0,92         | 0,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>25.03.2021 | Einheitspreis<br>24.03.2021        | Rendite nach |              |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|------------------------------------|--------------|--------------|
|                       |                         |                                  |                            |                            |  |  |                              |  |                                    | ISMA         | B/F          |
| US\$                  | 1.000                   | 19.02.25                         | 19.FA                      | A1ZWZ9                     | US94974BGH78                                 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)   |                              | 106,53G  | 106,59 G                           | 1,28         | 1,28         |
| US\$                  | 1.000                   | 04.11.44                         | 04.MN                      | A1ZRY2                     | US94974BGE48                                 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)   |                              | 114,61G  | 114,74 G                           | 3,75         | 3,75         |
| Euro<br>Euro          | 1.000<br>100.000        | 02.05.24<br>04.06.25             | 02.05.<br>04.06.           | A19Z04<br>A28XZ9           | AT0000A20F93<br>AT0000A2GLA0                 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuldv. 2018(24)<br>2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)  |                              | 104,34G<br>106,891G                            | 104,428 G<br>106,812 G             | 0,58<br>1,06 | 0,58<br>1,06 |
| Euro                  | 100.000                 | 25.09.28                         | 25.09.                     | A2R75C                     | XS2054210252                                 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)   |                              | 102,64G  | 102,69 G                           | 0,96         | 0,96         |
| Euro                  | 100.000                 | 11.09.24                         | 11.09.                     | A2YNQ5                     | DE000A2YNQ58                                 | <b>Wirecard AG<br/>Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S   |                              | 9,301G   | 9,301 G                            | 10,44        | 10,44        |
| Euro                  | 1.000                   | 19.01.24                         | 19.01.                     | A287WB                     | XS2288097483                                 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)   |                              | 101,34G  | 101,4 G                            | 0,86         | 0,86         |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 26.05.25<br>19.05.22<br>22.11.27 | 26.05.<br>19.05.<br>22.11. | A1905C<br>A1Z1P4<br>A28XCT | XS1823518730<br>XS1234248919<br>XS2176534795 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | S s                          | 104,73G<br>101,175G<br>104,185G                | 104,742 G<br>101,18 G<br>104,162 G | 0,12         | 0,12         |
| Euro                  | 1.000                   | 15.07.44                         | 15.07.                     | A11QFG                     | XS1064049767                                 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)  |                              | 110,51G  | 110,51 G                           | 4,51         | 4,51         |
| Euro<br>Euro          | 100.000<br>100.000      | 28.11.25<br>14.09.26             | 28.11.<br>14.09.           | WBP0A3<br>WBP0A5           | DE000WBP0A38<br>DE000WBP0A53                 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)  | R 4<br>R 6                   | 103,83G<br>104,509G                            | 103,821 G<br>104,516 G             |              |              |
| Euro                  | 100.000                 | 27.10.27                         | 27.10.                     | WBP0A2                     | DE000WBP0A20                                 | <b>Wüstenrot Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27)   |                              | 106,34G  | 106,32 G                           | 3,04         | 3,04         |
| US\$                  | 1.000                   | 01.03.35                         | 01.MS                      | A1ZXZY                     | US984121CL51                                 | <b>Xerox Corp.<br/>Registered Notes</b><br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)  |                              | 99,09G   | 99 G                               | 4,95         | 4,95         |
| Euro                  | 100.000                 | 06.08.25                         | 06.08.                     | A3E458                     | DE000A3E4589                                 | <b>Zalando SE<br/>Wandelanleihen</b><br>0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A   |                              | 119,981G                                       | 121,286 G                          |              |              |
| Euro                  | 100.000                 | 25.05.27                         | 25.05.                     | A3H24P                     | XS2262961076                                 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)   |                              | 102,587G                                       | 102,275 G                          | 2,29         | 2,29         |
| Euro                  | 100.000                 | 27.04.23                         | 27.04.                     | A14J7G                     | DE000A14J7G6                                 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)   |                              | 103,615G                                       | 103,54 G                           | 0,98         | 0,98         |

| Beg. G. Jahr | Ausschüttungen            |        | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-betrag variabler Handel | Letzter Preis<br>24.03.2021 | Fortlaufender Preis<br>25.03.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                         |              |  |                                 |                             |                                   |                                 |              |
|              |                           |        |                                 |       | NLB04C                  | DE000NLB04C1 | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ- | 1                               | 896,51 G                    | 894,16G-/894,16G/                 | 946,76                          | 855,05       |

| 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  |
| 18.03.21  | 23.03.21           | A1MLSJ                 | DE000A1MLSJ1 | Ekosem-Agrar AG                              | 8,75% Inh.-Schv. v.2012(2019/2021)                            | 06.04.21  | 09.04.21           | A1ZZN5                 | XS1214673722 | ArcelorMittal S.A.                            | 3% EO-Medium-Term Notes 2015(21)                             |
| 18.03.21  | 23.03.21           | A1A1JK                 | XS0543882095 | Polen, Republik                              | 4% EO-Medium-Term Notes 2010(21)                              | 06.04.21  | 09.04.21           | A14KAM                 | XS1215290922 | DVB Bank SE                                   | 0,875% MTN-IHS v.2015(2021)                                  |
| 19.03.21  | 24.03.21           | A2TR8U                 | US500769JA33 | Kreditanstalt für Wiederaufbau               | 2,375% DL-Anl.v.2019 (2021)                                   | 06.04.21  | 09.04.21           | A18YNR                 | XS1377248635 | Grenke Finance PLC                            | 1,5% EO-Medium-Term Notes 2016(21)                           |
| 19.03.21  | 24.03.21           | A2PG58                 | CA53044R1073 | Liberty Defense Holding Ltd.                 | Liberty Defense Holding Ltd. Registered Shares o.N.           | 07.04.21  | 11.04.21           | A18Z0Q                 | USU09513GL78 | BMW US Capital LLC                            | 2% DL-Notes 2016(16/21) Reg.S                                |
| 19.03.21  | 24.03.21           | A1ZE3H                 | XS1048521733 | Shell International Finance B.V.             | 1,625% EO-Medium-Term Notes 2014(21)                          | 07.04.21  | 10.04.21           | A1ZZVB                 | XS1216020161 | Centrica PLC                                  | 3% EO-FLR Med.-T. Nts 2015(21/76)                            |
| 19.03.21  | 24.03.21           | A1ZE20                 | XS1048428012 | Volkswagen International Finance N.V.        | 3,75% EO-FLR Notes 2014(21/Und.)                              | 07.04.21  | 12.04.21           | A2DAKG                 | XS1597300778 | Deutsche Bank AG                              | 2,125% NK-MTN Anleihe v.2017 (2021)                          |
| 22.03.21  | 25.03.21           | A1ZE29                 | XS1047622987 | National Bank of Canada                      | 1,5% EO-Med.-Term Cov. Bds 2014(21)                           | 07.04.21  | 12.04.21           | NLB2UH                 | DE000NLB2UH6 | Norddeutsche Landesbank - Girozentrale-       | 0,25% FLR-Inh.-Schv. v.18(21)                                |
| 22.03.21  | 25.03.21           | A1ZY4J                 | XS1207054666 | Repsol International Finance B.V.            | 3,875% EO-FLR Securit. 2015(21/Und.)                          | 07.04.21  | 12.04.21           | A19FWD                 | FR0013250685 | RCI Banque S.A.                               | 0,1% EO-FLR Med.-Term Nts 2017(21)                           |
| 23.03.21  | 26.03.21           | BLB2P4                 | DE000BLB2P40 | Bayerische Landesbank                        | Bayerische Landesbank, Deut.-Korridor Anl.3 v.14(21)          | 07.04.21  | 12.04.21           | A2LQJ0                 | XS1806453814 | VOLKSWAGEN FINANCIAL SERVICES AG              | 0,375% Med.Term Notes v.18(21)                               |
| 23.03.21  | 26.03.21           | A0GQAR                 | XS0249239830 | Slowakische Republik                         | 4% EO-Medium-Term Notes 2006(21)                              | 07.04.21  | 11.04.21           | A18Z0Q                 | USU09513GL78 | BMW US Capital LLC                            | 2% DL-Notes 2016(16/21) Reg.S                                |
| 23.03.21  | 26.03.21           | A1HHLF                 | XS0907289978 | Telefonica Emisiones S.A.U.                  | 3,961% EO-Medium-Term Notes 2013(21)                          | 09.04.21  | 14.05.21           | A1A0YM                 | XS0541140793 | Tschechien, Republik                          | 3,625% EO-Medium-Term Notes 2010(21)                         |
| 23.03.21  | 26.03.21           | A1HHW9                 | XS0909788290 | Volkswagen International Finance N.V.        | 2% EO-Medium-Term Notes 2013(21)                              | 09.04.21  | 14.05.21           | A190KL                 | FR0013332970 | Unibail-Rodamco-Westfield SE                  | 0,125% EO-Medium-Term Nts 2018(18/21)                        |
| 24.03.21  | 15.11.24           | A19Q6M                 | XS1706202592 | Europcar Mobility Group S.A.                 | 4,125% EO-Notes 2017(17/24) Reg.S                             | 12.04.21  | 15.04.21           | A1ZELT                 | XS1044744032 | European Investment Bank (EIB)                | 1,5% EO-Medium-Term Notes 2014(21)                           |
| 24.03.21  | 29.03.21           | A1G0DM                 | EU000A1G0DM5 | European Financial Stability Facility [EFSF] | Europ.Fin.Stab.Facility (EFSF), EO-Medium-Term Notes 2017(21) | 12.04.21  | 15.04.21           | A1GMUA                 | FI4000020961 | Finnland, Republik                            | 3,5% EO-Notes 2011(21)                                       |
| 24.03.21  | 29.03.21           | A2QQM1                 | CA74766R2081 | Quantum Battery Metals Corp.                 | Quantum Cobalt Corp., Registered Shares o.N.                  | 12.04.21  | 15.04.21           | A1HR29                 | XS0981438582 | Naturgy Finance B.V.                          | 3,5% EO-Medium-Term Notes 2013(21)                           |
| 24.03.21  | 29.03.21           | A1ZE9S                 | XS1048519596 | RCI Banque S.A.                              | 2,25% EO-Medium-Term Notes 2014(21)                           | 12.04.21  | 15.04.21           | A0DY6V                 | PTOTEYOE0007 | Portugal, Republik                            | 3,85% EO-Obl. 2005(21)                                       |
| 25.03.21  | 30.03.21           | A18ZNT                 | US172967KK69 | Citigroup Inc.                               | 2,7% DL-Notes 2016(21)  | 13.04.21  | 16.04.21           | UU36GN                 | XS1057841980 | UBS AG [London Branch]                        | 1,375% EO-Med.-T.Hyp.Pf.-Br.2014(21)                         |
| 25.03.21  | 30.04.26           | A2R1CA                 | XS1983375871 | Europcar Mobility Group S.A.                 | 4% EO-Notes 2019(19/26) Reg.S                                 | 14.04.21  | 19.04.21           | A180BW                 | XS1396830058 | Deutsche Telekom International Finance B.V.   | 0,25% EO-Medium-Term Notes 2016(21)                          |
| 25.03.21  | 30.03.21           | A19E9S                 | XS1586555606 | Volkswagen International Finance N.V.        | 0,5% EO-Notes 2017(21)  | 14.04.21  | 19.04.21           | A181PY                 | XS1412416486 | National Australia Bank Ltd.                  | 0,018% EO-FLR Med.-Term Nts 2016(21)                         |
| 26.03.21  | 31.03.21           | MS0KM7                 | XS1050547857 | Morgan Stanley                               | 2,375% EO-Medium-Term Notes 2014(21)                          | 15.04.21  | 20.04.21           | A180FD                 | FR0013155868 | Carrefour Banque                              | 0,127% EO-FLR Med.-T. Nts 2016(21/21)                        |
| 26.03.21  | 31.03.21           | A19FG4                 | XS1584884347 | Novartis Finance S.A.                        | Novartis Finance S.A., EO-Notes 2017(17/21)                   | 15.04.21  | 20.04.21           | NLB9A1                 | DE000NLB9A11 | Norddeutsche Landesbank - Girozentrale-       | 0,25% FLR-Inh.-Schv. v.17(21)                                |
| 29.03.21  | 01.04.21           | A2AASK                 | XS1388661651 | Deutsche Post AG                             | 0,375% Medium Term Notes v.16(21/21)                          | 16.04.21  | 21.10.21           | A1ZATT                 | XS1002933072 | HeidelbergCement Finance Luxembourg S.A.      | 3,25% EO-Medium-Term Nts 2013(14/21)                         |
| 29.03.21  | 23.06.21           | A183EZ                 | FR0013184702 | Eutelsat S.A.                                | 1,125% EO-Bonds 2016(16/21)                                   | 16.04.21  | 21.04.21           | MS0KTS                 | US61746BEA08 | Morgan Stanley                                | 2,5% DL-Notes 2016(21)                                       |
| 29.03.21  | 01.04.31           | NLB8LA                 | DE000NLB8LA7 | Norddeutsche Landesbank - Girozentrale-      | 1,4% IHS.S2049 3-Phas.Bd.v16(21/31)                           | 19.04.21  | 22.04.21           | A1Z85Z                 | XS1309436753 | BHP Billiton Finance Ltd.                     | 4,75% EO-FLR Med.-T. Notes 15(21/76)                         |
| 30.03.21  | 06.04.21           | A1GPM1                 | XS0613145712 | ABN AMRO Bank N.V.                           | 4,25% EO-Cov. Med.-Term Nts 2011(21)                          | 23.04.21  | 28.04.21           | A2AATX                 | DE000A2AATX6 | Karlsberg Brauerei GmbH                       | 5,25% IHS v.2016(2019/2021)                                  |
| 30.03.21  | 03.04.21           | A1YC44                 | XS1048589458 | Dürr AG                                      | 2,875% Anleihe v.2014(2021)                                   | 23.04.21  | 28.04.21           | A1ZHAM                 | XS1061697568 | PepsiCo Inc.                                  | 1,75% EO-Med.-Term Notes 2014(14/21)                         |
| 30.03.21  | 02.04.76           | A11P78                 | XS1044811591 | EnBW Energie Baden-Württemberg AG            | 3,625% FLR-Anleihe v.14(21/76)                                | 07.05.21  | 12.05.21           | A181MB                 | XS1411403709 | AstraZeneca PLC                               | 0,25% EO-Medium-Term Nts 2016(16/21)                         |
| 30.03.21  | 06.04.21           | A1HH4C                 | XS0911691003 | Heineken N.V.                                | 2% EO-Medium-Term Notes 2013(21)                              | 12.05.21  | 17.05.21           | A0GSCB                 | XS0254356057 | GE Capital European Funding Unlimited Company | GE Capital Europ.Fund.Unltd.Co EO-FLR Med.-Term Nts 2006(21) |
| 30.03.21  | 05.04.24           | NLB2T9                 | DE000NLB2T90 | Norddeutsche Landesbank - Girozentrale-      | 1,1% IHS 2-Phas.Bd. v.18(21/24)                               |   |                    |                        |              |   |  |
| 30.03.21  | 01.04.23           | A1HGXC                 | US191216AZ30 | The Coca-Cola Co.                            | 2,5% DL-Notes 2013(13/23)                                     |   |                    |                        |              |   |  |
| 30.03.21  | 01.11.23           | A1HSZ3                 | US191216BE91 | The Coca-Cola Co.                            | 3,2% DL-Notes 2013(13/23)                                     |   |                    |                        |              |   |  |
| 01.04.21  | 19.04.21           | NLB9AE                 | DE000NLB9AE0 | Norddeutsche Landesbank - Girozentrale-      | 2,5% DuoRend Pro v.17(17-21) BMW                              |   |                    |                        |              |   |  |

# 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 |
|---|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Agri Resources Group S.A.               | 529900BTVBBK80K2NX09 | A28708                 | DE000A287088 |                     | Agri Resources Group S.A. EO-Notes 2021(23/26)             | 1.000                  | 17.03.26           | MWB    | 18.03.21            |                    |
| Bayerische Landesbodenkreditanstalt     | 5299005GH66DVCCLC652 | A161RM                 | DE000A161RM9 |                     | Bayer.Landesbodenkreditanstalt Inh.-Schv.v.2021(2036)      | 1.000                  | 21.03.36           | MWB    | 18.03.21            |                    |
| CGG S.A.                                | 969500FCVQ5SLAAUJV59 | A3KNPX                 | XS2324372270 |                     | CGG S.A. EO-Notes 2021(21/27) Reg.S                        | 100.000                | 01.04.27           | MWB    | 24.03.21            |                    |
| Commerzbank AG                          | 851WYGNLUQLFZBSYGB56 | CB0HRY                 | DE000CB0HRY3 |                     | Commerzbank AG MTN-IHS S.973 v.21(25)                      | 1.000                  | 11.09.25           | MWB    | 18.03.21            |                    |
| Daimler AG                              | 529900R27DL06UVNT076 | A3H3JM                 | DE000A3H3JM4 |                     | Daimler AG Medium Term Notes v.21(33)                      | 1.000                  | 11.03.33           | MWB    | 18.03.21            |                    |
| Europäische Union                       | 529900FZRK8FGMPEOM08 | A3KNYF                 | EU000A3KNYF7 |                     | Europäische Union EO-Medium-Term Notes 2021(26)            | 1.000                  | 04.03.26           | MWB    | 26.03.21            |                    |
| Europäische Union                       | 529900FZRK8FGMPEOM08 | A3KNYG                 | EU000A3KNYG5 |                     | Europäische Union EO-Medium-Term Notes 2021(46)            | 1.000                  | 02.05.46           | MWB    | 26.03.21            |                    |
| European Investment Bank (EIB)          | 5493006YXS1U5GIHE750 | A3KM45                 | XS2314675997 | 500.000.000 Euro    | European Investment Bank EO-Medium-Term Notes 2021(30)     | 1.000                  | 15.11.30           | MWB    | 23.03.21            |                    |
| Fresenius Finance Ireland PLC           | 549300GFSOR556BX2290 | A3KN0Q                 | XS2325562424 |                     | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(25/25) | 1.000                  | 01.10.25           | MWB    | 26.03.21            |                    |
| Fresenius Finance Ireland PLC           | 549300GFSOR556BX2290 | A3KN0R                 | XS2325562697 |                     | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(31/31) | 1.000                  | 01.10.31           | MWB    | 26.03.21            |                    |
| Fresenius Finance Ireland PLC           | 549300GFSOR556BX2290 | A3KN0S                 | XS2325565104 |                     | Fresenius Finance Ireland PLC EO-Med.-Term Nts 2021(28/28) | 1.000                  | 01.10.28           | MWB    | 26.03.21            |                    |
| Friedrich Vorwerk Group SE              | 529900NBM89YAM5ENI18 | A255F1                 | DE000A255F11 | 18.000.000 Stück    | Friedrich Vorwerk Group SE Inhaber-Aktien o.N.             | 1                      |                    | MWB    | 25.03.21            |                    |
| Griechenland, Republik                  | 2138003EKTMKZ5598902 | A3KNQQ                 | GR0138017836 | 2.500.000.000 Euro  | Griechenland EO-Notes 2021(52)                             | 1.000                  | 24.01.52           | MWB    | 23.03.21            |                    |
| Hannover Rück SE                        | 529900KIN5BE45V5KB18 | A3H25E                 | XS2320745156 |                     | Hannover Rück SE FLR-Sub.Anl.v.2021(2032/2042)             | 100.000                | 30.06.42           | MWB    | 18.03.21            |                    |
| LEG Immobilien SE                       | 391200SO40AKONBO0Z96 | A3H3JU                 | DE000A3H3JU7 | 500.000.000 Euro    | LEG Immobilien SE Medium Term Notes v.21(21/33)            | 100.000                | 30.03.33           | MWB    | 23.03.21            |                    |
| Liberty Defense Holding Ltd.            | 8945003R14WIVXX8C253 | A3CMKM                 | CA53044R2063 |                     | Liberty Defense Holding Ltd. Registered Shares o.N.        | 1                      |                    | MWB    | 23.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3P0                 | DE000NLB3P02 | 1.530.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(26/36)              | 1.000                  | 12.03.36           | MWB    | 19.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3P1                 | DE000NLB3P10 | 3.050.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(26/36)              | 50.000                 | 12.03.36           | MWB    | 19.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3P3                 | DE000NLB3P36 | 1.552 Stück         | Norddeutsche Landesbank -GZ- Express Z.12.03.27 K+S        | 1                      | 12.03.27           | MWB    | 19.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3P5                 | DE000NLB3P51 | 3.250.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(26)                 | 50.000                 | 16.03.26           | MWB    | 19.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PW                 | DE000NLB3PW3 | 2.170.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(28)                 | 1.000                  | 11.09.28           | MWB    | 19.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3PZ                 | DE000NLB3PZ6 | 2.162.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(31)                 | 1.000                  | 11.03.31           | MWB    | 19.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3Q0                 | DE000NLB3Q01 | 3.000.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(29)                 | 50.000                 | 19.03.29           | MWB    | 26.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3Q1                 | DE000NLB3Q19 | 1.000.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(31)                 | 50.000                 | 18.03.31           | MWB    | 26.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3Q2                 | DE000NLB3Q27 | 3.000.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(26/31)              | 100.000                | 24.03.31           | MWB    | 26.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3Q4                 | DE000NLB3Q43 | 2.100.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(27/39)              | 100.000                | 23.03.39           | MWB    | 26.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3QV                 | DE000NLB3QV3 | 5.000.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(28)                 | 50.000                 | 17.03.28           | MWB    | 19.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3QW                 | DE000NLB3QW1 | 2.000.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(29)                 | 50.000                 | 16.03.29           | MWB    | 19.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3QX                 | DE000NLB3QX9 | 4.000.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(30)                 | 50.000                 | 18.03.30           | MWB    | 19.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3QY                 | DE000NLB3QY7 | 3.000.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(31)                 | 50.000                 | 17.03.31           | MWB    | 19.03.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3QZ                 | DE000NLB3QZ4 | 2.500.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(27)                 | 50.000                 | 18.03.27           | MWB    | 26.03.21            |                    |
| NRW.BANK                                | 52990002O5KK6XOGJ020 | NWB906                 | XS2311370337 |                     | NRW.BANK DL-MTN-IHS Ausg.906 v.21(26)                      | 1.000                  | 09.03.26           | MWB    | 18.03.21            |                    |
| Public Power Corporation S.A.           | 213800T9Y5XCOVRZ4Y57 | A3KNKG                 | XS2314265237 |                     | Public Power Corporation S.A. EO-Notes 2021(21/26) Reg.S   | 100.000                | 30.03.26           | MWB    | 24.03.21            |                    |
| Renault S.A.                            | 969500F7JLTX36OUI695 | A3KN1M                 | FR0014002OL8 |                     | Renault S.A. EO-Med.-Term Notes 2021(21/28)                | 100.000                | 01.04.28           | MWB    | 26.03.21            |                    |

Geschäftsführung der Börse Hannover  
25.03.2021

# 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 |
|--|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Repsol International Finance B.V.                    | 5493002YCY6HTK0OUR29 | A3KNNG                 | XS2320533131 |                     | Repsol Intl Finance B.V. EO-FLR Notes 2021(21/Und.)          | 100.000                |                    | MWB    | 18.03.21            |                    |
| Standard Chartered PLC                               | U4LOSZY7YG4W3S5F2G91 | A3KNQ6                 | XS2319954710 |                     | Standard Chartered PLC EO-FLR Med.-T. Nts 2021(24/31)        | 100.000                | 23.09.31           | MWB    | 18.03.21            | 23.03.21           |
| Stedin Holding N.V.                                  | 724500R5IP6TFKTNRU48 | A3KNZ1                 | XS2314246526 |                     | Stedin Holding N.V. EO-FLR Notes 2021(21/Und.)               | 100.000                |                    | MWB    | 26.03.21            |                    |
| Stellantis N.V.                                      | 549300LKT9PW7ZIBDF31 | A3KN2C                 | XS2325733413 |                     | Stellantis N.V. EO-Med.-Term Notes 2021(21/27)               | 100.000                | 30.03.27           | MWB    | 26.03.21            |                    |
| Tele2 AB   | 213800EKD193RVI9HL76 | A3KNRS                 | XS2314267449 | 300.000.000 Euro    | Tele2 AB EO-Medium-Term Nts 2021(30/31)                      | 100.000                | 23.03.31           | MWB    | 23.03.21            |                    |
| The Goldman Sachs Group Inc.                         | 784F5XWPLTWKTBV3E584 | A3KNRM                 | XS2322254165 | 1.000.000.000 Euro  | Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26) | 1.000                  | 19.03.26           | MWB    | 23.03.21            |                    |
| The Goldman Sachs Group Inc.                         | 784F5XWPLTWKTBV3E584 | A3KNRP                 | XS2322254249 | 1.250.000.000 Euro  | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2021(32/33) | 1.000                  | 18.03.33           | MWB    | 23.03.21            |                    |
| TRATON Finance Luxembourg S.A.                       | 529900BRKIE6LKIEXD84 | A3KNP8                 | DE000A3KNP88 | 1.000.000.000 Euro  | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(25/25)  | 100.000                | 24.03.25           | MWB    | 23.03.21            |                    |
| TRATON Finance Luxembourg S.A.                       | 529900BRKIE6LKIEXD84 | A3KNP9                 | DE000A3KNP96 | 1.250.000.000 Euro  | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(28/29)  | 100.000                | 24.03.29           | MWB    | 23.03.21            |                    |
| TRATON Finance Luxembourg S.A.                       | 529900BRKIE6LKIEXD84 | A3KNQA                 | DE000A3KNQA0 | 750.000.000 Euro    | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(32/33)  | 100.000                | 24.03.33           | MWB    | 23.03.21            |                    |
| UCB S.A.   | 2138008J191VLSGY5A09 | A3KN2B                 | BE0002784651 |                     | UCB S.A. EO-Med.-Term Nts 2021(21/28)                        | 100.000                | 30.03.28           | MWB    | 26.03.21            |                    |
| Vantage Towers AG                                    | 213800BBQO965UPQ7J59 | A3H3LL                 | DE000A3H3LL2 |                     | Vantage Towers AG Namens-Aktien o.N.                         | 1                      |                    | MWB    | 18.03.21            |                    |
| Vienna Insurance Group AG Wiener Versicherung Gruppe | 549300JCRU2311THU176 | A3KNTS                 | AT0000A2QL75 |                     | Vienna Insurance Group AG EO-Med.-Term Notes 2021(35/36)     | 100.000                | 26.03.36           | MWB    | 24.03.21            |                    |
| Vonovia SE   | 5299005A2ZEP6AP7KM81 | A3E5FR                 | DE000A3E5FR9 | 600.000.000 Euro    | Vonovia SE Medium Term Notes v.21(21/31)                     | 100.000                | 24.03.31           | MWB    | 23.03.21            |                    |

Geschäftsführung der Börse Hannover  
25.03.2021



## ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

| Emittent                     | LEI                  | ISIN alt     | Wertpapier-Kenn-Nummer | ISIN neu     | Wertpapier-Kenn-Nummer | Gültig ab |
|------------------------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| Quantum Battery Metals Corp. | 5299004UOTLEYOKFNZ73 | CA74766R2081 | A2QQM1                 | CA74765C1032 | A2QR5U                 | 25.03.21  |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp                               | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---|---|----------------|----------------|------------------------------------|
| A2QQM1                 | CA74766R2081 | Quantum Battery Metals Corp.            | Quantum Cobalt Corp. Registered Shares o.N.                 | 23.03.21 08:52 | 24.03.21 20:00 | Analog Heimatbörse                 |
| A1HHXY                 | XS0909773268 | Storebrand Livsforsikring AS            | Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43)       | 22.03.21 16:35 | 24.03.21 08:00 | Tender Offer                       |
| A19D4N                 | XS1574681620 | Vodafone Group PLC                      | Vodafone Group PLC EO-Med.-Term Notes 2017(21)              | 19.03.21 17:21 | 22.03.21 20:00 | Tender Offer                       |
| A1G926                 | US92857WAZ32 | Vodafone Group PLC                      | Vodafone Group PLC DL-Notes 2012(12/22)                     | 19.03.21 17:21 | 22.03.21 20:00 | Tender Offer                       |
| A1HF9D                 | US92857WBC38 | Vodafone Group PLC                      | Vodafone Group PLC DL-Notes 2013(13/23)                     | 19.03.21 17:21 | 22.03.21 20:00 | Tender Offer                       |
| A18635                 | XS1499604905 | Vodafone Group PLC                      | Vodafone Group PLC EO-Med.-Term Notes 2016(24)              | 19.03.21 17:21 | 22.03.21 20:00 | Tender Offer                       |
| A1ASF7                 | XS0479869744 | Vodafone Group PLC                      | Vodafone Group PLC EO-Medium-Term Notes 2010(22)            | 19.03.21 17:21 | 22.03.21 20:00 | Tender Offer                       |
| A18YCN                 | XS1372838240 | Vodafone Group PLC                      | Vodafone Group PLC EO-Medium-Term Notes 2016(21)            | 19.03.21 17:21 | 22.03.21 20:00 | Tender Offer                       |
| A18YCP                 | XS1372838679 | Vodafone Group PLC                      | Vodafone Group PLC EO-Med.-Term Notes 2016(23)              | 19.03.21 17:21 | 22.03.21 20:00 | Tender Offer                       |
| A0NW92                 | XS0304458051 | Vodafone Group PLC                      | Vodafone Group PLC EO-Medium-Term Notes 2007(22)            | 19.03.21 17:21 | 22.03.21 20:00 | Tender Offer                       |
| NLB2T9                 | DE000NLB2T90 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 2-Phas.Bd. v.18(21/24)     | 19.03.21 14:50 | 23.03.21 08:00 | Vorzeitige Kündigung               |
| NLB8LA                 | DE000NLB8LA7 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS.S2049 3-Phas.Bd.v16(21/31) | 18.03.21 12:27 | 19.03.21 17:30 | Vorzeitige Kündigung               |
| A183EZ                 | FR0013184702 | Eutelsat S.A.                           | Eutelsat S.A. EO-Bonds 2016(16/21)                          | 17.03.21 13:44 | 18.03.21 17:30 | Vorzeitige Kündigung               |
| A2PPT1                 | CA22908A1049 | Cryptologic Corp.                       | Cryptologic Corp. Registered Shares o.N.                    | 29.01.21 08:18 | b.a.w.         | analog Heimatmarkt                 |
| A0H1J1                 | US69329Y1047 | PDL BioPharma Inc.                      | PDL BioPharma Inc. Registered Shares DL -,01                | 04.01.21 17:10 | b.a.w.         | analog Heimatboerse                |
| A2QB3W                 | CA74167D2041 | Primo Nutraceuticals Inc.               | Primo Nutraceuticals Inc. Registered Shares o.N.            | 08.12.20 08:00 | b.a.w.         | Analog Heimatbörse                 |
| A2PG58                 | CA53044R1073 | Liberty Defense Holding Ltd.            | Liberty Defense Holding Ltd. Registered Shares o.N.         | 22.09.20 08:00 | 19.03.21 20:00 | analog Heimatbörse                 |
| 694426                 | SG1J47889782 | Hyflux Ltd.                             | Hyflux Ltd. Registered Shares o.N.                          | 21.09.20 08:30 | b.a.w.         | analog Heimatbörse                 |
| A2PZ48                 | CA15850D1006 | Champignon Brands Inc.                  | Champignon Brands Inc. Registered Shares New o.N.           | 18.09.20 08:00 | b.a.w.         | analog Heimatbörse                 |
| A2PDXE                 | CH0432492467 | Alcon AG                                | Alcon AG Namens-Aktien SF -,04                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113 | Roche Holding AG                        | Roche Holding AG Inhaber-Aktien SF 1                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG                            | UBS Group AG Namens-Aktien SF -,10                          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG       | Cie Financière Richemont AG Namens-Aktien SF 1              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 919730                 | CH0012221716 | ABB Ltd.                                | ABB Ltd. Namens-Aktien SF 0,12                              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 876800                 | CH0012138530 | Credit Suisse Group AG                  | Credit Suisse Group AG Namens-Aktien SF -,04                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267 | Novartis AG                             | Novartis AG Namens-Aktien SF 0,50                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 920299                 | CH0006539198 | Highlight Communications AG             | Highlight Communications AG Inhaber-Aktien SF 1             | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H81M                 | CH0126881561 | Swiss Re AG                             | Swiss Re AG Namens-Aktien SF -,10                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992 | BB Biotech AG                           | BB Biotech AG Namens-Aktien SF 0,20                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG                 | CH0030170408 | Geberit AG                              | Geberit AG Nam.-Akt. (Dispost.) SF -,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                             | Nestlé S.A. Namens-Aktien SF -,10                           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                       | Sonova Holding AG Namens-Aktien SF 0,05                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Hannover  
25.03.2021

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                               | Bezeichnung / Instrumententyp                              | Wiederaufnahme ab | Grund                |
|------------------------|--------------|--|--|-------------------|----------------------|
| A1HHXY                 | XS0909773268 | Storebrand Livsforsikring AS           | Storebrand Livsforsikring AS EO-FLR Notes 2013(23/43)      | 24.03.21 08:00    | Tender Offer         |
| A1ASF7                 | XS0479869744 | Vodafone Group PLC                     | Vodafone Group PLC EO-Medium-Term Notes 2010(22)           | 23.03.21 08:00    | Tender Offer         |
| A18YCN                 | XS1372838240 | Vodafone Group PLC                     | Vodafone Group PLC EO-Medium-Term Notes 2016(21)           | 23.03.21 08:00    | Tender Offer         |
| A18YCP                 | XS1372838679 | Vodafone Group PLC                     | Vodafone Group PLC EO-Med.-Term Notes 2016(23)             | 23.03.21 08:00    | Tender Offer         |
| A0NW92                 | XS0304458051 | Vodafone Group PLC                     | Vodafone Group PLC EO-Medium-Term Notes 2007(22)           | 23.03.21 08:00    | Tender Offer         |
| A18635                 | XS1499604905 | Vodafone Group PLC                     | Vodafone Group PLC EO-Med.-Term Notes 2016(24)             | 23.03.21 08:00    | Tender Offer         |
| A19D4N                 | XS1574681620 | Vodafone Group PLC                     | Vodafone Group PLC EO-Med.-Term Notes 2017(21)             | 23.03.21 08:00    | Tender Offer         |
| A1G926                 | US92857WAZ32 | Vodafone Group PLC                     | Vodafone Group PLC DL-Notes 2012(12/22)                    | 23.03.21 08:00    | Tender Offer         |
| A1HF9D                 | US92857WBC38 | Vodafone Group PLC                     | Vodafone Group PLC DL-Notes 2013(13/23)                    | 23.03.21 08:00    | Tender Offer         |
| NLB2T9                 | DE000NLB2T90 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 2-Phas.Bd. v.18(21/24)     | 23.03.21 08:00    | Vorzeitige Kündigung |
| NLB8LA                 | DE000NLB8LA7 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS.S2049 3-Phas.Bd.v16(21/31) | 22.03.21 08:00    | Vorzeitige Kündigung |
| A183EZ                 | FR0013184702 | Eutelsat S.A.                          | Eutelsat S.A. EO-Bonds 2016(16/21)                         | 19.03.21 08:00    | Vorzeitige Kündigung |

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