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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

Mittwoch, den 09. Juni 2021

Nr. 111

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 28     | 2     |
| HV-Kalender                         | 4      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 64     | 4     |
| Festverzinsliche Wertpapiere        | 370    | 6     |
| Bekanntmachungen                    |        | 14    |
| Notierungseinstellungen             | 10     | 15    |
| Einführungen                        | 9      | 16    |

## B. Mittelstandsbörse

|                 | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 3      | 17    |
| Genussscheine   | 1      | 18    |
| HV-Kalender     | 1      | 19    |

## C. Fondsservice Hannover

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds                | 720    | 20    |
| Bekanntmachungen            |        | 35    |
| Notierungseinstellungen     | 1      | 36    |
| Ausschüttungskalender Fonds | 17     | 37    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 222    | 38    |
| Genussscheine                       | 1      | 43    |
| HV-Kalender                         | 61     | 44    |
| Ausländische Aktien                 | 667    | 45    |
| Zertifikate / Optionsscheine        | 7      | 79    |
| Festverzinsliche Wertpapiere (Bund) | 5      | 80    |

## D. Freiverkehr

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Festverzinsliche Wertpapiere | 3.161  | 81    |
| Notierungseinstellungen      | 46     | 170   |
| Einbeziehungen               | 55     | 171   |
| ISIN-Wechsel                 | 1      | 173   |
| Aussetzungen                 | 30     | 174   |
| Wiederaufnahmen              | 12     | 175   |

| 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 Kurs<br>08.06.2021 | Fortlaufende Notierung<br>09.06.2021 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|-----------------|
|                                 |            | letzte  | letzte |   |                               |  |                                     |              |   |   |                            |                                      |                 |                 |
| Euro 1.169,92                   | 1          |   | 9,6    | 06.05.21                                    |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                    | 1   | 217,95                     | 218G-7                               | 220,65          | 185,98          |
| Euro 648,259                    | 10         |   | 9,6    |   |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)  | 1   | 0,03 G                     | 0,028G                               | 0,04            | 0,02            |
| Euro 13,015                     | 1          |   | 0      |   |                               |  | A16811                              | DE000A168114 | Aves One AG, (Glob.)  | 1   | 8,98 G                     | 8,96G                                | 10,55           | 8,35            |
| Euro 1.175,653                  | 1          | 3,3   | 3,3    | 30.04.21                                    |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)  | 1   | 68,06                      | 68,13G-8,1-7,51                      | 72,84           | 62,73           |
| Euro 2.515,006                  | 1          | 2,8   | 2      | 28.04.21                                    |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)   | 1   | 53,09                      | 52,87G-2,24                          | 57,32           | 48,99           |
| Euro 512,015                    | 1          | 3   | 0      |   |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)   | 1   | 131,22                     | 131,28G                              | 131,54          | 110             |
| Euro 5.290,939                  | 1          | 0   | 0      |   |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)   | 1   | 12,26                      | 12,228G                              | 12,56           | 8,48            |
| Euro 1.239,059                  | 1          | 1,15  | 1,35   | 07.05.21                                    |                               | 09.06  | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)   | 1   | 56,8                       | 56,77G-7,13-6,52                     | 57,3            | 40              |
| Euro 12.189,334                 | 1          | 0,6   | 0,6    | 06.04.21                                    |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)  | 1   | 17,36                      | 17,424-7,38                          | 17,48           | 14,62           |
| Euro 22,016                     | 1          | 0,19  | 0,19   | 10.05.21                                    |                               |  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1   | 73,6 G                     | 73,5G                                | 77,2            | 61,3            |
| Euro 2.641,319                  | 1          | 0,46  | 0,47   | 20.05.21                                    |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)  | 1   | 10,07                      | 10,044G-0,082-0,092                  | 10,7            | 8,29            |
| Euro 84                         | 1          | 1,2 *   | 0      | 08.07.21*                                   |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)  | 1   | 66,55 G                    | 66,75G                               | 71,75           | 62,75           |
| Euro 120,597                    | 1          | 4   | 4,5    | 06.05.21                                    |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)   | 1   | 142,95                     | 142,65G                              | 157,85          | 127,5           |
| Euro 178,163                    | 1          | 1,5 +<br>1,85   | 1,85   | 19.04.21                                    | 034                           | 09.02  | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht              | 1   | 95 G                       | 93,92G                               | 98,84           | 82,02           |
| Euro 191,4                      | 1          | 0,04  | 0      |   |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                     | 1   | 12,08 G                    | 11,635G                              | 12,21           | 7,8             |
| Euro 99                         | 7          | 0,67  | 0,7    | 17.12.20                                    |                               | 06.98  | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                                     | 1   | 76,7 G                     | 76,5G                                | 79,5            | 65,1            |
| Euro 360,894                    | 1          | 0,11 *  | 0,11   | 29.06.21*                                   |                               | 09.06  | 593700                              | DE0005937007 | MAN SE, (Glob.)   | 1   | 71,9 G                     | 72G                                  | 72,2            | 42,5            |
| Euro 15,528                     | 1          | 0,11 *  | 0,11   | 29.06.21*                                   |                               | 09.06  | 593703                              | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)                         | 1   | 71 G                       | 71,5G                                | 72              | 41,6            |
| Euro 13,125                     | 1          |   |        |   |                               | 06.06  | 502130                              | DE0005021307 | Neschen AG, (Glob.)   | 1   | 0,03 B                     | 0,03B                                | 0,04            | 0,02            |
| Euro 161,615                    | 1          | 0   | 0      |   |                               | 03.00  | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)  | 1   | 26 G                       | 26,5G                                | 28,78           | 20,65           |
| Euro 37,44                      | 1          | 0,35  | 0,7    | 29.03.21                                    |                               |  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)   | 1   | 374,5 G                    | 397                                  | 463             | 320             |
| Euro 37,44                      | 1          | 0,36  | 0,71   | 29.03.21                                    |                               |  | 716563                              | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)                         | 1   | 390 G                      | 404,8G                               | 501,5           | 345             |
| Euro 315,997                    | 1          | 1,5   | 1,5    | 07.05.21                                    |                               |  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)  | 1   | 34,68 G                    | 34,68G-4,26                          | 37,14           | 30,38           |
| Euro 1.099,394                  | 10         | 0,54  | 0      |   |                               |  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)   | 1   | 4,85                       | 4,877-4,814-4,902-4,886-4,937-4,984  | 5,61            | 3,51            |
| Euro 67,491                     | 1          | 0,05  | 0,05   | 07.05.21                                    | 070                           | 06.06  | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                              | 1   | 8,2 G                      | 8,3G                                 | 8,5             | 7,4             |
| Euro 9,02                       | 1          | 0 *   | 0,05   | 08.06.21*                                   |                               | 06.07  | 784686                              | DE0007846867 | Viscom AG, (Glob.)  | 1   | 12,2 G                     | 12,55G                               | 12,55           | 8,54            |
| Euro 755,43                     | 1          | 4,8   | 4,8    | 01.10.20                                    |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)  | 1   | 313 G                      | 300,2G                               | 355             | 165,2           |
| Euro 527,886                    | 1          | 4,86  | 4,86   | 01.10.20                                    |                               | 06.07  | 766403                              | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)                         | 1   | 233,9                      | 233,6G-2,55-0,45-1,65                | 247,15          | 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 29.06.21   | MWB    | 593700                 | DE0005937007 | MAN SE, 0                                 | 0,11           |               | 30.06.21        |            |        |                        |      |             |                |               |                 |
| 29.06.21   | MWB    | 593703                 | DE0005937031 | MAN SE, 0                                 | 0,11           |               | 30.06.21        |            |        |                        |      |             |                |               |                 |
| 08.07.21   | MWB    | 577220                 | DE0005772206 | Fielmann AG, 0                            | 1,2            |               | 09.07.21        |            |        |                        |      |             |                |               |                 |
| 15.07.21   | MWB    | 825000                 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05           | 070           | 07.05.21        |            |        |                        |      |             |                |               |                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.06.2021 | Einheitskurs<br>08.06.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
|                       |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.     | 113544                 | DE0001135440 | Deutschland, Bundesrepublik, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) |                              | 100,251G-/100,246G/                           | 100,259 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)                           |                              | 100,683G-/100,684G/                           | 100,691 G                  |              |     |
| Euro                  | 0,01                   | 10.09.21                  | 10.09.     | 110477                 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)             | S 174                        | 100,159G-/100,16G/                            | 100,162 G                  | -0,64        |     |
| Euro                  | 0,01                   | 08.10.21                  | 08.10.     | 114174                 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)               |                              | 100,214G-/100,215G/                           | 100,215 G                  | -0,66        |     |
| Euro                  | 0,01                   | 10.12.21                  | 10.12.     | 110478                 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)             |                              | 100,325G-/100,331G/                           | 100,331 G                  | -0,66        |     |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.     | 113546                 | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                               |                              | 101,532G-/101,54G/                            | 101,547 G                  |              |     |
| Euro                  | 0,01                   | 11.03.22                  | 11.03.     | 110479                 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)             | S 175                        | 100,506G-/100,512G/                           | 100,509 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)               |                              | 100,547G-/100,549G/                           | 100,55 G                   | -0,66        |     |
| Euro                  | 0,01                   | 10.06.22                  | 10.06.     | 110480                 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22)             |                              | 100,657G-/100,671G/                           | 100,665 G                  | -0,67        |     |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.     | 113547                 | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                          |                              | 102,6G-/102,592/                              | 102,596 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)                          |                              | 102,716G-/102,723G/                           | 102,721 G                  |              |     |
| Euro                  | 0,01                   | 16.09.22                  | 16.09.     | 110481                 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)             | S 176                        | 100,848G-/100,851G/                           | 100,85 G                   | -0,67        |     |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.     | 114176                 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)               |                              | 100,91G-/100,916G/                            | 100,913 G                  | -0,69        |     |
| Euro                  | 0,01                   | 15.12.22                  | 15.12.     | 110482                 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)             |                              | 101,026G-/101,033G/                           | 101,023 G                  | -0,68        |     |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.     | 110230                 | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                          |                              | 103,716G-/103,733G/                           | 103,722 G                  |              |     |
| Euro                  | 0,01                   | 10.03.23                  | 10.03.     | 110483                 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)             | S 177                        | 101,185G-/101,194G/                           | 101,177 G                  | -0,68        |     |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.     | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)               |                              | 101,288G-/101,299G/                           | 101,286 G                  | -0,7         |     |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.     | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                          |                              | 104,281G-/104,286G/                           | 104,273 G                  |              |     |
| Euro                  | 0,01                   | 16.06.23                  | 16.06.     | 110484                 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)             | S 178                        | 101,375G-/101,385G/                           | 101,37 G                   | -0,68        |     |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.     | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                              |                              | 105,966G-/105,98G/                            | 105,965 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                        | 101,689G-/101,705G/                           | 101,685 G                  | -0,72        |     |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.     | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                          |                              | 118,149G-/118,17G/                            | 118,145 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)                          |                              | 106,658G-/106,69G/                            | 106,66 G                   |              |     |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.     | 114179                 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)               | S 179                        | 101,971G-/102,005G/                           | 101,965 G                  | -0,7         |     |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.     | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                          |                              | 106,536G-/106,575G/                           | 106,545 G                  |              |     |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.     | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                              |                              | 105,461G-/105,51G/                            | 105,455 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                        | 102,309G-/102,35G/                            | 102,305 G                  | -0,69        |     |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.     | 110237                 | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                          |                              | 104,426G-/104,48G/                            | 104,41 G                   |              |     |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.     | 114181                 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)               | S 181                        | 102,581G-/102,625G/                           | 102,56 G                   | -0,67        |     |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.     | 110238                 | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                              |                              | 107,02G-/107,09G/                             | 107,01 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                        | 102,82G-/102,885G/                            | 102,8 G                    | -0,65        |     |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.     | 103071                 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                       |                              | 102,936G-/103,015G/                           | 102,935 G                  | -0,68        |     |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.     | 110239                 | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                          |                              | 105,355G-/105,445G/                           | 105,34 G                   |              |     |
| Euro                  | 0,01                   | 10.04.26                  | 10.04.     | 114183                 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)               | S 183                        | 102,963G-/103,04G/                            | 102,935 G                  | -0,62        |     |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.     | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                    |                              | 103,09G-/103,19G/                             | 103,065 G                  | -0,6         |     |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.     | 110241                 | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                          |                              | 104,641G-/104,755G/                           | 104,62 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)                          |                              | 143,689G-/143,92G/                            | 143,725 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)                          |                              | 106,385G-/106,515G/                           | 106,365 G                  |              |     |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.     | 110252                 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                    |                              | 103,13G-/103,25G/                             | 103,09 G                   | -0,5         |     |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.     | 113506                 | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                              | 141,341G-/141,545G/                           | 141,255 G                  |              |     |

| 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>09.06.2021 | Einheitskurs<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | 110244                 | DE0001102440 | Deutschland, Bundesrepublik, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) |                              | 106,616G- <b>/106,76G/</b>                    | 106,585 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                         | 137,758G- <b>/137,94G/</b>                    | 137,72                     |              |      |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | 110245                 | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                          |                              | 105,001G- <b>/105,16G/</b>                    | 104,95 G                   |              |      |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.      | 110255                 | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                    |                              | 102,938G- <b>/103,07G/</b>                    | 102,87 G                   | -0,41        |      |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.      | 110246                 | DE0001102465 | --, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                          |                              | 105,015G- <b>/105,19/</b>                     | 104,96 G                   |              |      |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | 110247                 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                    |                              | 102,895G- <b>/103,05G/</b>                    | 102,85 G                   | -0,37        |      |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                              | 157,988G- <b>/158,26G/</b>                    | 157,97 G                   |              |      |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | 110249                 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                    |                              | 102,756G- <b>/102,93/</b>                     | 102,69 G                   | -0,33        |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | 110250                 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                    |                              | 102,535G- <b>/102,71G/</b>                    | 102,46 G                   | -0,29        |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | 103070                 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                    |                              | 103,042G- <b>/103,22G/</b>                    | 102,97                     | -0,34        |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                              | 156,858G- <b>/157,11G/</b>                    | 156,75 G                   |              |      |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.      | 110253                 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                    |                              | 102,219G- <b>/102,345/</b>                    | 102                        | -0,24        |      |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                              | 164,395G- <b>/164,74G/</b>                    | 164,31 G                   |              |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | 110251                 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                    |                              | 99,799G- <b>/100,04G/</b>                     | 99,7 G                     |              |      |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.      | 110254                 | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                    |                              | 98,823G- <b>/99,14G/</b>                      | 98,78 G                    | 0,06         |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                              | 162,372G- <b>/162,76G/</b>                    | 162,27 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                          | 175,579G- <b>/176,04G/</b>                    | 175,45 G                   | 0,03         | 0,03 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                              | 188,708G- <b>/189,2G/</b>                     | 188,55 G                   | 0,05         | 0,05 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                              | 164,835G- <b>/165,41G/</b>                    | 164,81 G                   | 0,11         | 0,11 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                              | 152,561G- <b>/153,05G/</b>                    | 152,42 G                   | 0,16         | 0,16 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                              | 155,471G- <b>/156,03G/</b>                    | 155,34 G                   | 0,21         | 0,21 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | 110243                 | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                              | 125,147G- <b>/125,65/</b>                     | 124,96                     | 0,27         | 0,27 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | 110248                 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                    |                              | 90,985G- <b>/91,41G/</b>                      | 90,84                      | 0,31         |      |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | 103072                 | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                              |                              | 91,91G- <b>/92,36G/</b>                       | 91,77 G                    | 0,27         |      |

| 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>09.06.2021 | Einheitskurs<br>08.06.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F   |      |
| Euro                  | 1.000                  | <b>13.09.21</b>           | 13.09.      | 159054                 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                         | A 212                        | 100,715G- <b>/100,715G/</b>                   | 100,72                     | G            |       |      |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                             | A 843                        | 101,86G                                       | 101,86                     | G            |       |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | zinsv. v. 21.04.21-20.07.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583                        | <b>101,81G-101,81G/</b>                       | 101,81                     | 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                        | 106,2-T                                       | 106,2                      | -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                        | <b>103,87G-103,89G/</b>                       | 103,84                     | G            |       |      |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | A14KF8                 | DE000A14KF88 | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855            | A 855                        | 105,52G                                       | 105,48                     | G            |       |      |
| Euro                  | 1.000                  | <b>09.07.21</b>           | 09.07.      | A14KFT                 | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851                          | A 851                        | 100,16-T                                      | 100,16                     | -T           |       |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | zinsv. v. 28.04.21-27.07.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584                        | 101,97G                                       | 101,29                     | G            | -0,5  |      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A1680B                 | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861                          | A 861                        | 105,18G                                       | 105,13                     | 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                        | 102,47G                                       | 102,46                     | 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                        | <b>100,246G-100,246G/</b>                     | 100,246                    | G            | -0,37 |      |
| 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                        | 100,95-T                                      | 100,95                     | -T           | -0,56 |      |
| Euro                  | 1.000                  | <b>23.07.21</b>           | 23.07.      | A1X28A                 | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833                         | A 833                        | 100,25G                                       | 100,25                     | G            |       |      |
| Euro                  | 1.000                  | <b>06.08.21</b>           | 06.08.      | A1X3LE                 | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                         | A 836                        | 100,25G                                       | 100,27                     | G            | 0,11  | 0,11 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                             | A 837                        | 104,99G                                       | 105                        | 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                        | 105,69G                                       | 105,7                      | 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                        | <b>106,635G-106,64G/</b>                      | 106,635                    | G            |       |      |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                         | A 841                        | 106,9G  | 106,89                     | 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                        | <b>105,675G-105,68G/</b>                      | 105,675                    | G            |       |      |
| Euro                  | 1.000                  | 11.02.27                  | 11.02.      | A254RB                 | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892                                 | A 892                        | 101,58G                                       | 101,48                     | G            | -0,28 |      |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A255CW                 | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893                          | A 893                        | 96,14G  | 95,79                      | 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                        | 101,34G                                       | 101,11                     | 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                        | 101,2G  | 101,06                     | G            |       |      |
| Euro                  | 1.000                  | 13.06.22                  | 13.06.      | A289ND                 | DE000A289ND6 | 0,01%, v. 25.03.20(22), Landessch.v.20(22) Ausg.894                          | A 894                        | 100,72-T                                      | 100,72                     | -T           |       |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A289NY                 | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895                                 | A 895                        | 101,7G  | 101,65                     | G            | -0,39 |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A289T9                 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897                          | A 897                        | 101,45G                                       | 101,44                     | 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                        | 101,51G                                       | 101,51                     | 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                        | 104,23G                                       | 104,11                     | G            |       |      |
| Euro                  | 1.000                  | 02.08.24                  | 02.08.      | A2BN3T                 | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864                                 | A 864                        | 101,52G                                       | 101,51                     | G            | -0,48 |      |
| Euro                  | 1.000                  | 10.01.22                  | 10.01.      | A2DAHG                 | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867                                 | A 867                        | 100,66G                                       | 100,66                     | G            | -1,13 |      |
| 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                        | 102,01G                                       | 102                        | 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                        | 105,25G                                       | 105,14                     | 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                        | <b>100,845G-100,845G/</b>                     | 100,845                    | G            |       |      |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                         | A 879                        | 106,36G                                       | 106,2                      | 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                        | 101,18G                                       | 101,17                     | 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                        | 103,44G                                       | 103,39                     | 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                        | 101,32G                                       | 101,32                     | 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                        | 101,27G                                       | 101,26                     | G            |       |      |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A2GSNJ                 | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875                         | A 875                        | 104,47G                                       | 104,47                     | G            |       |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884                         | A 884                        | 107,49G                                       | 107,381                    | G            |       |      |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQ5H                 | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881                         | A 881                        | 103,7G  | 103,66                     | G            |       |      |
| Euro                  | 1.000                  | <b>14.06.21</b>           | 14.06.      | A2LQZK                 | DE000A2LQZK3 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882                                 | A 882                        | <b>100,004G-100,004G/</b>                     | 100,005                    | G            | -0,48 |      |
| 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                        | 110,58G                                       | 110,23                     | G            | 0,25  | 0,25 |
| 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                        | 102,09G                                       | 102,06                     | G            |       |      |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8W                 | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888                         | A 888                        | 103,7G  | 103,52                     | G            |       |      |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2TSB4                 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887                         | A 887                        | 102,33G                                       | 102,22                     | G            |       |      |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A2YNW4                 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889                                 | A 889                        | 101,67G                                       | 101,6                      | G            | -0,33 |      |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | A2YPE0                 | DE000A2YPE01 | v. 12.08.19(22), Landessch.v.19(22) Ausg.890                                 | A 890                        | <b>100,391G-100,391G/</b>                     | 100,392                    | G            | -0,58 |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KB                 | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904                         | A 904                        | 98,01G  | 97,63                      | G            | 0,39  | 0,39 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A3E5TU                 | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905                          | A 905                        | 101,34G                                       | 101,122                    | G            |       |      |
| Euro                  | 1.000                  | 25.11.27                  | 25.11.      | A3H20D                 | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901                          | A 901                        | 101,562G                                      | 101,369                    | G            |       |      |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A3H249                 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903                          | A 903                        | 101,8G  | 101,69                     | 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                        | 100,92G                                       | 100,75                     | 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                        | 100G  | 99,76                      | G            | 0,01  | 0,01 |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A3H2XK                 | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899                          | A 899                        | 101,711G                                      | 101,652                    | 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>09.06.2021 | Einheitskurs<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3H3ES                 | DE000A3H3ES2 | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902   | A 902                        | 99,655G-/99,738G/                             | 99,391 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 24.02.25                  | 24.FMAN     | A2E4DV                 | DE000A2E4DV0 | <b>Sachsen-Anhalt, Land<br/>Floating Rate Medium -Term Notes</b><br>0,207%, zinsv. v. 25.05.21-23.08.21, v. 23.02.18(25), FLR-MTN-LSA v.18(25)                            |                              | 102,51G                                       | 102,51 G                   |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | A2AARM                 | DE000A2AARM3 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>v. 05.05.17(22), MTN-LSA v.17(22)  |                              | 100,71G                                       | 100,71 G                   | -0,78        |      |
| 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<br/>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                   | 0,27         | 0,27 |
| 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                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A0AP62                 | DE000A0AP628 | 5,6399999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)  | A 35                         | 113G  | 113 G                      | 0,65         | 0,65 |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)  | S 400                        | 104,9G  | 104,9 G                    |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | zinsv. v. 14.05.21-15.08.21, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)  | S 426                        | 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                        | 100,46G                                       | 100,46 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                        | 100,29G                                       | 100,29 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                        | 101,21G                                       | 101,205 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                        | 102,015G                                      | 101,985 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                        | 102,04G                                       | 102,04 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                        | 101,04G                                       | 101,04 G                   |              |      |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | DHY494                 | DE000DHY4945 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24)  | S 494                        | 101,64G                                       | 101,64 G                   |              |      |
| Euro                  | 100.000                | 12.02.25                  | 12.02.      | DHY495                 | DE000DHY4952 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25)   | S 495                        | 102,89G                                       | 102,89 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                        | 102,75G                                       | 102,75 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                        | 113,67G                                       | 113,67 G                   |              |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | DHY499                 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)   | S 499                        | 101,47G                                       | 101,47 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                        | 105,115G                                      | 104,863 G                  | 0,09         | 0,09 |
| 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                        | 100,52G                                       | 100,52 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                        | 100G  | 100 G                      | 0,01         | 0,01 |
| Euro                  | 100.000                | 07.06.24                  | 07.MJSD     | DHY509                 | DE000DHY5090 | zinsv. v. 07.06.21-06.09.21, v. 10.06.20(24), FLR-MTN-HPF Serie 509 v.20(24)  | S 509                        | 100G  | 100 G                      |              |      |
| Euro                  | 100.000                | <b>24.06.21</b>           | 24.06.      | DHY432                 | DE000DHY4325 | <b>Deutsche Hypothekenbank [A.-G.]<br/>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                        | 104,85G                                       | 104,85 G                   | 0,36         | 0,36 |
| Euro                  | 100.000                | 19.05.22                  | 19.05.      | DHY446                 | DE000DHY4465 | 1,0600000000000001%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)  | S 446                        | 100,78G                                       | 100,78 G                   | 0,23         | 0,23 |
| 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                        | 100,36G                                       | 100,36 G                   | 0,25         | 0,25 |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | DHY472                 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)   | S 472                        | 101,79G                                       | 101,79 G                   | 0,78         | 0,78 |
| Euro                  | 1.000                  | 19.01.22                  | 19.JAJO     | DHY476                 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.04.21-18.07.21, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22)  | S 476                        | 95,6G   | 95,6 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                        | 104,54G                                       | 104,54 G                   | 0,8          | 0,8  |
| Euro                  | 100.000                | 06.02.23                  | 06.MTL      | DHY479                 | DE000DHY4796 | 0,65%, zinsv. v. 07.06.21-05.07.21, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23)   | S 479                        | 101,35-T                                      | 101,35 -T                  |              |      |
| Euro                  | 100.000                | 10.02.25                  | 10.FMAN     | DHY481                 | DE000DHY4812 | 1%, zinsv. v. 10.05.21-09.08.21, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25)  | S 481                        | 103,25-T                                      | 103,25 -T                  | 0,11         | 0,11 |
| 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                        | 101,37G                                       | 101,37 G                   | 0,26         | 0,26 |
| Euro                  | 100.000                | 28.03.25                  | 28.MJSD     | DHY483                 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 29.03.21-27.06.21, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25)   | S 483                        | 101,89G                                       | 101,89 G                   | 0,65         | 0,65 |
| Euro                  | 100.000                | 30.01.26                  | 30.JAJO     | DHY489                 | DE000DHY4895 | 1%, zinsv. v. 30.04.21-29.07.21, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)  | S 489                        | 101,58G                                       | 101,56 G                   | 0,66         | 0,66 |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | DHY490                 | DE000DHY4903 | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022)   | S 490                        | 100,49G                                       | 100,49 G                   | 0,23         | 0,23 |
| 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                        | 103,46G                                       | 103,46 G                   | 0,4          | 0,4  |
| 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                        | 101,05G                                       | 101,05 G                   | 0,23         | 0,23 |
| Euro                  | 100.000                | 17.07.23                  | 17.JAJO     | DHY497                 | DE000DHY4978 | 0,65%, zinsv. v. 19.04.21-18.07.21, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23)   | S 497                        | 100,24G                                       | 100,24 G                   | 0,54         | 0,54 |
| 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                        | 100,05G                                       | 100,05 G                   | 0,25         | 0,25 |
| 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                        | 100,02G                                       | 100,02 G                   | 0,27         | 0,27 |
| 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                        | 101,22G                                       | 101,22 G                   | 0,73         | 0,73 |

| 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>09.06.2021 | Einheitskurs<br>08.06.2021 | 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. 30.04.21-29.07.21, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26)             | S 504                        | 98,25G  | 98,22                      | G            | 0,61 | 0,61 |
| Euro                  | 100.000                | 01.08.39                  | 01.08       | DHY505                 | DE000DHY5058 | 1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39)                             | S 505                        | 103,6-T                                       | 103,6                      | -T           | 1,37 | 1,37 |
| 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                        | 99,37G  | 99,35                      | G            | 0,63 | 0,63 |
| 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                        | 100,09G                                       | 100,09                     | G            | 0,29 | 0,29 |
| 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                        | 99,88G  | 99,88                      | G            | 0,29 | 0,29 |
| 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                        | 99,75G  | 99,75                      | G            | 0,29 | 0,29 |
| 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                        | 99,7G   | 99,7                       | G            | 0,29 | 0,29 |
| 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                        | 99,92G  | 99,92                      | G            | 0,38 | 0,38 |
| 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                        | 99,27G  | 99,27                      | G            | 0,68 | 0,68 |
| 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                        | 99,77G  | 99,77                      | G            | 0,32 | 0,32 |
| 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                        | 99,78G  | 99,78                      | G            | 0,33 | 0,33 |
| 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                        | 106,9-T                                       | 106,9                      | -T           | 0,68 | 0,67 |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 | 5,2999999999999998%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser.476v.03(23)                         | S 476                        | 111,5-BT-/111B/-9,5-BT                        | 101,6                      | -T           | 1,32 | 1,32 |
|                       |                        |                           |             |                        |              | <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                        | 100,59G                                       | 100,59                     | 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            | 0,07 | 0,07 |
|                       |                        |                           |             |                        |              | <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)   |                              | 101,2G  | 101,2                      | 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                        | 102,23G                                       | 102,24                     | 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                        | 101,73G                                       | 101,74                     | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank - Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>            |                              |   |                            |              |      |      |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | NLB04E                 | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029)  |                              | 104,65G                                       | 104,45                     | G            | 0,76 | 0,76 |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 106,9G  | 106,8                      | G            | 0,93 | 0,93 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 106,9G  | 106,8                      | G            | 0,94 | 0,94 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 107G  | 106,9                      | G            | 0,97 | 0,97 |
| Euro                  | 500                    | 05.05.27                  | 06.MN       | NLB0NA                 | DE000NLB0NA0 | 0,382%, zinsv. v. 05.05.21-04.11.21, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)                 |                              | 98,64G  | 98,63                      | G            | 0,62 | 0,62 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              | 107,15G                                       | 107                        | G            | 1,01 | 1,01 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              | 108,05G                                       | 107,9                      | G            | 1,05 | 1,05 |
| 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)                 |                              | 101,19G                                       | 101,19                     | 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)                 |                              | 100,25G                                       | 100,25                     | G            |      |      |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | NLB0QD                 | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |                              | 107,2G  | 107,05                     | G            | 1,04 | 1,04 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | NLB0QE                 | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |                              | 107,2G  | 107,05                     | G            | 1,07 | 1,07 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)  |                              | 107,7G  | 107,6                      | G            | 0,95 | 0,95 |
| 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)                 |                              | 100,17G                                       | 100,17                     | G            |      |      |
| Euro                  | 100.000                | 19.09.23                  | 19.09.      | NLB0RG                 | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023)  |                              | 101,8G  | 101,75                     | 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)                                 |                              | 106,35G                                       | 106,25                     | G            | 0,58 | 0,58 |
| 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                       | 105,15G                                       | 105,2                      | G            | 0,18 | 0,18 |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 0,462%, zinsv. v. 08.03.21-06.09.21, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)          | S 1606                       | 100,44G                                       | 100,44                     | G            | 0,11 | 0,11 |





| 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 | Einheitskurs und variable Notiz<br>09.06.2021 | Einheitskurs<br>08.06.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |  |
| Euro                  | 500                    | 31.03.23                  | 31.03.      | NLB2H8                 | DE000NLB2H86 | Norddeutsche Landesbank -Girozentrale-   |                              |   |                            |              |      |  |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>   |                              |   |                            |              |      |  |
| Euro                  | 500                    | 20.02.23                  | 20.02.      | NLB2HL                 | DE000NLB2HL5 | 4,2999999999999998%, rat. v. 31.03.21-30.03.23, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23) | S 1879                       | 107,32G                                       | 107,33 G                   | 0,23         | 0,23 |  |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)  | S 1859                       | 101,15G                                       | 101,15 G                   | 0,19         | 0,19 |  |
| Euro                  | 500                    | 26.04.22                  | 26.04.      | NLB2JK                 | DE000NLB2JK3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)   | S 1884                       | 101,6G  | 101,6 G                    | 0,58         | 0,58 |  |
| Euro                  | 500                    | 26.04.22                  | 26.04.      | NLB2JL                 | DE000NLB2JL1 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                       | S 1889                       | 100,43G                                       | 100,43 G                   | 0,11         | 0,11 |  |
| Euro                  | 500                    | 26.04.24                  | 26.04.      | NLB2JM                 | DE000NLB2JM9 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)  | S 1890                       | 100,75G                                       | 100,75 G                   | 0,25         | 0,25 |  |
| Euro                  | 500                    | 24.04.26                  | 24.04.      | NLB2JN                 | DE000NLB2JN7 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)                                       | S 1891                       | 100,95G                                       | 100,95 G                   | 0,42         | 0,42 |  |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026)                                      | S 1892                       | 100,75G                                       | 100,65 G                   | 0,74         | 0,74 |  |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)   | S 1893                       | 100,5G  | 100,4 G                    | 0,91         | 0,91 |  |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JR                 | DE000NLB2JR8 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)   | S 1894                       | 99,75G  | 99,6 G                     | 1,04         | 1,04 |  |
| Euro                  | 500                    | 26.04.29                  | 26.04.      | NLB2JV                 | DE000NLB2JV0 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029)                                       | S 1895                       | 99,75G  | 99,6 G                     | 1,16         | 1,16 |  |
| Euro                  | 500                    | 11.05.23                  | 11.MN       | NLB2JY                 | DE000NLB2JY4 | 0,106%, zinsv. v. 11.05.21-10.11.21, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)         | S 1897                       | 99,78G  | 99,78 G                    | 0,21         | 0,21 |  |
| Euro                  | 500                    | 20.05.30                  | 20.05.      | NLB2LL                 | DE000NLB2LL7 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030)                                       | S 1899                       | 102,9G  | 102,7 G                    | 1,28         | 1,28 |  |
| Euro                  | 500                    | 23.06.21                  | 23.06.      | NLB2MB                 | DE000NLB2MB6 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021)  |                              | 100G  | 100 G                      | 0,52         | 0,52 |  |
| Euro                  | 500                    | 28.07.26                  | 28.07.      | NLB2MF                 | DE000NLB2MF7 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)   |                              | 101,05G                                       | 100,95 G                   | 0,79         | 0,79 |  |
| Euro                  | 500                    | 08.10.29                  | 08.10.      | NLB2MQ                 | DE000NLB2MQ4 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                |                              | 100,75G                                       | 100,6 G                    | 1,21         | 1,21 |  |
| Euro                  | 500                    | 10.08.26                  | 10.FMAN     | NLB2N7                 | DE000NLB2N70 | 0,268%, zinsv. v. 10.05.21-09.08.21, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)                |                              | 98,37G  | 98,37 G                    | 0,54         | 0,54 |  |
| Euro                  | 500                    | 16.08.24                  | 16.08.      | NLB2N8                 | DE000NLB2N88 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)   |                              | 101,7G  | 101,7 G                    | 0,46         | 0,46 |  |
| Euro                  | 500                    | 13.10.23                  | 13.10.      | NLB2N9                 | DE000NLB2N96 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)   |                              | 100,65G                                       | 100,65 G                   | 0,32         | 0,32 |  |
| Euro                  | 500                    | 14.10.24                  | 14.10.      | NLB2PA                 | DE000NLB2PA1 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)  |                              | 100,7G  | 100,7 G                    | 0,49         | 0,49 |  |
| Euro                  | 500                    | 13.10.25                  | 13.10.      | NLB2PB                 | DE000NLB2PB9 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)   |                              | 100,75G                                       | 100,7 G                    | 0,65         | 0,65 |  |
| Euro                  | 500                    | 13.10.26                  | 13.10.      | NLB2PW                 | DE000NLB2PW5 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)  |                              | 100,65G                                       | 100,55 G                   | 0,82         | 0,82 |  |
| Euro                  | 500                    | 13.10.27                  | 13.10.      | NLB2Q0                 | DE000NLB2Q02 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)   |                              | 100,15G                                       | 100,05 G                   | 0,98         | 0,98 |  |
| Euro                  | 100.000                | 20.01.28                  | 20.01.      | NLB2Q1                 | DE000NLB2Q10 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)   |                              | 107,9G  | 107,8 G                    | 1,01         | 1,01 |  |
| US\$                  | 1.000                  | 04.10.22                  | 04.10.      | NLB2Q2                 | DE000NLB2Q20 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022)  |                              | 101,7G  | 101,7 G                    | 1,68         | 1,67 |  |
| US\$                  | 1.000                  | 04.10.23                  | 04.JAJ0     | NLB2Q3                 | DE000NLB2Q30 | 1,39425%, zinsv. v. 06.04.21-04.07.21, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23)            |                              | 99,35G  | 99,35 G                    | 1,69         | 1,69 |  |
| Euro                  | 500                    | 25.09.29                  | 25.09.      | NLB2QR                 | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029)   |                              | 104,3G  | 104,1 G                    | 1,2          | 1,2  |  |
| Euro                  | 500                    | 12.12.22                  | 12.JD       | NLB2QW                 | DE000NLB2QW9 | 0,187%, zinsv. v. 14.12.20-13.06.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)                |                              | 100,05G                                       | 100,05 G                   | 0,15         | 0,15 |  |
| 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)                         |                              | 99,6G   | 99,6 G                     | 0,06         | 0,06 |  |
| Euro                  | 100.000                | 02.02.24                  | 02.FMAN     | NLB2TL                 | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 03.05.21-01.08.21, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24)   |                              | 102,69G                                       | 102,69 G                   | 0,11         | 0,11 |  |
| Euro                  | 100.000                | 25.04.30                  | 25.AO       | NLB2VG                 | DE000NLB2VG6 | 0,435%, zinsv. v. 26.04.21-24.10.21, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30)                |                              | 97,35G  | 97,35 G                    | 0,75         | 0,75 |  |
| Euro                  | 1.000                  | 28.04.22                  | 28.04.      | NLB3A1                 | DE000NLB3A17 | 0,55%, v. 28.04.20(22), EO-IHS 20(22)  |                              | 100,53G                                       | 100,54 G                   |              |      |  |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | NLB3A2                 | DE000NLB3A25 | 0,44%, v. 06.05.20(23), Inh.-Schv. v.2020(2023)  |                              | 100,95G                                       | 100,95 G                   |              |      |  |
| Euro                  | 500                    | 03.03.26                  | 03.03.      | NLB3AA                 | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26)   |                              | 99G   | 98,9 G                     | 0,72         | 0,72 |  |
| Euro                  | 500                    | 03.03.27                  | 03.03.      | NLB3AB                 | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27)   |                              | 98,4G   | 98,3 G                     | 0,89         | 0,89 |  |
| Euro                  | 500                    | 03.03.28                  | 03.03.      | NLB3AC                 | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28)  |                              | 97,9G   | 97,8 G                     | 1,02         | 1,02 |  |
| Euro                  | 500                    | 05.03.29                  | 05.03.      | NLB3AD                 | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29)   |                              | 97,5G   | 97,35 G                    | 1,14         | 1,14 |  |
| Euro                  | 500                    | 05.03.30                  | 05.03.      | NLB3AE                 | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30)  |                              | 97,1G   | 96,9 G                     | 1,25         | 1,25 |  |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | NLB3AL                 | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029)   |                              | 97,1G   | 96,95 G                    | 1,14         | 1,14 |  |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.      | NLB3B0                 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26)   |                              | 100,35G                                       | 100,3 G                    | 0,43         | 0,43 |  |
| Euro                  | 1.000                  | 07.07.27                  | 07.07.      | NLB3B1                 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27)   |                              | 99,75G  | 99,65 G                    | 0,54         | 0,54 |  |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | NLB3B2                 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28)   |                              | 99,6G   | 99,45 G                    | 0,66         | 0,66 |  |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | NLB3B3                 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29)  |                              | 99,4G   | 99,25 G                    | 0,78         | 0,78 |  |
| Euro                  | 1.000                  | 05.07.30                  | 05.07.      | NLB3B4                 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30)   |                              | 98,75G  | 98,55 G                    | 0,89         | 0,89 |  |
| Euro                  | 1.000                  | 07.07.31                  | 07.07.      | NLB3B5                 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31)  |                              | 98,55G  | 98,35 G                    | 1            | 1    |  |
| Euro                  | 1.000                  | 05.07.32                  | 05.07.      | NLB3B6                 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32)  |                              | 98,145G                                       | 97,763 G                   | 1,08         | 1,08 |  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | NLB3BC                 | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026)   |                              | 101,05G                                       | 101 G                      | 0,41         | 0,41 |  |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | NLB3BD                 | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030)  |                              | 99,9G   | 99,75 G                    | 0,88         | 0,88 |  |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | NLB3BH                 | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30)  |                              | 100,75G                                       | 100,55 G                   | 0,88         | 0,88 |  |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | NLB3BJ                 | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024)   |                              | 101,1G  | 101,1 G                    | 0,13         | 0,13 |  |
| Euro                  | 100.000                | 10.06.25                  | 10.06.      | NLB3BK                 | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025)   |                              | 101,4G  | 101,35 G                   | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | NLB3BP                 | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027)  |                              | 100,95G                                       | 100,85 G                   | 0,54         | 0,54 |  |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | NLB3BT                 | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25)   |                              | 100G  | 99,95 G                    | 0,6          | 0,6  |  |
| Euro                  | 1.000                  | 02.07.26                  | 02.07.      | NLB3BU                 | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26)  |                              | 99,6G   | 99,55 G                    | 0,78         | 0,78 |  |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | NLB3BV                 | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27)   |                              | 99,15G  | 99,05 G                    | 0,94         | 0,94 |  |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | NLB3BW                 | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28)  |                              | 98,9G   | 98,75 G                    | 1,06         | 1,06 |  |



| 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 | Einheitskurs und variable Notiz<br>09.06.2021 | Einheitskurs<br>08.06.2021 | Rendite nach |      |      |
|---|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|------|
|   |                        |                           |              |                          |              |  |                                 |   |                            | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>             |                        |                           |              |                          |              |  |                                 |   |                            |              |      |      |
| 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                          | 104,4G  | 104,4                      | G            | 0,45 | 0,45 |
| 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                          | 101,36G                                       | 101,36                     | G            | 0,26 | 0,26 |
| Euro  | 500                    | 10.05.23                  | 10.05.       | NLB8CK                   | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)   | S 1762                          | 103,35G                                       | 103,35                     | 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                          | 105,3G  | 105,3                      | G            | 0,42 | 0,42 |
| 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                          | 109,7G  | 109,55                     | G            | 1,05 | 1,05 |
| 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                          | 102,1G  | 102,1                      | G            | 0,31 | 0,31 |
| Euro  | 500                    | 10.09.24                  | 10.09.       | NLB8D1                   | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                                       | S 1803                          | 102,9G  | 102,9                      | G            | 0,47 | 0,47 |
| 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                          | 103,6G  | 103,55                     | G            | 0,64 | 0,64 |
| 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                          | 104,45G                                       | 104,35                     | G            | 0,81 | 0,81 |
| 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                          | 104,75G                                       | 104,6                      | G            | 0,96 | 0,96 |
| 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                          | 105,5G  | 105,35                     | G            | 1,08 | 1,08 |
| Euro  | 500                    | 10.09.29                  | 10.09.       | NLB8D6                   | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)   | S 1808                          | 106,25G                                       | 106,1                      | G            | 1,2  | 1,2  |
| Euro  | 500                    | 29.08.24                  | 29.08.       | NLB8DS                   | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                       | S 1794                          | 103,7G  | 103,7                      | G            | 0,46 | 0,46 |
| Euro  | 500                    | 10.09.21                  | 10.09.       | NLB8DY                   | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)   | S 1800                          | 100,18G                                       | 100,18                     | G            | 0,27 | 0,27 |
| 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                          | 101,05G                                       | 101,05                     | G            | 0,28 | 0,28 |
| 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                          | 100,25G                                       | 100,26                     | G            | 0,29 | 0,29 |
| 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                          | 101,55G                                       | 101,55                     | G            | 0,1  | 0,1  |
| 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                          | 96,9-T  | 96,9                       | -T           | 0,48 |      |
| 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                          | 103,55G                                       | 103,55                     | G            | 0,61 | 0,61 |
| 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                          | 96,72G  | 96,76                      | G            | 0,39 |      |
| 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                          | 102,1G  | 102,1                      | G            | 0,54 | 0,54 |
| 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                          | 99,05G  | 98,71                      | G            | 3,69 | 3,69 |
| 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                          | 105,25G                                       | 105,05                     | G            | 1,32 | 1,31 |
| 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                          | 103,05G                                       | 103                        | G            | 0,67 | 0,67 |
| 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                          | 103,5G  | 103,4                      | G            | 0,83 | 0,83 |
| Euro  | 500                    | 05.11.27                  | 05.11.       | NLB8H2                   | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027)                                       | S 1990                          | 103,95G                                       | 103,85                     | G            | 0,98 | 0,98 |
| 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                          | 100,6G  | 100,6                      | G            | 0,09 | 0,09 |
| 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                          | 100,55G                                       | 100,55                     | G            | 0,12 | 0,12 |
| 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                          | 102,55G                                       | 102,5                      | G            | 0,49 | 0,49 |
| Euro  | 500                    | 09.12.21                  | 09.12.       | NLB8JP                   | DE000NLB8JP9 | 1,1000000000000001%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021)                          | S 2006                          | 100,37G                                       | 100,37                     | G            | 0,35 | 0,35 |
| Euro  | 500                    | 19.02.26                  | 19.02.       | NLB8K4                   | DE000NLB8K44 | 1,3400000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026)                          | S 2043                          | 102,85G                                       | 102,8                      | G            | 0,72 | 0,72 |
| 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 | 0,435%, zinsv. v. 12.04.21-11.07.21, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)                |                                 | 100,15G                                       | 100,15                     | G            | 0,41 | 0,41 |
| Euro  | 1.000                  | 11.11.25                  | 11.11.       | NLB8KN                   | DE000NLB8KN2 | 1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025)                                |                                 | 103,45G                                       | 103,4                      | G            | 0,32 | 0,32 |
| Euro  | 100.000                | 29.03.28                  | 29.03.       | NLB8KP                   | DE000NLB8KP7 | 1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028)  |                                 | 104G  | 103,85                     | G            | 0,63 | 0,63 |
| Euro  | 500                    | 03.02.23                  | 03.02.       | NLB8KU                   | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)                                       | S 2035                          | 100,95G                                       | 100,9                      | G            | 0,17 | 0,17 |
| Euro  | 500                    | 23.02.23                  | 23.FMAN      | NLB9AC                   | DE000NLB9AC4 | 0,355%, zinsv. v. 24.05.21-22.08.21, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)                |                                 | 100,25G                                       | 100,25                     | G            | 0,21 | 0,21 |
| 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)                |                                 | 100,14G                                       | 100,14                     | 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)  |                                 | 105,9G  | 105,77                     | G            |      |      |
| <b>Norddeutsche Landesbank -Girozentrale- Medium - Term Inhaberschuldverschreibungen</b>  |                        |                           |              |                          |              |  |                                 |   |                            |              |      |      |
| Euro  | 1.000                  | 17.07.23                  | 17.JAJO      | NLB0QB                   | DE000NLB0QB1 | 0 1/2%, zinsv. v. 19.04.21-18.07.21, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23)              |                                 | 99,79G  | 99,79                      | G            | 0,6  | 0,6  |
| Euro  | 100.000                | 06.07.22                  | 08.JAJO      | NLB25J                   | DE000NLB25J1 | 0 1/2%, zinsv. v. 06.04.21-05.07.21, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22)              |                                 | 99,92G  | 99,92                      | G            | 0,58 | 0,58 |
| Euro  | 100.000                | 24.04.23                  | 24.04.       | NLB2H7                   | DE000NLB2H78 | 1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) | E v.                            | 101,68G                                       | 101,68                     | 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.                            | 100,24G                                       | 100,24                     | G            | 0,98 | 0,98 |
| Euro  | 100.000                | 11.04.25                  | 11.JAJO      | NLB2U2                   | DE000NLB2U22 | 0 3/4%, zinsv. v. 12.04.21-11.07.21, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25)              |                                 | 100,15G                                       | 100,14                     | G            | 0,71 | 0,71 |
| Euro  | 100.000                | 28.03.23                  | 28.MJSD      | NLB2UU                   | DE000NLB2UU9 | 0,142%, zinsv. v. 29.03.21-27.06.21, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23)              |                                 | 100G  | 100                        | G            | 0,14 | 0,14 |
| Euro  | 100.000                | 20.01.25                  | 20.JAJO      | NLB872                   | DE000NLB8721 | 0 1/2%, zinsv. v. 20.04.21-19.07.21, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)              |                                 | 99,3G   | 99,29                      | G            | 0,7  | 0,7  |
| Euro  | 100.000                | 26.08.30                  | 26.08.       | NLB8GB                   | DE000NLB8GB5 | zinsv. v. 26.08.20-25.08.21, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)                      |                                 | 94,8G   | 94,8                       | G            | 0,58 |      |
| <b>Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen</b> |                        |                           |              |                          |              |  |                                 |   |                            |              |      |      |
| Euro  | 100.000                | 09.06.31                  | 09.06.       | NLB85D                   | DE000NLB85D8 | 4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)                              |                                 | 107,18G                                       | 106,98                     | G            | 3,44 | 3,44 |

| 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 | Einheitskurs und variable Notiz<br>09.06.2021 | Einheitskurs<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25) | S 2005                       | 103,4G  | 103,35 G                   | 3,38         | 3,38 |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | NLB2Q3                 | DE000NLB2Q36 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)                   |                              | 102,59G                                       | 102,57 G                   |              |      |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)   |                              | 102,62G                                       | 102,53 G                   |              |      |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | NLB873                 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)   |                              | 104,67G                                       | 104,58 G                   |              |      |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b><br>2,1299999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)                           | S 1407                       | 114,55G                                       | 114,4 G                    | 0,01         | 0,01 |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 | zinsv. v. 17.05.21-15.08.21, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23)   | S 1001                       | 100,76G                                       | 100,77 G                   | -0,39        |      |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 | 4,0449999999999999%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21)  | S 1101                       | 102,43G                                       | 102,44 G                   |              |      |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 | 4,0549999999999997%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22)  | S 1102                       | 106,85G                                       | 106,86 G                   |              |      |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25)   | S 1424                       | 105,5G  | 105,45 G                   |              |      |
| Euro                  | 500                    | 29.11.21                  | 29.11.      | NLB2Q4                 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021)  |                              | 100,47G                                       | 100,47 G                   |              |      |
| Euro                  | 500                    | 28.09.22                  | 28.MJSD     | NLB2QZ                 | DE000NLB2QZ6 | 0,62%, zinsv. v. 29.03.21-27.06.21, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22)  |                              | 100,6G  | 100,6 G                    | 0,16         | 0,16 |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29)  | S 1412                       | 117,1G  | 116,9 G                    | 0,09         | 0,09 |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 | zinsv. v. 29.04.21-28.07.21, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22)  | S 1416                       | 100,46G                                       | 100,47 G                   | -0,4         |      |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23)   | S 1421                       | 102,05G                                       | 102,05 G                   |              |      |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 | zinsv. v. 18.05.21-17.11.21, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24)  | S 1419                       | 101,38G                                       | 101,37 G                   | -0,4         |      |

## Bekanntmachungen

### - Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen

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

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

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

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

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

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

## Bekanntmachungen

### - Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -

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

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

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

Die Bestimmung ist unbefristet.

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

### - Handelskalender 2021 -

Handelskalender der Börse Hannover

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

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

An diesen Feiertagen findet Börsenhandel statt:

Christi Himmelfahrt 13.05.2021  
Fronleichnam 03.06.2021  
Allerheiligen 01.11.2021

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

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

### Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung  |
|----------------|--------------------|------------------------|--------------|---|--|
| 07.06.21       | 10.06.21           | NLB2GL                 | DE000NLB2GL7 | Norddeutsche Landesbank - Girozentrale- | 2% Inh.-Schv.S.1688 v.2013(2021)                   |
| 08.06.21       | 11.06.21           | 110476                 | DE0001104768 | Deutschland, Bundesrepublik             | Bundesrep.Deutschland<br>Bundesschatzanw. v.19(21) |
| 09.06.21       | 14.06.21           | A2LQZK                 | DE000A2LQZK3 | Niedersachsen, Land                     | Niedersachsen, Land<br>Landessch.v.18(21) Ausg.882 |
| 18.06.21       | 23.06.21           | NLB2LL                 | DE000NLB2LL7 | Norddeutsche Landesbank - Girozentrale- | 0,52% Inh.-Schv. v.2016(2021)                      |
| 21.06.21       | 24.06.21           | DHY432                 | DE000DHY4325 | Deutsche Hypothekenbank [A.-G.]         | 0,071% FLR-MTN-IHS S.432<br>v.14(21)               |
| 30.06.21       | 04.07.21           | 113544                 | DE0001135440 | Deutschland, Bundesrepublik             | 3,25% Anl.v.2011(2021)                             |
| 20.07.21       | 23.07.21           | A1X28A                 | DE000A1X28A1 | Niedersachsen, Land                     | 1,625% Landessch.v.13(21)<br>Ausg.833              |
| 22.07.21       | 27.07.21           | DHY323                 | DE000DHY3236 | Deutsche Hypothekenbank [A.-G.]         | 3,5% MTN-OPF Serie 323 v.11(21)                    |
| 23.07.21       | 28.07.21           | NLB8KF                 | DE000NLB8KF8 | Norddeutsche Landesbank - Girozentrale- | 0,052% FLR-Inh.-<br>Schv.Ser.2025v.16(21)          |
| 28.07.21       | 02.08.21           | NLB4ET                 | DE000NLB4ET1 | Norddeutsche Landesbank - Girozentrale- | 5,5% Inh.-Schv.Ser.912<br>v.2008(2021)             |

### Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|------|----------|-------------|
|----------------|--------------------|------------------------|------|----------|-------------|

## Einführung in den Regulierten Markt

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

| Emittent                               | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl                  | Bezeichnung / Instrumententyp                      | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|--|----------------------|------------------------|--------------|--------------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | 110248                 | DE0001102481 | Aufstockung um<br>1.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2019 (2050)            | 0,01                   | 15.08.50           | MWB    | 09.06.21          |
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | 110255                 | DE0001102556 | Aufstockung um<br>4.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2028)            | 0,01                   | 15.11.28           | MWB    | 08.06.21          |
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | 110256                 | DE0001102564 | 5.000.000.000 Euro                   | Bundesrep.Deutschland Anl.v.2021 (2031)            | 0,01                   | 15.08.31           | MWB    | 16.06.21          |
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | 110484                 | DE0001104842 | Aufstockung um<br>5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23)    | 0,01                   | 16.06.23           | MWB    | 15.06.21          |
| Deutschland, Bundesrepublik            | 529900AQBND3S6YJLY83 | 114183                 | DE0001141836 | Aufstockung um<br>4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.183 v.2021(26) | 0,01                   | 10.04.26           | MWB    | 02.06.21          |
| Niedersachsen, Land                    | 391200ITQQZ7JMHXK080 | A254RB                 | DE000A254RB5 | Aufstockung um<br>50.000.000 Euro    | Niedersachsen, Land Landesch.v.20(27) Ausg.892     | 1.000                  | 11.02.27           | MWB    | 10.06.21          |
| Niedersachsen, Land                    | 391200ITQQZ7JMHXK080 | A2TSB4                 | DE000A2TSB40 | Aufstockung um<br>175.000.000 Euro   | Niedersachsen, Land Landesch.v.19(27) Ausg.887     | 1.000                  | 08.04.27           | MWB    | 08.06.21          |
| Niedersachsen, Land                    | 391200ITQQZ7JMHXK080 | A3H24E                 | DE000A3H24E1 | Aufstockung um<br>125.000.000 Euro   | Niedersachsen, Land Landesch.v.20(29) Ausg.900     | 1.000                  | 19.02.29           | MWB    | 14.06.21          |
| Norddeutsche Landesbank -Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3S8                 | DE000NLB3S82 | 6.000.000 Euro                       | Norddeutsche Landesbank -GZ- EO-IHS 21(36)         | 100.000                | 04.06.36           | MWB    | 08.06.21          |

Geschäftsführung der Börse Hannover  
09.06.2021



| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 1,2                        | 1          | 1,9                              | * 0,5  | 27.07.21*                                   |                               | 06.03  | 503420                              | DE0005034201 | Allerthal-Werke AG, (Glob.)                               | 1   | 25,8 G                      | 25,8G-7                           | 27                                  | 21,8             |
| Euro 8,58                       | 1          | 0                                | 0      |   |                               |  | 500910                              | DE0005009104 | cash.life AG, (Glob.)                                     | 1   | 1,85                        | 1,85G                             | 1,9                                 | 1,26             |
| Euro 7,286                      | 1          | 0                                | * 0    | 08.06.21*                                   |                               |  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1   | 10,6                        | 10,5-0,5-0,5-0,5-0,5-0,5          | 11,8                                | 9,8              |

| Genuschein-<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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 5,113                                | 1          | 59,7 %                          | 43,7 % | 29.03.21                                       | 725535                              | DE0007255358 | energy AG, Kurs in Prozent, (Glob.)                     | nur Kasse                                 | 1.049,9 B                   | 1049,9B                           | 1.050                               | 880              |

| 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 |
|------------|--------|------------------------|--------------|-----------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 27.07.21   | MWB    | 503420                 | DE0005034201 | Allerthal-Werke AG, 0 | 1,9             |               | 28.07.21        |            |        |                        |      |             |                 |               |                 |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 769092                 | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A.          | 1                               |                             |                                   |                                 |              |
| 10           | Euro 0,2                  | Euro 0,13 | 02.11.20                        |       | 933486                 | LU0119174026 | AS SICAV I -Select Emg Mkts Bd                         | 1                               |                             | 40,49G                            | 41,23                           | 39,78        |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245 | AS SICAV I -Slct Eur.Hgh.Yd Bd                         | 1                               |                             | 6,075G                            | 6,08                            | 6,01         |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd                         | 1                               |                             | 97,2G                             | 106,42                          | 93,65        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU0011963288 | AS SICAV I - Australasian Equ.                         | 1                               |                             | 35,19G                            | 35,35                           | 32,64        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094547139 | AS SICAV I - World Equity Fund                         | 1                               |                             | 22,44G                            | 22,45                           | 20,96        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094541447 | AS SICAV I-European Equity Fd                          | 1                               |                             | 73,65G                            | 73,93                           | 68,11        |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743 | AS SICAV I-All China Equity Fd                         | 1                               |                             | 35,78G                            | 37,39                           | 34,13        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524 | AS SICAV I - Indian Equity Fd                          | 1                               | 163,61 G                    | 162,88G                           | 163,61                          | 149,4        |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868 | AS SICAV I -Asia Pacific Eq,Fd                         | 1                               |                             | 32,99G                            | 35,52                           | 32,14        |
|              |                           |           |                                 |       |                        |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1                               | 464,9 G                     | 461,88G                           | 464,9                           | 399,03       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 532030                 | DE0005320303 | Acatis Asia Pacific Plus Fonds                         | 1                               | 60,43 G                     | 60,65G                            | 60,65                           | 55,79        |
|              |                           |           |                                 |       |                        |              | AllianceBernstein (Luxembourg) S.à.r.l.                |                                 |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | AB SICAV I-European Equity Ptf                         | 1                               | 19,34 G                     | 19,31G                            | 19,34                           | 16,48        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I-Global Value Portf.                           | 1                               | 18,01 G                     | 18,06G                            | 18,06                           | 15,5         |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf                          | 1                               | 33,13 G                     | 33,22G                            | 34,41                           | 31,12        |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.                          | 1                               | 60,25 G                     | 59,89G                            | 69,71                           | 58,16        |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1                               | 155,54 G                    | 155,89G                           | 155,89                          | 132,53       |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1                               | 406,29 G                    | 407,97G                           | 407,97                          | 367,49       |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                         | 1                               | 22,96 G                     | 23,01G                            | 23,08                           | 20,48        |
| 6            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                         | 1                               | 16,1 G                      | 16,05G                            | 16,1                            | 13,99        |
| 9            | US\$ 0,18                 | US\$ 0,15 | 30.09.20                        |       | 986419                 | LU0069950391 | AB FCP I-Short Duration Bd Ptf                         | 1                               | 6,26 G                      | 6,265G                            | 6,45                            | 6,24         |
| 6            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | AB SICAV I-American Growth Ptf                         | 1                               | 134,21 G                    | 134,79G                           | 136,01                          | 118,94       |
| 9            | US\$ 0,27                 | US\$ 0,21 | 30.09.20                        |       | 987425                 | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                         | 1                               | 3,14 G                      | 3,154G                            | 3,23                            | 3,11         |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH                          |                                 |                             |                                   |                                 |              |
| 12           | Euro 0,36                 | Euro 0,07 | 15.12.20                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland                              | 1                               | 161,38 G                    | 161,37G                           | 161,88                          | 143,14       |
| 7            | Euro 0,52                 | Euro 0,22 | 17.08.20                        |       | 976963                 | DE0009769638 | CONVEST 21 VL  | 1                               | 73,5 G                      | 73,44G                            | 73,5                            | 63,98        |
| 12           | Euro 0,18                 | Euro 0,1  | 01.02.21                        |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds                                    | 1                               | 49,1 G                      | 49,11G                            | 49,36                           | 49,07        |
| 12           | Euro 0,82                 | Euro 0,37 | 01.02.21                        |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds                              | 1                               | 96,07 G                     | 96,11G                            | 96,11                           | 93,4         |
| 1            | Euro 1,12                 | Euro 0,18 | 02.03.20                        |       | 847500                 | DE0008475005 | Concentra  | 1                               | 145,89 G                    | 145,47G                           | 145,96                          | 134,81       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 847501                 | DE0008475013 | Allianz Thesaurus                                      | 1                               | 1.168,27 G                  | 1.164,94G                         | 1.168,68                        | 1.080,45     |
| 1            | Euro 2,27                 | Euro 1,25 | 02.03.20                        |       | 847502                 | DE0008475021 | Industria  | 1                               | 138,99 G                    | 138,25G                           | 138,99                          | 124,93       |
| 1            | Euro 0,74                 | Euro 0,05 | 02.03.20                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.                             | 1                               | 144,26 G                    | 144,38G                           | 151,36                          | 131,45       |
| 1            | Euro 0,4                  | Euro 0,45 | 01.03.21                        |       | 847505                 | DE0008475054 | Allianz Internat.Rentenfonds                           | 1                               | 47,05 G                     | 47,12G                            | 48,85                           | 46,66        |
| 1            | Euro 1,25                 | Euro 0,94 | 01.03.21                        |       | 847506                 | DE0008475062 | All. Vermögenb. Deutschland                            | 1                               | 211,89 G                    | 211,3G                            | 211,89                          | 185,5        |
| 1            | Euro 2,75                 | Euro 0,18 | 02.03.20                        |       | 847507                 | DE0008475070 | Allianz Interglobal                                    | 1                               | 444,38 G                    | 444,86G                           | 449,58                          | 401,53       |
| 1            | Euro 0,88                 | Euro 0,22 | 01.03.21                        |       | 847509                 | DE0008475096 | Allianz Rohstofffonds                                  | 1                               | 83,73 G                     | 83,52G                            | 88,24                           | 70,63        |
| 1            | Euro 0,6                  | Euro 0,15 | 02.03.20                        |       | 847511                 | DE0008475112 | Allianz Fonds Japan                                    | 1                               | 68,37 G                     | 68,17G                            | 70,14                           | 63,27        |
| 1            | Euro 2,12                 | Euro 0,14 | 02.03.20                        |       | 847512                 | DE0008475120 | Allianz Informationstechn.                             | 1                               | 438,5 G                     | 438,15G                           | 454,45                          | 408,46       |
| 1            | Euro 2,13                 | Euro 2,68 | 01.03.21                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz                                  | 1                               | 590,85 G                    | 591,51G                           | 591,51                          | 524,07       |
| 1            | Euro 0,77                 | Euro 0,59 | 01.03.21                        |       | 847603                 | DE0008476037 | Allianz Europazins                                     | 1                               | 55,56 G                     | 55,67G                            | 56,71                           | 55,23        |
| 1            | Euro 0,36                 | Euro 0,1  | 01.03.21                        |       | 847625                 | DE0008476250 | Kapital Plus   | 1                               | 71,72 G                     | 71,78G                            | 71,78                           | 68,73        |
| 1            | Euro 0,32                 | Euro 0,13 | 01.03.21                        |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1                               | 45,8 G                      | 45,8G                             | 46,04                           | 45,8         |
| 12           | Euro 0,75                 | Euro 0,46 | 01.02.21                        |       | 847140                 | DE0008471400 | Allianz Rentenfonds                                    | 1                               | 87,43 G                     | 87,62G                            | 90,28                           | 86,7         |
| 1            | Euro 1,46                 | Euro 0,53 | 01.03.21                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend                         | 1                               | 130,8 G                     | 130,46G                           | 130,8                           | 116,68       |
| 1            | Euro 2,89                 | Euro 0,16 | 02.03.20                        |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.                                | 1                               | 393,26 G                    | 392,63G                           | 393,27                          | 364,45       |
| 1            | Euro 1,57                 | Euro 0,4  | 01.03.21                        |       | 848181                 | DE0008481813 | Allianz Vermögenb. Europa                              | 1                               | 49,44 G                     | 49,17G                            | 49,44                           | 42,44        |
| 1            | Euro 1,72                 | Euro 0,07 | 02.03.20                        |       | 848182                 | DE0008481821 | Allianz Wachstum Europa                                | 1                               | 176,46 G                    | 176,28G                           | 176,46                          | 152,23       |
| 1            | Euro 1,37                 | Euro 0,09 | 02.03.20                        |       | 848186                 | DE0008481862 | Allianz Biotechnologie                                 | 1                               | 207,91 G                    | 207,39G                           | 230,37                          | 193,78       |
| 7            | Euro 0,39                 | Euro 0,06 | 17.08.20                        |       | 847100                 | DE0008471004 | Fondra   | 1                               | 127,01 G                    | 126,87G                           | 127,37                          | 121,9        |
| 7            | Euro 0,55                 | Euro 0,09 | 17.08.20                        |       | 847101                 | DE0008471012 | Fondak   | 1                               | 215,99 G                    | 215,49G                           | 216                             | 200,67       |
| 7            | Euro 0,93                 | Euro 0,39 | 17.08.20                        |       | 847102                 | DE0008471020 | Fondis   | 1                               | 104,67 G                    | 104,57G                           | 104,67                          | 90,94        |
| 7            | Euro 0,38                 | Euro 0,17 | 17.08.20                        |       | 847103                 | DE0008471038 | Allianz Adifonds                                       | 1                               | 151,28 G                    | 150,85G                           | 151,33                          | 139,9        |
| 7            | Euro 1,46                 | Euro 0,2  | 17.08.20                        |       | 847106                 | DE0008471061 | Allianz Adiverba                                       | 1                               | 185,21 G                    | 184,24G                           | 185,21                          | 150,72       |
| 7            | Euro 0,49                 | Euro 0,56 | 17.08.20                        |       | 847108                 | DE0008471087 | Plusfonds  | 1                               | 191,33 G                    | 191,26G                           | 191,33                          | 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |   |                             |                                   |                  |                  |
| 10           | Euro 0,09                       | Euro 0,02 | 15.12.20                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1   | 36,94 G                     | 36,9G                             | 36,94            | 32,74            |
| 10           | US\$ 0,1                        | US\$ 0,02 | 15.12.20                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1   | 36,26 G                     | 36,21G                            | 36,26            | 32,97            |
| 10           | Th.                             | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1   | 17,34 G                     | 17,37G                            | 17,42            | 15,59            |
| 10           | Euro 2,23                       | Euro 1,09 | 15.12.20                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1   | 218,15 G                    | 217,5G                            | 218,15           | 188,38           |
| 10           | Euro 1,06                       | Euro 0,19 | 15.12.20                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1   | 459,96 G                    | 460,35G                           | 466,72           | 418,61           |
| 10           | US\$ 0,21                       | US\$ 0,03 | 15.12.20                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1   | 81,34 G                     | 81G                               | 91,29            | 77,29            |
| 10           | Euro 1                          | Euro 0,16 | 15.12.20                        |       | A0Q1MP                 | LU0348804922 | AGIF-Allianz Asia Innovation                           | 1   | 479,3 G                     | 479,36G                           | 539,16           | 441,75           |
|              |                                 |           |                                 |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |   |                             |                                   |                  |                  |
| 10           | Euro 1                          | Euro 1    | 20.11.20                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1   | 132,38 G                    | 132,77G                           | 132,77           | 116,91           |
|              |                                 |           |                                 |       |                        |              | Ampega Investment GmbH                                 |   |                             |                                   |                  |                  |
| 1            | Euro 0,25                       | Euro 0,1  | 09.03.21                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1   | 21,66 G                     | 21,68G                            | 22,02            | 21,56            |
| 1            | Euro 0,2                        | Euro 0,1  | 09.03.21                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1   | 16,91 G                     | 16,93G                            | 17,24            | 16,79            |
| 1            | Euro 0,2                        | Euro 0,1  | 09.03.21                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1   | 50,21 G                     | 50,21G                            | 50,33            | 50,16            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 532221                 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection                         | 1   | 64,57 G                     | 64,62G                            | 64,62            | 59,69            |
| 4            | Euro 0,35                       | Euro 0,35 | 23.06.21                        |       | A12BRD                 | DE000A12BRD6 | Ampega Diversity Plus Aktienf.                         | 1   | 127,12 G                    | 127,17G                           | 127,17           | 111,79           |
|              |                                 |           |                                 |       |                        |              | Amundi Deutschland GmbH                                |   |                             |                                   |                  |                  |
| 9            | Euro 0,68                       | Euro 0,5  | 15.10.20                        |       | 701270                 | DE0007012700 | Amundi Discount Balanced                               | 1   | 70,12 G                     | 70,15G                            | 70,15            | 68,4             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848495                 | DE0008484957 | Selection Global Convertibles                          | 1   | 139,45 G                    | 139,6G                            | 144,67           | 135,47           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 977973                 | DE0009779736 | Amundi Top World                                       | 1   |                             | 190,82G                           | 190,82           | 161,33           |
| 2            | Th.                             | Th.       | 02.01.18                        |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe                                | 1   |                             | 124,27G                           | 124,27           | 89,99            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 978530                 | DE0009785303 | Amundi Internetaktien                                  | 1   | 187,7 G                     | 188,02G                           | 198,63           | 168,35           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979200                 | DE0009792002 | Amundi Ethik Plus                                      | 1   | 63,34 G                     | 63,25G                            | 63,65            | 60,1             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979217                 | DE0009792176 | nordasia.com   | 1   | 111,25 G                    | 110,6G                            | 126,92           | 109,53           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975230                 | DE0009752303 | Amundi German Equity                                   | 1   | 224,74 G                    | 223,99G                           | 224,74           | 202,41           |
| 10           | Euro 0,46                       | Euro 0,5  | 16.11.20                        |       | 975231                 | DE0009752311 | Amundi Euro Bond Medium                                | 1   |                             | 49,2G                             | 49,69            | 49,05            |
|              |                                 |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Am.Fds-AF Latin America Equity                         | 1   | 413,86 G                    | 412,04G                           | 413,86           | 332,76           |
| 1            | Th.                             | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Amundi Total Return                                    | 1   |                             | 73,88G                            | 73,88            | 71,85            |
| 1            | Euro 0,95                       | Euro 0,29 | 16.02.21                        |       | 534304                 | LU0149168907 | Amundi Total Return                                    | 1   |                             | 47,9G                             | 47,9             | 46,87            |
|              |                                 |           |                                 |       |                        |              | AXA Funds Management S.A.                              |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1   | 20,05 G                     | 20,07G                            | 20,29            | 19,95            |
| 1            | Euro 0,06                       | Euro 0,05 | 30.12.20                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1   | 12,95 G                     | 12,97G                            | 13,11            | 12,89            |
| 1            | Th.                             | Euro 0,01 | 28.12.18                        |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1   | 35,23 G                     | 35,29G                            | 36,22            | 34,97            |
|              |                                 |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1   |                             | 80,75G                            | 80,75            | 75,04            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1   |                             | 100,4G                            | 100,4            | 90,47            |
| 1            | Euro 1,43                       | Euro 0,78 | 10.03.21                        |       | 977564                 | DE0009775643 | AXA Europa   | 1   |                             | 72,26G                            | 72,26            | 62,12            |
| 1            | Euro 0,5                        | Euro 0,29 | 10.03.21                        |       | 847132                 | DE0008471327 | AXA Renten Euro  | 1   |                             | 29,67G                            | 30,68            | 29,41            |
| 1            | Euro 1,1                        | Euro 0,6  | 10.03.21                        |       | 847137                 | DE0008471376 | AXA Welt   | 1   |                             | 150,87G                           | 150,87           | 130,49           |
|              |                                 |           |                                 |       |                        |              | AXA Rosenberg Management Ireland Ltd.                  |   |                             |                                   |                  |                  |
| 4            | Th.                             | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1   | 22,35 G                     | 22,38G                            | 22,38            | 20,76            |
| 4            | Th.                             | Th.       |                                 |       | 692191                 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         | 1   | 43,18 G                     | 43G                               | 43,37            | 37,43            |
|              |                                 |           |                                 |       |                        |              | Axxion S.A.  |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       |                                 |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR                             | 1   |                             | 56,29G                            | 57,43            | 54,02            |
| 1            | Euro 1,35                       | Euro 1,25 | 28.05.21                        |       | A1XEEX                 | LU1035659520 | Arbor Invest - Spezialrenten                           | 1   |                             | 103,45G                           | 104,57           | 99,7             |
|              |                                 |           |                                 |       |                        |              | Baring International Fund Managers [Ireland] Ltd.      |   |                             |                                   |                  |                  |
| 5            | Euro 3,54                       | Euro 1,72 | 01.05.20                        |       | 933583                 | IE0004866889 | Barings Intl-Hong Kong China                           | 1   | 1.608,98 G                  | 1610,69G                          | 2.006,09         | 1.512,9          |
| 5            | US\$ 3,97                       | US\$ 1,88 | 01.05.20                        |       | 972840                 | IE0000829238 | Barings Intl-Hong Kong China                           | 1   | 1.608,89 G                  | 1610,67G                          | 2.005,89         | 1.512,81         |
|              |                                 |           |                                 |       |                        |              | BayernInvest Luxembourg S.A.                           |   |                             |                                   |                  |                  |
| 4            | Euro 0,03                       | Euro 0,21 | 19.05.21                        |       | 541954                 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG                           | 1   |                             | 87,34G                            | 88,06            | 79,9             |
| 4            | Euro 0,05                       | Euro 0,05 | 19.05.21                        |       | 795321                 | LU0128942959 | BayernInv.Osteuropa Fonds                              | 1   |                             | 100,76G                           | 100,76           | 85,06            |
|              |                                 |           |                                 |       |                        |              | BlackRock (Luxembourg) S.A.                            |   |                             |                                   |                  |                  |
| 9            | Th.                             | Th.       |                                 |       | 779374                 | LU0154234636 | BGF-Europ.Special Situations                           | 1   | 61,55 G                     | 61,99G                            | 61,99            | 53,59            |
| 9            | Th.                             | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund                                | 1   | 12,95 G                     | 12,8G                             | 12,95            | 9,64             |
| 9            | Th.                             | Th.       |                                 |       | 630940                 | LU0124384867 | BGF - Sustainable Energy Fund                          | 1   | 13,92 G                     | 13,91G                            | 14,55            | 13,38            |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 933539                 | LU0106831901 | BlackRock (Luxembourg) S.A.<br>BGF - World Financials Fund                    | 1                              | 34,2 G                      | 33,82G                            | 34,2                            | 29,36        |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund   | 1                              | 153,71 G                    | 153,82G                           | 153,82                          | 137,23       |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - European Fund   | 1                              | 175,77 G                    | 177,59G                           | 177,59                          | 150,75       |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund  | 1                              | 129,45 G                    | 129,75G                           | 129,75                          | 106,27       |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund  | 1                              | 30,52 G                     | 30,56G                            | 31,53                           | 30,29        |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd  | 1                              | 31,59 G                     | 31,6G                             | 32,1                            | 30,74        |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund   | 1                              | 36,66 G                     | 36,6G                             | 37,75                           | 31           |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - World Technology Fund   | 1                              | 63,24 G                     | 63,99G                            | 73,67                           | 58,67        |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231 | BGF-Systematic Global SmallCap  | 1                              | 119,7 G                     | 119,98G                           | 119,98                          | 102,15       |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund   | 1                              | 55,18 G                     | 54,7G                             | 58,52                           | 44,11        |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund   | 1                              | 94,6 G                      | 93,88G                            | 95,17                           | 77,92        |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund   | 1                              | 56,03 G                     | 55,82G                            | 56,03                           | 49,37        |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund   | 1                              | 47,53 G                     | 47,37G                            | 52,2                            | 45,77        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Long-Horizon Equity  | 1                              | 75,2 G                      | 75,16G                            | 75,46                           | 66,17        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund   | 1                              | 12,96 G                     | 12,79G                            | 12,96                           | 9,56         |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund   | 1                              | 36,66 G                     | 36,6G                             | 37,74                           | 30,86        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund   | 1                              | 55,18 G                     | 54,7G                             | 58,52                           | 44           |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations  | 1                              | 61,54 G                     | 61,99G                            | 61,99                           | 53,61        |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd  | 1                              | 50,94 G                     | 51,18G                            | 51,73                           | 47,53        |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - Sustainable Energy Fund   | 1                              | 13,92 G                     | 13,91G                            | 14,55                           | 13,06        |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD  | 1                              | 25,83 G                     | 25,78G                            | 25,83                           | 23,25        |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD  | 1                              | 25,83 G                     | 25,77G                            | 25,83                           | 22,82        |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund  | 1                              | 38,26 G                     | 38,25G                            | 38,26                           | 34,45        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund  | 1                              | 23,51 G                     | 23,37G                            | 27,07                           | 22,89        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund  | 1                              | 23,41 G                     | 23,27G                            | 29,76                           | 22,74        |
| 1            |                           |           |                                 |       | A2N50B                 | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity              | 1                              |                             | 13,94G                            | 15,93                           | 13,66        |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C Wo.Wi.Gl Eq.Eth.            | 1                              | 29,2 G                      | 29,19G                            | 29,63                           | 27,99        |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Global Bond             | 1                              | 1.531,12 G                  | 1528,04G                          | 1.533,67                        | 1.501,62     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.   | 1                              | 1.712,89 G                  | 1714,87G                          | 1.718,65                        | 1.533,27     |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe  | 1                              | 300,3 G                     | 301,28G                           | 302,37                          | 271,56       |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Green Gold   | 1                              | 312,39 G                    | 313,87G                           | 332,42                          | 295,11       |
| 1            | Th.                       | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Gestion S.A.<br>Carmignac Sécurité FCP                              | 1                              | 1.805,63 G                  | 1806,19G                          | 1.806,19                        | 1.795,24     |
| 1            | Th.                       | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP   | 1                              | 3.688,64 G                  | 3688,58G                          | 3.698,47                        | 3.688,58     |
| 1            | Th.                       | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP  | 1                              | 1.833,62 G                  | 1833,22G                          | 1.879,73                        | 1.691,5      |
| 1            | Th.                       | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Long-Short Eur.Equ.   | 1                              | 401,62 G                    | 399,21G                           | 411,01                          | 370,59       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP  | 1                              | 733,93 G                    | 732,47G                           | 739,49                          | 704,78       |
| 1            | Th.                       | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP   | 1                              | 1.428,38 G                  | 1433,89G                          | 1.641,14                        | 1.375,28     |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Growth Ind. | 1                              | 48,99 G                     | 49,59G                            | 49,59                           | 43,97        |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts   | 1                              | 39,15 G                     | 38,85G                            | 41,3                            | 37,91        |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-China  | 1                              | 89,87 G                     | 89,51G                            | 97,94                           | 86,53        |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan  | 1                              | 13,23 G                     | 13,28G                            | 14,86                           | 12,81        |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-China  | 1                              | 91,38 G                     | 90,88G                            | 99,69                           | 87,84        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America  | 1                              | 10,23 G                     | 10,24G                            | 10,24                           | 8,98         |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America  | 1                              | 7,18 G                      | 7,195G                            | 7,2                             | 6,58         |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR0000292278 | Comgest S.A.<br>Magellan SICAV  | 1                              |                             | 26,1G                             | 28,62                           | 25,4         |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV   | 1                              |                             | 2643,09G                          | 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                              | 78,67 G                     | 78,98G                            | 78,98                           | 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |  |   |                             |                                   |                  |                  |
| 4            | Euro 1,19                       | Euro 1,06 | 21.05.21                       |       | 847921                 | DE0008479213 | Deka Investment GmbH<br>Multirent-INVEST                       | 1   | 33,1 G                      | 33,1G                             | 34,02            | 32,97            |
| 4            | Euro 1,06                       | Euro 0,06 | 21.05.21                       |       | 847925                 | DE0008479254 | EuroRent-EM-INVEST   | 1   | 47,11 G                     | 47,18G                            | 47,58            | 46,42            |
| 4            | Euro 0,7                        | Euro 0,25 | 21.05.21                       |       | 847928                 | DE0008479288 | Deka-Deutshl.Aktien Strategie                                  | 1   | 125,72 G                    | 124,81G                           | 125,72           | 110,14           |
| 4            | Euro 2,15                       | Euro 1,57 | 21.05.21                       |       | 847938                 | DE0008479387 | Deka Vermögensmanagement GmbH<br>LINGOHR-ASIEN-SYSTEMATIC-INV. | 1   |                             | 106,64G                           | 109,18           | 93,75            |
| 1            | Euro 2,19                       | Euro 0,03 | 19.02.21                       |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                                 | 1   | 68,44 G                     | 68,03G                            | 68,44            | 56,35            |
| 1            | Euro 2,6                        | Euro 0,97 | 19.02.21                       |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                      | 1   | 124,69 G                    | 124,21G                           | 124,69           | 103,42           |
| 1            | Euro 1,1                        | Euro 0,2  | 16.12.20                       |       | 164315                 | LU0159548683 | DJE Investment S.A.<br>DJE-Europa                              | 1   | 406,75 G                    | 405,62G                           | 409,23           | 372,35           |
| 1            | Euro 0,77                       | Euro 0,12 | 16.12.20                       |       | 164317                 | LU0159549145 | DJE - Alpha Global   | 1   | 289,39 G                    | 288,74G                           | 289,39           | 271,65           |
| 1            | Euro 2,7                        | Euro 1,42 | 16.12.20                       |       | 164319                 | LU0159549574 | DJE - Renten Global  | 1   | 141 G                       | 141,23G                           | 143,18           | 140,6            |
| 1            | Euro 0,44                       | Euro 0,08 | 16.12.20                       |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen  | 1   | 180,28 G                    | 178,9G                            | 183,19           | 162,36           |
| 1            | Th.                             | Th.       |                                |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                                     | 1   |                             | 503,89G                           | 503,89           | 456,64           |
| 1            | Euro 0,1                        | Euro 0,1  | 16.12.20                       |       | 257546                 | LU0165251116 | RB LuxTopic - Aktien Europa                                    | 1   | 33 G                        | 33,05G                            | 33,05            | 28,86            |
| 1            | Euro 0,07                       | Euro 0,1  | 16.12.20                       |       | 257547                 | LU0165251629 | DJE - Multi Asset  | 1   | 19,53 G                     | 19,54G                            | 19,54            | 18,12            |
| 1            | Th.                             | Euro 0,55 | 17.12.19                       |       | A0NGGC                 | LU0350835707 | DJE - Agrar + Ernährung  | 1   |                             | 164,9G                            | 165,87           | 140,8            |
| 1            | Euro 5,07                       | Euro 5,28 | 16.12.20                       |       | A0Q5KZ                 | LU0374456654 | DJE-Asien  | 1   | 232,32 G                    | 230,96G                           | 245,81           | 222,96           |
| 1            | Th.                             | Th.       |                                |       | 986058                 | LU0029375739 | DnB Asset Management S.A.<br>DNB Fund-FUTURE WAVES             | 1   | 7,05 G                      | 7,075G                            | 7,13             | 6,51             |
| 1            | Th.                             | Th.       |                                |       | 986071                 | LU0067059799 | DNB Fund-Asian Mid Cap   | 1   | 9,6 G                       | 9,55G                             | 9,6              | 8,63             |
| 1            | Th.                             | Th.       |                                |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                                       | 1   | 7,16 G                      | 7,15G                             | 7,25             | 6,74             |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 984801                 | DE0009848010 | DWS Investment GmbH<br>DWS Top Portfolio Offensiv              | 1   | 84,18 G                     | 84,21G                            | 84,21            | 79,7             |
| 6            | Euro 1,7                        | Euro 1,37 | 16.07.20                       |       | 978802                 | DE0009788026 | DWS Qi Extra Bond Total Return                                 | 1   |                             | 54,48G                            | 56,19            | 54,11            |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 977700                 | DE0009777003 | DWS Concept DJE Globale Aktien                                 | 1   | 410,93 G                    | 410,78G                           | 410,93           | 364,05           |
| 3            | Th.                             | Th.       | 02.01.18                       |       | 977856                 | DE0009778563 | DWS Qi Eurozone Equity   | 1   |                             | 118,97G                           | 118,97           | 102,21           |
| 1            | Euro 1,51                       | Euro 0,07 | 05.03.21                       |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                                     | 1   | 136,96 G                    | 136,57G                           | 152,83           | 129,79           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                                      | 1   | 125,29 G                    | 125,2G                            | 130,35           | 124,03           |
| 10           | Euro 2                          | Euro 0,81 | 20.11.20                       |       | 976972                 | DE0009769729 | DWS Top Europe   | 1   | 176,81 G                    | 177,44G                           | 177,44           | 154,82           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976976                 | DE0009769760 | DWS ESG Top Asien  | 1   | 220,44 G                    | 219,71G                           | 240,28           | 210,21           |
| 10           | Euro 0,39                       | Euro 0,07 | 20.11.20                       |       | 976979                 | DE0009769794 | DWS ESG Top World  | 1   | 144,7 G                     | 144,45G                           | 144,7            | 127,61           |
| 12           | Th.                             | Th.       | 02.01.18                       |       | 976980                 | DE0009769802 | Löwen-Aktiefonds   | 1   | 338,12 G                    | 338,1G                            | 338,12           | 299,6            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976985                 | DE0009769851 | DWS Health Care Typ O  | 1   | 317,53 G                    | 319,06G                           | 322,47           | 292,58           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                                      | 1   | 148,06 G                    | 148,16G                           | 148,16           | 133,71           |
| 10           | Euro 1,18                       | Euro 0,22 | 20.11.20                       |       | 976991                 | DE0009769919 | DWS Financials Typ O   | 1   | 88,28 G                     | 87,71G                            | 88,92            | 75,02            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976997                 | DE0009769976 | DWS Biotech  | 1   | 241,69 G                    | 250,66G                           | 281,59           | 231,32           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976999                 | DE0009769992 | LEA-Fonds DWS  | 1   | 64,02 G                     | 64,36G                            | 64,36            | 55,94            |
| 10           | Euro 0,76                       | Euro 0,1  | 20.11.20                       |       | 515237                 | DE0005152375 | DWS Europe Dynamic   | 1   | 101,01 G                    | 101,22G                           | 101,22           | 91,03            |
| 10           | Euro 0,51                       | Euro 0,1  | 20.11.20                       |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                                       | 1   | 253,42 G                    | 253,74G                           | 254,17           | 228,57           |
| 10           | Euro 0,38                       | Euro 0,07 | 20.11.20                       |       | 515244                 | DE0005152441 | DWS Global Growth  | 1   | 177,79 G                    | 177,6G                            | 182,26           | 162,07           |
| 10           | Euro 0,5                        | Euro 0,05 | 20.11.20                       |       | 515246                 | DE0005152466 | DWS SDG Global Equities  | 1   | 105,5 G                     | 105,7G                            | 108,08           | 97,57            |
| 10           | Euro 0,37                       | Euro 0,07 | 20.11.20                       |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                                  | 1   | 168,76 G                    | 168,08G                           | 168,76           | 147,83           |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1   | 1   | 91,68 G                     | 91,71G                            | 91,71            | 78,54            |
| 8            | Euro 4,62                       | Euro 2,19 | 16.09.20                       |       | 848665                 | DE0008486655 | DWS Concept GS&P Food  | 1   |                             | 384,52G                           | 384,52           | 335,3            |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 849082                 | DE0008490822 | DWS Qi LowVol Europe   | 1   | 316,31 G                    | 317,64G                           | 317,64           | 281,65           |
| 10           | Euro 0,91                       | Euro 0,87 | 20.11.20                       |       | 849084                 | DE0008490848 | DWS Eurovesta  | 1   | 168,09 G                    | 169,31G                           | 169,31           | 148,28           |
| 10           | Euro 0,65                       | Euro 0,13 | 20.11.20                       |       | 849089                 | DE0008490897 | DWS US Growth  | 1   | 331,75 G                    | 332,12G                           | 342,24           | 301,34           |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 849095                 | DE0008490954 | DWS Nomura Japan Growth  | 1   | 76,45 G                     | 76,32G                            | 77,54            | 71,44            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 849096                 | DE0008490962 | DWS Deutschland  | 1   | 276,11 G                    | 275,94G                           | 276,11           | 242,05           |
| 10           | Euro 1,32                       | Euro 1,47 | 20.11.20                       |       | 849098                 | DE0008490988 | DWS Global Hybrid Bond Fund                                    | 1   | 40,74 G                     | 40,75G                            | 40,78            | 40               |
| 10           | Euro 0,22                       | Euro 0,05 | 20.11.20                       |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                                       | 1   | 96,1 G                      | 96,44G                            | 98,91            | 89,35            |
| 10           | Euro 0,4                        | Euro 0,35 | 20.11.20                       |       | 847651                 | DE0008476516 | DWS Euro Bond Fund   | 1   | 18,6 G                      | 18,6G                             | 19,19            | 18,41            |
| 10           | Euro 0,52                       | Euro 0,1  | 20.11.20                       |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I  | 1   | 222,93 G                    | 222,65G                           | 222,93           | 197,97           |
| 10           | Euro 0,2                        | Euro 0,05 | 20.11.20                       |       | 847653                 | DE0008476532 | DWS Covered Bond Fund  | 1   | 54,64 G                     | 54,64G                            | 55,45            | 54,49            |
| 10           | Euro 1,13                       | Euro 0,09 | 20.11.20                       |       | 847400                 | DE0008474008 | DWS ESG Investa  | 1   | 212,38 G                    | 211,91G                           | 212,38           | 183,48           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 847402                 | DE0008474024 | DWS Akkumula   | 1   | 1.531,76 G                  | 1530,62G                          | 1.531,76         | 1.357,62         |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,56                 | Euro 0,44 | 20.11.20                         |       | 847403                  | DE0008474032 | DWS Investment GmbH<br>DWS Eurozone Bonds Flexible     | 1                               | 32,9 G                      | 32,9G                             | 33,01                           | 32,76        |
| 10           | Euro 0,17                 | Euro 0,18 | 20.11.20                         |       | 847404                  | DE0008474040 | DWS Inter-Renta  | 1                               | 13,45 G                     | 13,45G                            | 13,51                           | 13,39        |
| 1            | Euro 0,4                  | Euro 0,21 | 05.03.21                         |       | 847405                  | DE0008474057 | Basler-Aktienfonds DWS                                 | 1                               | 80,75 G                     | 80,82G                            | 80,82                           | 70,19        |
| 1            | Euro 0,45                 | Euro 0,36 | 05.03.21                         |       | 847406                  | DE0008474065 | Basler-Rentenfonds DWS                                 | 1                               | 24,95 G                     | 24,95G                            | 26,15                           | 24,69        |
| 10           | Euro 1,24                 | Euro 1,25 | 20.11.20                         |       | 847412                  | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O                         | 1                               | 64,37 G                     | 63,89G                            | 64,37                           | 50,79        |
| 1            | Euro 0,12                 | Euro 0,05 | 05.03.21                         |       | 847414                  | DE0008474149 | DWS Artificial Intelligence                            | 1                               | 326,2 G                     | 325,85G                           | 360,93                          | 305,57       |
| 10           | Euro 3,36                 | Euro 0,19 | 20.11.20                         |       | 847415                  | DE0008474156 | DWS European Opportunities                             | 1                               | 508,45 G                    | 510,38G                           | 510,38                          | 435,42       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 847419                  | DE0008474198 | DWS Balance  | 1                               | 122,88 G                    | 122,93G                           | 122,93                          | 116,69       |
| 10           | Euro 0,53                 | Euro 0,09 | 20.11.20                         |       | 847421                  | DE0008474214 | DWS Telemedia Typ O                                    | 1                               | 216,49 G                    | 216,63G                           | 219,85                          | 195,85       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 847423                  | DE0008474230 | DWS Euro Flexizins                                     | 1                               | 68,02 G                     | 68,03G                            | 68,07                           | 68           |
| 10           | Euro 0,44                 | Euro 0,07 | 20.11.20                         |       | 847426                  | DE0008474263 | DWS ESG Convertibles                                   | 1                               | 152,36 G                    | 152,85G                           | 158,8                           | 148,31       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 847428                  | DE0008474289 | DWS German Equities Typ O                              | 1                               | 506,4 G                     | 505,94G                           | 506,4                           | 442,22       |
| 1            | Euro 1,26                 | Euro 0,61 | 05.03.21                         |       | 847429                  | DE0008474297 | Basler-International DWS                               | 1                               | 125,59 G                    | 125,77G                           | 125,77                          | 119,74       |
| 10           | Euro 0,15                 | Euro 0,05 | 20.11.20                         |       | DWS0DT                  | DE000DWS0DT1 | DWS Global Water                                       | 1                               | 63,19 G                     | 63,01G                            | 63,19                           | 54,63        |
| 10           | Euro 0,48                 | Euro 0,11 | 20.11.20                         |       | DWS0W3                  | DE000DWS0W32 | DWS Sachwerte  | 1                               | 135,38 G                    | 135,57G                           | 135,57                          | 129,28       |
|              |                           |           |                                  |       |                         |              | DWS Investment S.A.                                    |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | DWS0XU                  | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 146,87 G                    | 147,01G                           | 147,73                          | 145,34       |
| 1            | Th.                       | Th.       |                                  |       | DWS0ZD                  | LU0507265923 | DWS.Inv.-Top Dividend                                  | 1                               | 226,04 G                    | 224,95G                           | 227,08                          | 205,14       |
| 1            | Euro 4,96                 | Euro 4,76 | 05.03.21                         |       | DWS0ZE                  | LU0507266061 | DWS.Inv.-Top Dividend                                  | 1                               | 169,1 G                     | 168,28G                           | 169,88                          | 158,07       |
| 1            | Th.                       | Th.       |                                  |       | DWS1MX                  | LU1054321358 | DWS Inv.-Multi Opportunities                           | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | DWSK00                  | LU0599946893 | DWS Concept Kaldemorgen                                | 1                               | 158,95 G                    | 158,74G                           | 158,95                          | 149,81       |
| 1            | Euro 0,07                 | Euro 0,56 | 05.03.21                         |       | DWSK01                  | LU0599946976 | DWS Concept Kaldemorgen                                | 1                               | 154,28 G                    | 154,08G                           | 154,28                          | 145,95       |
| 1            | Th.                       | Th.       |                                  |       | DWSK02                  | LU0599947198 | DWS Concept Kaldemorgen                                | 1                               | 148,77 G                    | 148,58G                           | 148,77                          | 140,45       |
| 1            | Th.                       | Th.       |                                  |       | DWS0Q2                  | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1                               | 175,89 G                    | 175,64G                           | 175,89                          | 151,54       |
| 1            | Th.                       | Th.       |                                  |       | DWS0QM                  | LU0329759764 | DWS Invest - Africa                                    | 1                               | 81,44 G                     | 81,19G                            | 81,44                           | 73,18        |
| 1            | Th.                       | Th.       |                                  |       | DWS0R4                  | LU0360863863 | ARERO - Der Weltfonds                                  | 1                               | 242,74 G                    | 242,46G                           | 242,74                          | 221,3        |
| 1            | Euro 1,1                  | Euro 0,19 | 05.03.21                         |       | DWS0SH                  | LU0363465583 | DWS Invest - Africa                                    | 1                               | 78,71 G                     | 78,46G                            | 78,71                           | 70,9         |
| 1            | Euro 0,15                 | Euro 0,74 | 05.03.21                         |       | DWS0TM                  | LU0363470070 | DWS Inv.-Global Agribusiness                           | 1                               | 167,77 G                    | 167,04G                           | 167,77                          | 141,24       |
| 1            | Th.                       | Th.       |                                  |       | DWS0VL                  | LU0399356780 | DWS Inv.-Latin American Equit.                         | 1                               | 151,46 G                    | 151,84G                           | 151,84                          | 126,08       |
| 1            | Euro 4,54                 | Euro 3,1  | 05.03.21                         |       | DWS00B                  | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 94,45 G                     | 94,54G                            | 98,12                           | 93,46        |
| 1            | Euro 3,88                 | Euro 3,42 | 05.03.21                         |       | DWS04F                  | LU0616839766 | DWS Inv.-Euro High Yield Corp.                         | 1                               | 116,27 G                    | 116,35G                           | 118,57                          | 114,64       |
| 1            | Th.                       | Th.       |                                  |       | DWS06P                  | LU0616856935 | DWS Inv.-Brazilian Equities                            | 1                               | 156,82 G                    | 157,93G                           | 157,93                          | 117,96       |
| 1            | Th.                       | Th.       |                                  |       | DWS0A2                  | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1                               | 127,11 G                    | 127,37G                           | 142,5                           | 121,78       |
| 1            | Th.                       | Th.       |                                  |       | DWS0BJ                  | LU0273157635 | DWS Inv.-Chinese Equities                              | 1                               | 306,91 G                    | 306,06G                           | 380,46                          | 293,97       |
| 1            | Th.                       | Th.       |                                  |       | DWS0BU                  | LU0273158872 | DWS Inv.-Global Agribusiness                           | 1                               | 185,13 G                    | 184,32G                           | 185,13                          | 155,1        |
| 1            | Th.                       | Th.       |                                  |       | DWS0BX                  | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1                               | 145,39 G                    | 145,03G                           | 145,5                           | 122,16       |
| 1            | Euro 0,52                 | Euro 0,36 | 05.03.21                         |       | 971050                  | LU0003549028 | DWS Eurorenta  | 1                               | 56,85 G                     | 56,84G                            | 58,93                           | 56,3         |
| 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                               | 1.988,07 G                  | 1.987,62G                         | 2.011,76                        | 1.976,47     |
| 1            | Th.                       | Th.       |                                  |       | 972114                  | LU0044387529 | DWS ESG Euro Bonds (Long)                              | 1                               | 1.897,17 G                  | 1.896,92G                         | 1.953,62                        | 1.875,05     |
| 4            | Euro 2,78                 | Euro 1,62 | 19.05.21                         |       | 939853                  | LU0133414606 | DWS Global Value                                       | 1                               | 308,41 G                    | 307,38G                           | 308,41                          | 260,75       |
| 1            | Th.                       | Th.       |                                  |       | 939855                  | LU0146864797 | DWS Russia   | 1                               | 328,84 G                    | 329,55G                           | 329,55                          | 277,76       |
| 1            | Th.                       | Th.       |                                  |       | 551448                  | LU0145634076 | DWS Inv.-European Eq.High Con.                         | 1                               | 228 G                       | 228,07G                           | 228,07                          | 204,2        |
| 1            | Euro 0,86                 | Euro 0,05 | 05.03.21                         |       | 551449                  | LU0145634662 | DWS Inv.-European Eq.High Con.                         | 1                               | 217,35 G                    | 217,42G                           | 217,42                          | 194,71       |
| 1            | Th.                       | Th.       |                                  |       | 551631                  | LU0145635123 | DWS Inv.-European Eq.High Con.                         | 1                               | 198,82 G                    | 198,87G                           | 198,87                          | 178,51       |
| 1            | Th.                       | Th.       |                                  |       | 551812                  | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 203,16 G                    | 203,42G                           | 210,74                          | 201,23       |
| 1            | Euro 3,57                 | Euro 2,31 | 05.03.21                         |       | 551813                  | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 113,06 G                    | 113,2G                            | 119,65                          | 111,99       |
| 1            | Th.                       | Th.       |                                  |       | 551872                  | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 147,35 G                    | 147,37G                           | 147,82                          | 147,06       |
| 1            | Euro 1,14                 | Euro 0,75 | 05.03.21                         |       | 551874                  | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 91,7 G                      | 91,71G                            | 92,74                           | 91,52        |
| 1            | Th.                       | Th.       |                                  |       | 551875                  | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 135,64 G                    | 135,66G                           | 136,24                          | 135,39       |
| 1            | Euro 1,91                 | Euro 0,05 | 05.03.21                         |       | 552517                  | LU0145647052 | DWS Inv.-Top Euroland                                  | 1                               | 235,7 G                     | 235,71G                           | 235,71                          | 202,07       |
| 1            | Th.                       | Th.       |                                  |       | 552518                  | LU0145647300 | DWS Inv.-Top Euroland                                  | 1                               | 234,77 G                    | 234,78G                           | 234,78                          | 201,72       |
| 1            | Th.                       | Th.       |                                  |       | 552521                  | LU0145648290 | DWS Invest-Top Asia                                    | 1                               | 362,32 G                    | 361,9G                            | 408,76                          | 346,02       |
| 1            | Euro 2,06                 | Euro 0,73 | 05.03.21                         |       | 552522                  | LU0145648456 | DWS Invest-Top Asia                                    | 1                               | 333,02 G                    | 332,63G                           | 376,49                          | 318,71       |
| 1            | Th.                       | Th.       |                                  |       | 552523                  | LU0145648886 | DWS Invest-Top Asia                                    | 1                               | 317,13 G                    | 316,75G                           | 358,52                          | 303,78       |
| 1            | Th.                       | Th.       |                                  |       | 727462                  | LU0179219752 | DWS Inv.-Convertibles                                  | 1                               | 205,13 G                    | 205,82G                           | 219,36                          | 200,2        |



| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | 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   | 135,28 G                    | 135,14G                           | 137,01                              | 133,19           |
| 1            | Th.                             | Th.       |                                 |       | 974879                 | LU0068770873  | DWS Osteuropa  | 1   | 616,2 G                     | 615,36G                           | 616,2                               | 555              |
| 1            | Th.                             | Th.       |                                 |       | 973246                 | LU0055649056  | DWS India  | 1   | 2.966,7 G                   | 2960,63G                          | 2.966,7                             | 2.604,95         |
| 1            | Th.                             | Th.       |                                 |       | 972167                 | LU0041580167  | DWS Gold plus  | 1   | 2.147,57 G                  | 2153,69G                          | 2.213,56                            | 1.968,82         |
| 1            | US\$ 3,43                       | US\$ 1,6  | 05.03.21                        |       | 986967                 | LU00080237943 | DWS USD Floating Rate Notes                            | 1   | 157,1 G                     | 156,82G                           | 162,56                              | 155,66           |
| 1            | Th.                             | Th.       |                                 |       | A0HMB6                 | LU0236146857  | DWS EO Ultra Short Fix.Income                          | 1   | 76,61 G                     | 76,61G                            | 76,66                               | 76,59            |
| 1            | Euro 1,89                       | Euro 0,05 | 05.03.21                        |       | A0HMCD                 | LU0236153390  | DWS Inv.-European Small Cap                            | 1   | 352,47 G                    | 352,69G                           | 352,69                              | 294,97           |
| 1            | Th.                             | Th.       |                                 |       | A0DP7P                 | LU0210301635  | DWS Inv.-Asian Small/Mid Cap                           | 1   | 290,53 G                    | 289,9G                            | 304,15                              | 264,27           |
| 1            | Th.                             | Th.       |                                 |       | A0DP7Q                 | LU0210302013  | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 291,61 G                    | 291,67G                           | 326,45                              | 278,55           |
| 1            | Euro 2,09                       | Euro 0,49 | 05.03.21                        |       | A0DP7R                 | LU0210302013  | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 272,46 G                    | 272,51G                           | 305,54                              | 260,71           |
| 1            | Th.                             | Th.       |                                 |       | A0DPW3                 | LU0209404259  | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 259,68 G                    | 259,73G                           | 291,32                              | 248,81           |
| 1            | Th.                             | Th.       |                                 |       | A0F426                 | LU0209404259  | DWS Türkei   | 1   | 100,09 G                    | 99,89G                            | 136,56                              | 96,85            |
| 1            | Euro 0,05                       | Euro 0,05 | 05.03.21                        |       |                        | LU0225880524  | DWS ESG Euro Money Market Fund                         | 1   | 100,06 G                    | 100,05G                           | 100,35                              | 100,05           |
| 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   | 389,33 G                    | 389,19G                           | 392,1                               | 352,86           |
| 4            | Euro 0,44                       | Euro 0,55 | 28.05.21                        |       | A0KFXN                 | AT0000686084  | Erste Responsible Stock Global                         | 1   | 273,4 G                     | 273,3G                            | 275,34                              | 250,06           |
| 3            | Euro 0,07                       | Euro 0,08 | 28.05.21                        |       | A0KFYK                 | AT0000645973  | Erste Responsible Bond                                 | 1   | 175,36 G                    | 175,54G                           | 179,6                               | 175,08           |
| 3            | Euro 1,5                        | Euro 1,65 | 11.06.21                        |       | 988080                 | AT0000842521  | Erste Responsible Stock Europe                         | 1   | 190,37 G                    | 190,38G                           | 190,38                              | 164,74           |
| 9            | Euro 0,21                       | Euro 0,22 | 29.10.20                        |       | 989411                 | AT0000813001  | ERSTE BOND EM GOVERNMENT                               | 1   |                             | 65,97G                            | 67,18                               | 63,78            |
| 6            | Th.                             | Th.       |                                 |       | 989412                 | AT0000812938  | ERSTE STOCK VIENNA                                     | 1   | 173,87 G                    | 174,45G                           | 174,45                              | 139,52           |
| 10           | Euro 0,06                       | Euro 0,03 | 11.12.20                        |       | 986263                 | AT0000858220  | ERSTE STOCK EUROPE EMERGING                            | 1   | 107,2 G                     | 107,4G                            | 107,4                               | 92,41            |
| 6            | Euro 1,1                        | Euro 0,9  | 28.08.20                        |       | 676334                 | AT0000831409  | ERSTE BOND EURO MÜNDELRENT                             | 1   | 8,14 G                      | 8,14G                             | 8,25                                | 8,11             |
| 3            | Euro 3,07                       | Euro 6,18 | 11.06.21                        |       | 676335                 | AT0000746755  | ERSTE BOND DANUBIA                                     | 1   | 53,92 G                     | 53,97G                            | 55,59                               | 53,23            |
| 5            | Euro 3                          | Euro 2    | 30.07.20                        |       | 694675                 | AT0000704333  | ERSTE STOCK BIOTEC                                     | 1   | 474,34 G                    | 475,44G                           | 551,23                              | 448,55           |
| 9            | Th.                             | Th.       |                                 |       | 778238                 | AT0000724307  | ERSTE STOCK ISTANBUL                                   | 1   | 130,66 G                    | 131,34G                           | 170,23                              | 123,31           |
| 10           | Euro 0,65                       | Euro 0,98 | 04.01.21                        |       | 797424                 | AT0000704176  | ERSTE RESERVE EURO                                     | 1   | 1.267,4 G                   | 1267,39G                          | 1.268,57                            | 1.267,39         |
| 6            | Euro 0,15                       | Th.       |                                 |       | 502648                 | AT0000812979  | DWS (Austria)Vermögensbild.fds                         | 1   |                             | 121,31G                           | 121,77                              | 108,45           |
| 10           | Euro 1,2                        | Euro 1    | 28.08.20                        |       | 971670                 | AT0000858428  | ERSTE RESERVE EURO PLUS                                | 1   | 107,37 G                    | 107,37G                           | 107,47                              | 107,37           |
| 10           | Euro 0,15                       | Euro 0,1  | 11.12.20                        |       | 971092                 | AT0000858105  | ERSTE STOCK EUROPE EMERGING                            | 1   | 74,92 G                     | 75,06G                            | 75,06                               | 64,58            |
| 9            | Euro 2                          | Euro 1,75 | 29.10.20                        |       | 970995                 | AT0000858147  | ERSTE RESERVE EURO PLUS                                | 1   | 70,58 G                     | 70,59G                            | 70,65                               | 70,58            |
| 1            | Euro 0,1                        | Euro 0,1  | 07.04.21                        |       | 764930                 | LU0136412771  | ERSTE STOCK VIENNA                                     | 1   | 110,07 G                    | 110,43G                           | 110,43                              | 88,32            |
|              |                                 |           |                                 |       |                        |               | ETHENEA Independent Investors S.A                      |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |               | Ethna-AKTIV  | 1   | 135,4 G                     | 135,39G                           | 139,15                              | 133,03           |
| 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   | 69,31 G                     | 69,44G                            | 70,76                               | 58,97            |
| 5            | Th.                             | Th.       |                                 |       | 941083                 | LU0114721508  | Fidelity Fds-Eur.High Yield Fd                         | 1   | 10,22 G                     | 10,23G                            | 10,23                               | 9,91             |
| 5            | Euro 0,17                       | Euro 0,08 | 03.08.20                        |       | 941116                 | LU0114722498  | Fidelity Fds-GI Consumer Ind.                          | 1   | 84,79 G                     | 85,08G                            | 85,75                               | 78,26            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955  | Fidelity Fds-GI Financ.Servic.                         | 1   | 46,24 G                     | 46,3G                             | 46,57                               | 37,49            |
| 5            | Euro 0,14                       | Euro 0,12 | 03.08.20                        |       | 941119                 | LU0114722902  | Fidelity Fds-GI Health Care Fd                         | 1   | 58,59 G                     | 58,48G                            | 59,29                               | 52,48            |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU0099574567  | Fidelity Fds-GI Industrials Fd                         | 1   | 65,97 G                     | 66,14G                            | 66,94                               | 55,59            |
| 5            | Euro 0,26                       | Euro 0,29 | 03.08.20                        |       | 921801                 | LU0099575291  | Fidelity Fds-GI Technology Fd                          | 1   | 45,64 G                     | 45,77G                            | 46,89                               | 39,17            |
| 5            | Th.                             | Th.       |                                 |       | 926287                 | LU0103193743  | Fidelity Fds-Glb.Dividend Plus                         | 1   | 9,76 G                      | 9,77G                             | 9,87                                | 9,19             |
| 5            | Th.                             | Th.       |                                 |       | 603474                 | LU0119124781  | Fidelity Fds-Fi.Select.Int.Fd.                         | 1   | 77,04 G                     | 77,08G                            | 77,08                               | 67,13            |
| 5            | Euro 0,54                       | Euro 0,6  | 03.08.20                        |       | 722635                 | LU0119124278  | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1   | 80,14 G                     | 80,4G                             | 80,4                                | 72,84            |
| 5            | Th.                             | Th.       |                                 |       | 986373                 | LU0064964074  | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1   | 53,35 G                     | 53,34G                            | 53,35                               | 46,9             |
| 5            | US\$ 0,22                       | US\$ 0,17 | 03.08.20                        |       | 986376                 | LU0064963852  | Fidelity Fds-Euro Cash Fund                            | 1   | 8,91 G                      | 8,905G                            | 8,95                                | 8,91             |
| 5            | Th.                             | Th.       |                                 |       | 986378                 | LU0069449576  | Fidelity Fds-US Dollar Cash Fd                         | 1   | 9,6 G                       | 9,59G                             | 9,94                                | 9,53             |
| 5            | Euro 0,32                       | Euro 0,28 | 03.08.20                        |       | 986380                 | LU0069450319  | Fidelity Fds-World Fund                                | 1   | 32,79 G                     | 32,79G                            | 33,42                               | 29,49            |
| 5            | Th.                             | Th.       |                                 |       | 986392                 | LU0069451390  | Fidelity Funds Euro STOXX 50                           | 1   | 12,87 G                     | 12,86G                            | 12,87                               | 10,8             |
| 5            | Th.                             | Euro 0,01 | 03.08.20                        |       | 986394                 | LU0069452877  | Fidelity Fds-GI Thema.Opportu.                         | 1   | 63,77 G                     | 63,82G                            | 64,8                                | 56,26            |
| 5            | US\$ 0,06                       | US\$ 0,14 | 03.08.20                        |       | 974005                 | LU0054237671  | Fidelity Fds-Sust.Asia Eq.Fund                         | 1   | 11,23 G                     | 11,18G                            | 12,15                               | 10,48            |
| 5            | US\$ 0,23                       | US\$ 0,58 | 03.08.20                        |       | 973254                 | LU0048573645  | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1   | 58,02 G                     | 57,66G                            | 61,41                               | 53,9             |
| 5            | Euro 0,26                       | Euro 0,11 | 03.08.20                        |       | 973262                 | LU0048584766  | Fidelity Fds-Asean Fund                                | 1   | 29,8 G                      | 29,74G                            | 30,18                               | 28,5             |
| 5            | US\$ 0,4                        | US\$ 0,49 | 03.08.20                        |       | 973265                 | LU0048580855  | Fidelity Fds-Italy Fund                                | 1   | 46,55 G                     | 46,56G                            | 46,56                               | 37,24            |
|              |                                 |           |                                 |       |                        |               | Fidelity Fds-Greater China Fd.                         | 1   | 306,91 G                    | 304,02G                           | 350,98                              | 284,41           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                       | Mindest-betrag variabler Handel | Letzter Preis<br>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |              |  |                                 |                             |                                   |                                 |              |
| 5            | US\$ 0,67                 | US\$ 0,78 | 03.08.20                       |       | 973266                 | LU0048587868 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Malaysia Fund    | 1                               | 35,69 G                     | 36G                               | 37,72                           | 34,48        |
| 5            | US\$ 0,05                 | US\$ 0,04 | 03.08.20                       |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.  | 1                               | 34,28 G                     | 34,14G                            | 36,47                           | 32,67        |
| 5            | US\$ 0,55                 | US\$ 0,59 | 03.08.20                       |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund   | 1                               | 43,32 G                     | 43,26G                            | 45,35                           | 41,24        |
| 5            | Th.                       | Th.       |                                |       | 973269                 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu.   | 1                               | 63,78 G                     | 63,8G                             | 64,81                           | 56,23        |
| 5            | Euro 0,17                 | Euro 0,19 | 03.08.20                       |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.   | 1                               | 16,98                       | 16,98G                            | 16,98                           | 14,93        |
| 5            | Th.                       | US\$ 0,01 | 03.08.20                       |       | 973276                 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund   | 1                               | 11,26 G                     | 11,17G                            | 11,66                           | 10,78        |
| 5            | Th.                       | skr 7,6   | 01.08.19                       |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund   | 1                               | 174,39 G                    | 173,65G                           | 175,02                          | 143,62       |
| 5            | Th.                       | Th.       |                                |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund  | 1                               | 11,44 G                     | 11,47G                            | 11,5                            | 9,42         |
| 5            | US\$ 0,11                 | US\$ 0,04 | 01.02.21                       |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd   | 1                               | 6,69 G                      | 6,71G                             | 6,89                            | 6,62         |
| 5            | Euro 0,01                 | Euro 0,01 | 03.08.20                       |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund  | 1                               | 66,75 G                     | 66,58G                            | 66,75                           | 59,34        |
| 5            | Th.                       | Th.       |                                |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund  | 1                               | 43,27 G                     | 43,23G                            | 44,64                           | 40,45        |
| 5            | US\$ 0,37                 | US\$ 0,2  | 03.08.20                       |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.   | 1                               | 30,9 G                      | 30,74G                            | 30,9                            | 26,55        |
| 5            | Th.                       | Th.       |                                |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.  | 1                               | 76,76 G                     | 76,9G                             | 76,9                            | 63,4         |
| 5            | Th.                       | US\$ 0,31 | 03.08.20                       |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund  | 1                               | 20,78 G                     | 20,56G                            | 22,39                           | 19,7         |
| 5            | Euro 0,19                 | Euro 0,17 | 03.08.20                       |       | 974357                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def   | 1                               | 11,59 G                     | 11,62G                            | 11,85                           | 11,37        |
| 5            | Euro 0,15                 | Euro 0,27 | 03.08.20                       |       | 973811                 | LU0052588471 | Fidelity-Eur.Mul.Asset Income  | 1                               | 18,95 G                     | 18,97G                            | 18,97                           | 17,96        |
| 5            | Th.                       | Th.       |                                |       | A0B8SP                 | LU0197229882 | Fidelity Funds SICAV-India Fo.   | 1                               | 53,2 G                      | 53,08G                            | 53,2                            | 47,86        |
| 5            | Th.                       | Th.       |                                |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.   | 1                               | 64,51 G                     | 64,54G                            | 64,73                           | 57,25        |
| 5            | US\$ 0,81                 | US\$ 0,91 | 03.08.20                       |       | A0CA6V                 | LU0173614495 | Fidelity Fds-China Focus Fund  | 1                               | 61,21 G                     | 61,35G                            | 66,24                           | 56,61        |
| 5            | Euro 0,18                 | Euro 0,22 | 03.08.20                       |       | 988525                 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd   | 1                               | 26,21 G                     | 26,24G                            | 26,29                           | 23,45        |
| 5            | US\$ 0,29                 | US\$ 0,25 | 03.08.20                       |       | 987399                 | LU0080751232 | Fidelity-Gl Multi Asset Dynam.   | 1                               | 23,43 G                     | 23,46G                            | 23,46                           | 22,51        |
| 5            | Th.                       | Th.       |                                |       | A0H0V4                 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd  | 1                               | 22,17 G                     | 22,2G                             | 22,2                            | 19,58        |
| 5            | Euro 0,09                 | Euro 0,1  | 03.08.20                       |       | A0H0WB                 | LU0237697510 | Fidelity Fds-Global Property   | 1                               | 16,52 G                     | 16,65G                            | 16,65                           | 13,97        |
| 5            | US\$ 0,09                 | US\$ 0,1  | 03.08.20                       |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property   | 1                               | 14,07 G                     | 14,18G                            | 14,18                           | 12,19        |
|              |                           |           |                                |       |                        |              | FINEXIS S.A.   |                                 |                             |                                   |                                 |              |
| 1            | Euro 2,15                 | Euro 2,2  | 23.03.21                       |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS<br>First Private Investment Management KAG mbH | 1                               | 47,52 G                     | 47,57G                            | 48,83                           | 46,34        |
| 1            | Th.                       | Th.       | 02.01.18                       |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global  | 1                               |                             | 124,17G                           | 124,97                          | 103,15       |
| 11           | Th.                       | Th.       | 02.01.18                       |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFER   | 1                               |                             | 111,64G                           | 111,64                          | 92,36        |
| 12           | Th.                       | Th.       | 02.01.18                       |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM  | 1                               |                             | 99,05G                            | 99,05                           | 83,04        |
|              |                           |           |                                |       |                        |              | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Mult.Opport.             | 1                               | 297,62 G                    |                                   | 297,62                          | 274,8        |
|              |                           |           |                                |       |                        |              | Franklin Templeton International Services S.à.r.l.                           |                                 |                             |                                   |                                 |              |
| 7            | Euro 0,59                 | Euro 0,32 | 01.07.20                       |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1                               | 47,72 G                     | 47,53G                            | 47,73                           | 39,01        |
| 7            | Th.                       | Th.       |                                |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                               | 53,67 G                     | 53,3G                             | 61,46                           | 51,4         |
| 7            | Th.                       | Th.       |                                |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1                               | 23,16 G                     | 23,18G                            | 23,3                            | 22,7         |
| 7            | Th.                       | Th.       |                                |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1                               | 40,39 G                     | 40,35G                            | 40,39                           | 35,83        |
| 7            | Th.                       | Th.       |                                |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1                               | 48,85 G                     | 48,8G                             | 48,85                           | 42,66        |
| 7            | Euro 0,07                 | Th.       |                                |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                               | 36,77 G                     | 36,51G                            | 42,04                           | 35,2         |
| 7            | Th.                       | Th.       |                                |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                               | 40,4 G                      | 40,12G                            | 46,19                           | 38,68        |
| 7            | Th.                       | Euro 0,27 | 01.07.19                       |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland   | 1                               | 19,37 G                     | 19,35G                            | 19,37                           | 17,39        |
| 7            | Th.                       | Th.       |                                |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund  | 1                               | 25,6 G                      | 25,56G                            | 27,08                           | 22,73        |
| 7            | Th.                       | Th.       |                                |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund  | 1                               | 21,16 G                     | 21,12G                            | 21,77                           | 19,14        |
| 7            | US\$ 0,36                 | US\$ 0,17 | 10.08.20                       |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1                               | 8,48 G                      | 8,45G                             | 8,53                            | 7,6          |
| 7            | Th.                       | Th.       |                                |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1                               | 19,41 G                     | 19,4G                             | 19,46                           | 16,37        |
| 7            | Th.                       | Th.       |                                |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1                               | 23,47 G                     | 23,47G                            | 23,54                           | 19,65        |
| 7            | Th.                       | Th.       |                                |       | 987144                 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd  | 1                               | 28,6 G                      | 28,77G                            | 28,77                           | 23,18        |
| 7            | Th.                       | Th.       |                                |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1                               | 84,03 G                     | 84,2G                             | 84,3                            | 67,74        |
| 7            | Th.                       | Th.       |                                |       | A0B9EH                 | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap   | 1                               | 34,33 G                     | 34,38G                            | 34,38                           | 28,44        |
| 7            | Th.                       | Th.       |                                |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd   | 1                               | 33,54 G                     | 33,31G                            | 39,97                           | 30,88        |
| 7            | Euro 0,16                 | Euro 0,14 | 01.07.20                       |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                               | 18,73 G                     | 18,78G                            | 18,78                           | 16,65        |
| 7            | Th.                       | Th.       |                                |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland   | 1                               | 23,85 G                     | 23,82G                            | 23,85                           | 21,42        |
| 7            | Euro 0,12                 | Euro 0,11 | 01.07.20                       |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond  | 1                               | 11,71 G                     | 11,72G                            | 12,2                            | 11,62        |
| 7            | US\$ 0,33                 | US\$ 0,3  | 10.08.20                       |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd  | 1                               | 4,88 G                      | 4,871G                            | 5,04                            | 4,83         |
| 7            | Th.                       | Th.       |                                |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                               | 26,18 G                     | 26,2G                             | 26,2                            | 22,47        |
| 7            | Th.                       | Th.       |                                |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                               | 20,95 G                     | 20,97G                            | 20,97                           | 18,03        |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------------|--------------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |              |                                |              |  |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 08.07.20                        |              | 982589                         | LU0140362707 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-F.Mut.US.Value | 1                              | 84,12 G                     | 84,28G                            | 84,4                            | 67,8         |
| 7            | Th.                       | Th.       |                                 |              | 973909                         | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd   | 1                              | 35,17 G                     | 34,93G                            | 38,05                           | 32,38        |
| 7            | US\$ 0,51                 | US\$ 0,48 |                                 |              | 973725                         | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1                              | 20,94 G                     | 20,92G                            | 21,1                            | 19,48        |
| 7            | Th.                       | Th.       |                                 |              | 785333                         | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1                              | 55,36 G                     | 55,13G                            | 55,36                           | 46,96        |
| 7            | Th.                       | Th.       |                                 |              | 785334                         | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1                              | 49,27 G                     | 49,45G                            | 49,45                           | 41,74        |
| 7            | Th.                       | Th.       |                                 |              | 785335                         | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change  | 1                              | 30,96 G                     | 30,97G                            | 31,16                           | 28,45        |
| 7            | Th.                       | Th.       |                                 |              | 785336                         | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd  | 1                              | 39,81 G                     | 39,86G                            | 39,96                           | 37,15        |
| 7            | Th.                       | Th.       |                                 |              | 785342                         | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1                              | 47,21 G                     | 46,93G                            | 48,34                           | 44,16        |
| 7            | Th.                       | Th.       |                                 |              | 785343                         | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                              | 40,46 G                     | 40,18G                            | 44,46                           | 38,74        |
| 7            | Th.                       | Th.       |                                 |              | 785349                         | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                              | 20,84 G                     | 20,86G                            | 20,86                           | 18,44        |
| 7            | Th.                       | Th.       |                                 |              | 785352                         | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland   | 1                              | 13,49 G                     | 13,48G                            | 13,49                           | 12,15        |
| 7            | Th.                       | Th.       |                                 |              | 812922                         | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.   | 1                              | 16,55 G                     | 16,56G                            | 17,11                           | 16,48        |
| 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                      | 7,28G                             | 7,36                            | 7,23         |
| 7            | Th.                       | Th.       |                                 |              | 813104                         | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap   | 1                              | 38,36 G                     | 38,41G                            | 38,41                           | 31,69        |
| 7            | Th.                       | Th.       |                                 |              | 749654                         | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                              | 53,67 G                     | 53,28G                            | 61,45                           | 51,39        |
| 7            | Th.                       | Th.       |                                 |              | 749655                         | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                              | 23,4 G                      | 23,41G                            | 24                              | 23,04        |
| 7            | Euro 0,71                 | Euro 0,54 |                                 |              | 749656                         | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                              | 11,88 G                     | 11,84G                            | 12,37                           | 11,7         |
| 7            | Th.                       | Th.       |                                 |              | 694152                         | LU0131126574 | FTIF-F.Euro High Yield   | 1                              | 20,63 G                     | 20,64G                            | 20,64                           | 20,24        |
| 7            | Th.                       | Th.       |                                 |              | 663275                         | LU0152983168 | FTIF-F.Japan Fund  | 1                              | 6,55 G                      | 6,52G                             | 6,91                            | 6,26         |
| 7            | Th.                       | Th.       |                                 |              | 602296                         | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                              | 16,14 G                     | 16,18G                            | 16,18                           | 14,39        |
| 7            | Th.                       | Th.       |                                 |              | 602299                         | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.   | 1                              | 29,5 G                      | 29,6G                             | 34,77                           | 27,77        |
| 7            | Th.                       | Th.       |                                 |              | 602312                         | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd  | 1                              | 25,6 G                      | 25,75G                            | 25,75                           | 20,78        |
| 7            | Th.                       | Th.       |                                 |              | 602744                         | LU0122612848 | Fr.Temp.-Temple.Europe.Growth  | 1                              | 14,5 G                      | 14,53G                            | 14,53                           | 12,94        |
| 7            | US\$ 0,66                 | US\$ 0,61 |                                 |              | 10.08.20                       |              | 926095   | LU0098860793                   | Fr.Temp.Inv.Fds-F.Income Fd | 1                                 | 9,51 G                          | 9,455G       |
| 7            | Th.                       | Th.       | 941034                          | LU0114760746 |                                |              | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                              | 18,96 G                     | 19,01G                            | 19,02                           | 16,87        |
| 7            | Th.                       | Th.       | 941035                          | LU0114763096 |                                |              | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                              | 22,43 G                     | 22,49G                            | 22,49                           | 19,89        |
| 7            | Th.                       | Th.       | 934224                          | LU0109981661 |                                |              | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                              | 26,18 G                     | 26,2G                             | 26,2                            | 22,96        |
| 7            | Euro 0,24                 | Euro 0,23 | 937444                          | LU0109395268 |                                |              | FTIF-F.Euro High Yield   | 1                              | 6,05 G                      | 6,06G                             | 6,06                            | 5,94         |
| 7            | Th.                       | Th.       | 937444                          | LU0109394709 |                                |              | Fr.Temp.Inv.Fds-F.Biotec.Disc.   | 1                              | 34,85 G                     | 34,98G                            | 40,96                           | 32,79        |
| 7            | Th.                       | Th.       | 937446                          | LU0109392836 |                                |              | Fr.Temp.Inv.Fds -F.Technol. Fd   | 1                              | 34,11 G                     | 34,28G                            | 36,26                           | 31,12        |
| 7            | Th.                       | Th.       | 937448                          | LU0109391861 |                                |              | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd   | 1                              | 23,72 G                     | 23,89G                            | 24,53                           | 21,95        |
| 7            | Th.                       | Th.       | 937452                          | LU0109401686 |                                |              | F.Tem.Inv.Fds-Templ.Global Fd  | 1                              | 24,64 G                     | 24,67G                            | 24,75                           | 22,47        |
| 7            | US\$ 0,36                 | US\$ 0,29 | 971654                          | LU0029864427 |                                |              | F.Tem.Inv.Fds-Templ.Global Fd  | 1                              | 34,65 G                     | 34,68G                            | 34,77                           | 30,96        |
| 7            | Euro 0,19                 | Euro 0,03 | 971655                          | LU0029873410 |                                |              | F.Tem.Inv.Fds-T.Gbl Cl.Change  | 1                              | 27,34 G                     | 27,35G                            | 27,52                           | 25,13        |
| 7            | Th.                       | Th.       | 971656                          | LU0029874061 |                                |              | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1                              | 46,5 G                      | 46,68G                            | 46,68                           | 39,05        |
| 7            | Th.                       | Th.       | 971658                          | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd    | 1            | 45,09 G  | 44,83G                         | 46,95                       | 42,18                             |                                 |              |
| 7            | US\$ 0,67                 | US\$ 0,36 | 971660                          | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd    | 1            | 47,68 G  | 47,46G                         | 47,68                       | 41,38                             |                                 |              |
| 7            | US\$ 0,08                 | Th.       | 971661                          | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1            | 36,76 G  | 36,5G                          | 39,84                       | 35,19                             |                                 |              |
| 7            | US\$ 0,39                 | US\$ 0,65 | 971663                          | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd    | 1            | 11,88 G  | 11,84G                         | 12,29                       | 11,69                             |                                 |              |
| 7            | US\$ 0,25                 | US\$ 0,2  | 971665                          | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1            | 7,19 G   | 7,17G                          | 7,48                        | 7,16                              |                                 |              |
| 7            | US\$ 0,98                 | US\$ 0,6  | 971666                          | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd  | 1            | 8,18 G   | 8,2G                           | 8,42                        | 7,97                              |                                 |              |
| 7            | Th.                       | Th.       | A1CU83                          | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1            | 6,59 G   | 6,515G                         | 6,72                        | 5,56                              |                                 |              |
| 7            | Th.                       | Th.       | A1CU84                          | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1            | 8,76 G   | 8,67G                          | 8,94                        | 7,37                              |                                 |              |
| 7            | Th.                       | Th.       | A0RAK3                          | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1            | 22,48 G  | 22,28G                         | 22,8                        | 19,7                              |                                 |              |
| 7            | Th.                       | Th.       | A0QQA0                          | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA  | 1            | 6,61 G   | 6,59G                          | 6,65                        | 6,06                              |                                 |              |
| 7            | Th.                       | Th.       | A0QQA1                          | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA  | 1            | 6,55 G   | 6,54G                          | 6,6                         | 5,79                              |                                 |              |
| 1            | Euro 1,75                 | Euro 1,4  | 15.02.21                        |              | 986054                         | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income                                  | 1                              | 137,76 G                    | 137,77G                           | 140,27                          | 135,48       |
| 10           | Euro 2,4                  | Euro 1,5  | 14.12.20                        |              | A0F5HA                         | DE000A0F5HA3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>IPAM RentenWachstum          | 1                              | 104,88 G                    | 104,95G                           | 105,08                          | 104,43       |
| 1            | Th.                       | Th.       | 02.01.18                        |              | A0D9PG                         | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY  | 1                              | 153,21 G                    | 153,71G                           | 156,82                          | 141,82       |
| 8            | Euro 0,65                 | Euro 0,65 | 15.09.20                        |              | A0M2JF                         | DE000A0M2JF6 | Aramea Balanced Convertible  | 1                              | 68,58 G                     | 68,62G                            | 68,62                           | 66,69        |
| 9            | Th.                       | Th.       | 02.01.18                        |              | 979971                         | DE0009799718 | HANSAbalance   | 1                              | 80,95 G                     | 80,98G                            | 81,08                           | 79,77        |
| 9            | Th.                       | Th.       | 02.01.18                        |              | 979974                         | DE0009799742 | HANSACentro  | 1                              | 81,57 G                     | 81,66G                            | 81,66                           | 77,95        |
| 9            | Th.                       | Th.       | 02.01.18                        |              | 979975                         | DE0009799759 | HANSAdynamic   | 1                              | 76,32 G                     | 76,4G                             | 76,4                            | 69,64        |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       | 02.01.18                         |       | 981771                  | DE0009817718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                               | 77,65 G                     | 77,72G                            | 77,84                           | 74,79        |
| 9            | Th.                       | Th.       | 02.01.18                         |       | 981772                  | DE0009817726 | HI Topselect D   | 1                               | 78,1 G                      | 78,17G                            | 78,17                           | 70,77        |
| 10           | Euro 3                    | Euro 2    | 14.12.20                         |       | 978190                  | DE0009781906 | IPAM AktienSpezial                                     | 1                               | 106,11 G                    | 106,67G                           | 107,52                          | 100,07       |
| 12           | Euro 0,5                  | Euro 0,5  | 03.02.21                         |       | 976691                  | DE0009766915 | NB Stiftungsfonds 2                                    | 1                               | 50,74 G                     | 50,75G                            | 50,75                           | 49,05        |
| 9            | Th.                       | Th.       | 02.01.18                         |       | 976620                  | DE0009766204 | HANSAaccura  | 1                               | 61 G                        | 60,98G                            | 61,81                           | 60,78        |
| 1            | Euro 0,15                 | Euro 0,15 | 01.03.21                         |       | 976621                  | DE0009766212 | HANSAdefensive   | 1                               | 49,23 G                     | 49,22G                            | 49,32                           | 49,17        |
| 1            | Euro 0,35                 | Euro 0,35 | 01.03.21                         |       | 976623                  | DE0009766238 | HANSAertrag  | 1                               | 30,48 G                     | 30,45G                            | 30,79                           | 30,17        |
| 1            | Euro 0,46                 | Euro 0,35 | 01.03.21                         |       | 847901                  | DE0008479015 | HANSArenta   | 1                               | 23,43 G                     | 23,45G                            | 24,25                           | 23,27        |
| 1            | Euro 0,25                 | Euro 0,25 | 01.03.21                         |       | 847902                  | DE0008479023 | HANSAsecur   | 1                               | 46,51 G                     | 46,29G                            | 46,51                           | 41,09        |
| 1            | Euro 0,36                 | Euro 0,35 | 01.03.21                         |       | 847908                  | DE0008479080 | HANSAinternational                                     | 1                               | 18,64 G                     | 18,67G                            | 19,45                           | 18,48        |
| 1            | Euro 0,1                  | Euro 0,1  | 01.03.21                         |       | 847909                  | DE0008479098 | HANSAzins  | 1                               | 24,4 G                      | 24,41G                            | 24,41                           | 24,32        |
| 1            | Euro 1,45                 | Euro 1    | 01.03.21                         |       | 847915                  | DE0008479155 | HANSAeuropa  | 1                               | 55,41 G                     | 55,32G                            | 55,41                           | 48,48        |
| 8            | Euro 4                    | Euro 3    | 15.09.20                         |       | A0NEKF                  | DE000A0NEKF1 | Aramea Strategie I                                     | 1                               | 180,46 G                    | 180,54G                           | 180,54                          | 171,15       |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A0NEKK                  | DE000A0NEKK1 | HANSAgold  | 1                               | 72,22 G                     | 72,21G                            | 72,79                           | 67,62        |
| 8            | Euro 5,5                  | Euro 5,5  | 15.09.20                         |       | A0NEKQ                  | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1                               | 182,46 G                    | 182,58G                           | 182,58                          | 178,25       |
| 1            | Euro 2,55                 | Euro 0,52 | 08.02.21                         |       | A0M6N1                  | LU0328585541 | WALLRICH Prämienstrategie                              | 1                               |                             | 56,1G                             | 56,1                            | 51,69        |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A0RHG5                  | DE000A0RHG59 | HANSAwerte   | 1                               | 51,93 G                     | 51,56G                            | 52,76                           | 46,7         |
| 10           | Euro 0,18                 | Euro 0,02 | 16.11.20                         |       | A0RHHC                  | DE000A0RHHC8 | TBF SMART POWER  | 1                               | 65,98 G                     | 66,49G                            | 66,49                           | 56,11        |
| 4            | Euro 0,05                 | Euro 0,05 | 14.04.21                         |       | A1CXUT                  | DE000A1CXUT2 | KB Vermögensverwaltungs-fonds                          | 1                               | 12,1 G                      | 12,1G                             | 12,1                            | 11,08        |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A1H44E                  | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1                               |                             | 206,82G                           | 212,92                          | 178,6        |
| 7            | Euro 3                    | Euro 3,1  | 14.08.20                         |       | A1T75N                  | DE000A1T75N3 | BRW Balanced Return                                    | 1                               |                             | 126,1G                            | 126,22                          | 122,13       |
| 8            | Euro 0,75                 | Euro 0,6  | 15.09.20                         |       | A0YJME                  | DE000A0YJME6 | Aramea Aktien Select                                   | 1                               | 82,48 G                     | 82,55G                            | 82,55                           | 74,58        |
| 7            | Euro 3,25                 | Euro 3,6  | 14.08.20                         |       | A1110J                  | DE000A1110J4 | BRW Balanced Return Plus                               | 1                               |                             | 147,35G                           | 147,63                          | 137,76       |
| 10           | Th.                       | Euro 1,98 | 15.11.19                         |       | A1111G                  | DE000A1111G8 | Aristoteles Fonds                                      | 1                               |                             | 104,84G                           | 104,84                          | 90           |
| 7            | Euro 3,8                  | Euro 3,86 | 04.08.20                         |       | A143AM                  | LU1315150901 | Marathon Stiftungsfonds                                | 1                               |                             |                                   |                                 |              |
| 3            | Euro 2,25                 | Euro 2,75 | 15.04.21                         |       | A2H7N0                  | DE000A2H7N08 | BRW Stable Return                                      | nur Kasse                       |                             |                                   |                                 |              |
| 3            | Euro 2,25                 | Euro 2,75 | 15.04.21                         |       | A2JF7A                  | DE000A2JF7A2 | BRW Stable Return                                      | nur Kasse                       |                             |                                   |                                 |              |
| 7            | Euro 4,43                 | Euro 3,35 | 04.11.20                         |       | A1W98T                  | LU1002378492 | Marathon-Aktien DividendenSta.                         | 1                               | 132,18 G                    | 132,02G                           | 133,19                          | 121,22       |
|              |                           |           |                                  |       |                         |              | Hauck & Aufhäuser Fund Services S.A.                   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 1,2  | 06.12.19                         |       | A1W86R                  | LU0995674651 | ansa-global Q opportunities                            | 1                               |                             | 63,72G                            | 63,72                           | 58,93        |
| 12           | Th.                       | Th.       |                                  |       | A0RD3R                  | LU0406025261 | Value Opportunity Fund                                 | 1                               |                             | 95,69G                            | 97,18                           | 89,29        |
| 7            | Th.                       | Th.       |                                  |       | 926200                  | LU0103598305 | Perpetuum Vita Basis                                   | 1                               |                             | 34,94G                            | 34,94                           | 32,77        |
| 10           | Euro 0,47                 | Th.       |                                  |       | 615167                  | LU0114702383 | Pegasos-SFC Global Markets                             | 1                               | 155,46 G                    | 155,46G                           | 159,58                          | 151,66       |
| 1            | Th.                       | Th.       |                                  |       | A0BL7N                  | LU0184391075 | VCH Expert Natural Resources                           | 1                               |                             | 12,02G                            | 12,75                           | 10,1         |
|              |                           |           |                                  |       |                         |              | Henderson Management S.A.                              |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | A0DNE8                  | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                          | 1                               | 8,81 G                      | 8,8G                              | 8,81                            | 7,5          |
| 10           | Th.                       | Th.       |                                  |       | A0DLLD4                 | LU0200080918 | Jan.Hend.-J.H.Latin American                           | 1                               | 16,68 G                     | 16,65G                            | 16,68                           | 14,04        |
| 10           | Th.                       | Th.       |                                  |       | A0DLKB                  | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 14,17 G                     | 14,17G                            | 14,17                           | 12,4         |
| 10           | Th.                       | Th.       |                                  |       | A0DM8A                  | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                         | 1                               | 19,75 G                     | 19,69G                            | 20,05                           | 18,35        |
| 10           | Th.                       | Th.       |                                  |       | 625958                  | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                         | 1                               | 16,36 G                     | 16,3G                             | 17,08                           | 15,1         |
| 10           | Th.                       | Th.       |                                  |       | 798227                  | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 12,5 G                      | 12,5G                             | 12,5                            | 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                               | 10,86 G                     | 10,84G                            | 10,92                           | 10,05        |
| 4            | Th.                       | Th.       |                                  |       | 120193                  | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                               | 86,95 G                     | 87,17G                            | 87,17                           | 78,03        |
| 4            | Th.                       | Th.       |                                  |       | 120204                  | LU0165074666 | HSBC GIF-Euroland Value                                | 1                               | 49,77 G                     | 49,69G                            | 49,77                           | 42,13        |
| 4            | Euro 0,59                 | Euro 0,61 | 08.07.20                         |       | 120205                  | LU0165074740 | HSBC GIF-Euroland Value                                | 1                               | 41,97 G                     | 41,91G                            | 41,97                           | 34,34        |
| 4            | Th.                       | Th.       |                                  |       | 120418                  | LU0165191387 | HSBC GIF-Global Bond                                   | 1                               | 16,14 G                     | 16,17G                            | 16,56                           | 16,02        |
| 4            | Th.                       | Th.       |                                  |       | 120850                  | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1                               | 46,07 G                     | 46,1G                             | 46,1                            | 45,71        |
| 4            | Euro 0,78                 | Euro 0,7  | 08.07.20                         |       | 260621                  | LU0149719808 | HSBC GIF-Europe Value                                  | 1                               | 43,35 G                     | 43,25G                            | 43,35                           | 37,45        |
| 4            | Th.                       | Th.       |                                  |       | 260625                  | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.                          | 1                               | 79,17 G                     | 79,16G                            | 81,64                           | 69,75        |
| 4            | US\$ 0,32                 | US\$ 0,34 | 08.07.20                         |       | 260626                  | LU0149725797 | HSBC GIF-Economic Scale US Eq.                         | 1                               | 55,76 G                     | 55,92G                            | 55,98                           | 44,66        |
| 4            | US\$ 0,2                  | US\$ 0,16 | 08.07.20                         |       | 260630                  | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                               | 9,51 G                      | 9,52G                             | 9,77                            | 9,44         |
| 4            | Th.                       | Th.       |                                  |       | 263205                  | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 84,07 G                     | 83,95G                            | 89,95                           | 76,45        |
| 4            | Th.                       | Th.       |                                  |       | 263222                  | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 19,94 G                     | 19,89G                            | 20,93                           | 18,66        |
| 4            | Th.                       | Th.       |                                  |       | 263227                  | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 161,3 G                     | 160,89G                           | 189,91                          | 154,93       |
| 4            | Th.                       | Th.       |                                  |       | 263233                  | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 190,69 G                    | 191,08G                           | 191,08                          | 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 4            | Th.                             | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC Investment Funds [Luxemburg] S.A.                 | 1   | 51,73 G                     | 51,78G                            | 51,92                               | 43,93            |
| 4            | Euro 0,19                       | Euro 0,09 | 08.07.20                        |       | A0D9FM                 | LU0213961765 | HSBC GIF-Economic Scale US Eq.                         | 1   | 12,94 G                     | 12,96G                            | 16,19                               | 12,47            |
| 4            | US\$ 0,27                       | US\$ 0,2  | 30.07.20                        |       | A0DP5K                 | LU0197773673 | HSBC GIF - Turkey Equity                               | 1   | 20,7 G                      | 20,69G                            | 21,03                               | 20,02            |
| 4            | Th.                             | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1   | 29,03 G                     | 28,98G                            | 29,97                               | 27,07            |
| 4            | US\$ 0,27                       | US\$ 0,32 | 08.07.20                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-Asia ex Japan Equity                          | 1   | 17,1 G                      | 17,1G                             | 17,45                               | 15,67            |
| 4            | Th.                             | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF-BRIC Markets Equity                           | 1   | 18,94 G                     | 18,96G                            | 19,73                               | 18,06            |
| 4            | US\$ 0,1                        | US\$ 0,12 | 08.07.20                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1   | 15,24 G                     | 15,25G                            | 15,86                               | 14,5             |
| 4            | Euro 0,97                       | Euro 0,88 | 08.07.20                        |       | 973763                 | LU0047473722 | HSBC GIF - Thai Equity                                 | 1   | 42,9 G                      | 42,79G                            | 42,9                                | 36,92            |
| 4            | US\$ 0,03                       | US\$ 0,32 | 11.07.19                        |       | 972629                 | LU0039217434 | HSBC GIF-Europe Value                                  | 1   | 122,98 G                    | 122,5G                            | 156                                 | 117,17           |
| 4            | US\$ 2,07                       | US\$ 1,57 | 08.07.20                        |       | 974461                 | LU0011817854 | HSBC GIF-Chinese Equity                                | 1   | 133,05 G                    | 132,56G                           | 156,09                              | 127,52           |
| 4            | US\$ 0,16                       | US\$ 0,13 | 08.07.20                        |       | 974465                 | LU0039216972 | HSBC GIF-Hong Kong Equity                              | 1   | 12,12 G                     | 12,13G                            | 12,44                               | 12,04            |
| 4            | Th.                             | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Global Bond                                   | 1   | 188,17 G                    | 188,33G                           | 188,33                              | 164              |
|              |                                 |           |                                 |       |                        |              | HSBC GIF-Indian Equity                                 | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0BLH6                 | LU0167813129 | iM Global Partner Asset Management S.A.                | 1   | 284,9 G                     | 285,08G                           | 286,8                               | 283,46           |
| 1            | Th.                             | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster - European Corp. Bonds                          | 1   | 568,36 G                    | 571G                              | 571                                 | 500,45           |
| 10           | Euro 0,55                       | Euro 0,1  | 16.11.20                        |       | 847109                 | DE0008471095 | Oyster-Sustainable Europe                              | 1   | 62,36 G                     | 62,53G                            | 64,24                               | 61,89            |
|              |                                 |           |                                 |       |                        |              | Internationale Kapitalanlagegesellschaft mbH           |   |                             |                                   |                                     |                  |
| 3            | Th.                             | Th.       |                                 |       | 658697                 | LU0123357419 | Gothaer Euro-Rent                                      | 1   | 9,03 G                      | 8,995G                            | 10,14                               | 7,36             |
| 1            | Euro 1,56                       | Euro 1,17 | 12.04.21                        |       | 805785                 | LU0137341789 | Invesco Management S.A.                                | 1   |                             | 140,56G                           | 142,45                              | 139,43           |
| 1            | Euro15,5                        | Euro16,5  | 02.06.21                        |       | 593117                 | LU0179077945 | Invesco-Energy Transition Fd                           | 1   |                             | 862,67G                           | 905,04                              | 763,43           |
| 1            | Euro 1,95                       | Euro 1,73 | 12.04.21                        |       | 940076                 | LU0114997082 | IPConcept [Luxemburg] S.A.                             | 1   |                             |                                   |                                     |                  |
| 4            | Euro 3,06                       | Euro 0,32 | 28.09.20                        |       | 971682                 | LU0037079380 | StarCapital FCP-Dynamic Bonds                          | 1   |                             | 244,47G                           | 244,47                              | 220,08           |
| 1            | Euro 1,7                        | Euro 1,49 | 12.04.21                        |       | A0J23B                 | LU0256567925 | ME Fonds - PERGAMON Fonds                              | 1   | 167,23 G                    | 167,25G                           | 168,75                              | 165,89           |
| 1            | Euro 1,98                       | Euro 2,98 | 22.03.21                        |       | A0JMLV                 | LU0254565053 | StarCapital FCP-St.Equ.Val.PI.                         | 1   | 201,47 G                    | 201,32G                           | 211,61                              | 194,12           |
| 1            | Euro 2,26                       | Euro 3,16 | 22.03.21                        |       | A0JMLW                 | LU0254565666 | EB Öko-Aktiefonds                                      | 1   | 214,35 G                    | 214,19G                           | 224,88                              | 206,11           |
| 7            | Th.                             | Th.       |                                 |       | A0RN0S                 | LU0430796895 | StarCapital FCP-Winbonds Plus                          | 1   |                             | 140,21G                           | 140,21                              | 128,08           |
| 10           | Th.                             | Th.       |                                 |       | A0Q72H                 | LU0383026803 | PRIMA FCP - Global Challenges                          | 1   | 118,52 G                    | 118,55G                           | 119,78                              | 107,77           |
| 1            | Euro 1,53                       | Euro 1,31 | 12.04.21                        |       | A0NE9D                 | LU0350239504 | PRIMA FCP - Global Challenges                          | 1   |                             | 54,62G                            | 54,62                               | 49,89            |
| 7            | Euro 0,15                       | Euro 0,7  | 15.10.20                        |       | A140AC                 | LU1295763327 | CONREN Fortune   | 1   |                             | 128,22G                           | 129,08                              | 118,28           |
| 7            | Th.                             | Th.       |                                 |       | A1W3DH                 | LU0955859144 | CONREN-Equity  | 1   |                             | 95,2G                             | 95,76                               | 85,07            |
| 10           | Th.                             | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Aktien-Fonds                               | 1   |                             | 57,5G                             | 57,64                               | 51,71            |
| 7            | Th.                             | Th.       |                                 |       | A14Z98                 | LU1295765371 | Stuttgarter Dividendenfonds                            | 1   |                             | 47,94G                            | 48,03                               | 47,61            |
| 7            | Euro 0,36                       | Euro 1,09 | 15.10.20                        |       | A14Z99                 | LU1295768474 | CONREN-Equity  | 1   |                             | 36,75G                            | 36,82                               | 33,01            |
| 10           | Th.                             | Th.       |                                 |       | A0X82B                 | LU0434032149 | CONREN-Fixed Income                                    | 1   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | Stuttgarter Energiefonds                               | 1   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | A0F6ES                 | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A.      | 1   |                             | 299,81G                           | 300,04                              | 265,59           |
| 7            | Th.                             | Th.       |                                 |       | 973500                 | LU0058891119 | JSS IF-JSS Sus.Eq.-GI Thematic                         | 1   |                             | 112,28G                           | 112,28                              | 98,33            |
| 7            | Th.                             | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1   |                             | 233,27G                           | 233,45                              | 216,18           |
| 7            | Euro 1,11                       | Euro 0,99 | 08.10.20                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sst.M.Ass.GI.Opps                         | 1   |                             | 169,65G                           | 170,41                              | 168,67           |
| 7            | Th.                             | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1   |                             | 303,92G                           | 344,12                              | 287,5            |
|              |                                 |           |                                 |       |                        |              | JSS Inv.-JSS Sust.Eq.-Syst.EM                          | 1   |                             |                                   |                                     |                  |
| 7            | US\$ 0,09                       | US\$ 0,01 | 10.09.20                        |       | 973678                 | LU0053685615 | JPMorgan Asset Management [Europe] S.à.r.l.            | 1   | 46,49 G                     | 46,4G                             | 52,33                               | 43,64            |
| 7            | Euro 0,8                        | Euro 0,01 | 10.09.20                        |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                         | 1   | 100,98 G                    | 100,96G                           | 100,98                              | 84,43            |
| 7            | US\$ 0,09                       | US\$ 0,01 | 10.09.20                        |       | 973778                 | LU0051755006 | JPMorgan-Europe Small Cap Fund                         | 1   | 103,84 G                    | 102,97G                           | 126,83                              | 97,54            |
| 7            | Euro 1,49                       | Euro 1,01 | 10.09.20                        |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                    | 1   | 42,21 G                     | 42,23G                            | 42,29                               | 35,92            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 974541                 | LU0058908533 | JPMorgan-Emerging Europe Eq.Fd                         | 1   | 87,18 G                     | 86,95G                            | 87,18                               | 77,55            |
| 7            | Th.                             | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-India Fund                                    | 1   | 16,15 G                     | 15,98G                            | 16,41                               | 12,98            |
| 7            | Euro 0,21                       | Euro 0,24 | 10.09.20                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1   | 13,13 G                     | 12,99G                            | 13,34                               | 10,56            |
| 7            | Th.                             | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan-Global Natural Resou.                         | 1   | 14,24 G                     | 14,28G                            | 14,28                               | 12,31            |
| 7            | US\$ 0,52                       | US\$ 0,44 | 10.09.20                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1   | 11 G                        | 11,03G                            | 11,03                               | 9,59             |
| 7            | US\$ 0,5                        | US\$ 0,33 | 10.09.20                        |       | 988237                 | LU0083573666 | JPMorgan Funds-Russia Fund                             | 1   | 23,47 G                     | 23,53G                            | 23,53                               | 20,55            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 971602                 | LU0053696224 | JPMorgan-Emer.Middle East Equ.                         | 1   | 44,55 G                     | 44,6G                             | 47,75                               | 41,47            |
| 7            | Euro 0,73                       | Euro 0,09 | 10.09.20                        |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                             | 1   | 63,26 G                     | 63,19G                            | 63,26                               | 52,74            |
|              |                                 |           |                                 |       |                        |              | JPMorgan-Euroland Equity Fund                          | 1   |                             |                                   |                                     |                  |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |        |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|--------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |        |
| 7            | Euro 1,11                       | Euro 0,65 | 10.09.20                        |       | 971605                 | LU0053685029 | JPMorgan Asset Management [Europe] S.à.r.l.            | 1   | 60,07 G                     | 59,98G                            | 60,07                               | 50,55            |        |
| 7            | US\$ 0,03                       | US\$ 0,01 | 10.09.20                        |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1   | 134,99 G                    | 134,58G                           | 144,38                              | 126,56           |        |
| 7            | US\$ 0,46                       | US\$ 0,25 | 10.09.20                        |       | 972079                 | LU0053687314 | JPMorgan-Pacific Equity Fund                           | 1   | 42 G                        | 42G                               | 42,01                               | 35,66            |        |
| 7            | Euro 0,48                       | Euro 0,24 | 10.09.20                        |       | 933913                 | LU0107398884 | JPMorgan-Latin America Equity                          | 1   | 16,09 G                     | 15,97G                            | 16,09                               | 13,05            |        |
| 7            | Th.                             | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Europe Strategic Val.                         | 1   | 32,78 G                     | 32,78G                            | 32,79                               | 28,3             |        |
| 7            | Th.                             | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                          | 1   | 24,11 G                     | 24,17G                            | 24,17                               | 20,32            |        |
| 7            | Th.                             | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan-Emer.Middle East Equ.                         | 1   | 8,77 G                      | 8,715G                            | 8,84                                | 8,4              |        |
| 7            | Th.                             | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1   | 18,7 G                      | 18,6G                             | 18,85                               | 17,36            |        |
| 1            | Euro 0,64                       | Euro 0,7  | 09.03.20                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH       | 1   |                             | 124,23G                           | 124,23                              | 111,72           |        |
| 11           | Euro 3,56                       | Euro 3,44 | 16.12.20                        |       | A0RA06                 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien                             | 1   |                             | 39,43G                            | 39,43                               | 34,2             |        |
| 10           | Euro 0,54                       | Euro 0,08 | 16.11.20                        |       | 532614                 | DE0005326144 | LBBW Zyklus Strategie                                  | 1   |                             | 70,75G                            | 71,46                               | 70,27            |        |
| 10           | Euro 0,59                       | Euro 0,43 | 16.11.20                        |       | 848367                 | DE0008483678 | LBBW RentMax   | 1   | 38,27 G                     | 38,23G                            | 38,88                               | 38,11            |        |
| 2            | Euro 1,04                       | Euro 0,82 | 16.03.21                        |       | 848465                 | DE0008484650 | BW-RENTA-INTERNATIONAL-FONDS                           | 1   |                             | 195,88G                           | 195,88                              | 172,65           |        |
| 1            | Euro 0,16                       | Euro 0,03 | 09.03.20                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Aktien Deutschland                                | 1   |                             | 71,26G                            | 73,02                               | 65,11            |        |
| 2            | Euro 0,03                       | Euro 0,03 | 16.03.21                        |       | 976683                 | DE0009766832 | LBBW Global Warming                                    | 1   |                             | 47,7G                             | 47,85                               | 47,7             |        |
| 2            | Euro 0,06                       | Euro 0,4  | 16.03.21                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1   |                             | 107,86G                           | 107,86                              | 105,2            |        |
| 2            | Euro 0,16                       | Euro 0,01 | 16.03.21                        |       | 976696                 | DE0009766964 | LBBW Multi Global                                      | 1   |                             | 33,49G                            | 33,6                                | 33,38            |        |
| 2            | Euro 0,62                       | Euro 0,06 | 16.03.21                        |       | 978022                 | DE0009780221 | LBBW Renten Euro Flex Nachhal.                         | 1   |                             | 42,9G                             | 42,9                                | 37,61            |        |
| 2            | Euro 1,21                       | Euro 1,2  | 16.03.21                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1   |                             | 39,6G                             | 39,6                                | 34,96            |        |
| 7            | Th.                             | Th.       |                                 |       | 972878                 | LU0054735948 | LBBW Dividenden Strat.Euroland                         | 1   |                             | 326,32 G                          | 326,42                              | 259,21           |        |
| 7            | Th.                             | Th.       |                                 |       | 972880                 | LU0054738967 | LRI Invest S.A.  | 1   |                             | 112,05 G                          | 111,81G                             | 117,98           | 103,76 |
| 10           | Th.                             | Th.       |                                 |       | A0B91Q                 | LU0187937411 | NESTOR-Fds-NESTOR Europa Fonds                         | 1   |                             | 167,03 G                          | 167,11G                             | 167,11           | 141,65 |
| 7            | Th.                             | Th.       |                                 |       | 930905                 | LU0108457267 | NEST.-Fds-NESTOR Fernost Fonds                         | 1   |                             | 254,99 G                          | 255,54G                             | 255,54           | 212,38 |
| 7            | Th.                             | Th.       |                                 |       | 570769                 | LU0147784119 | Fidcum-avant-garde Stock Fd                            | 1   |                             | 318,16 G                          | 318,31G                             | 320,92           | 277,77 |
| 7            | Th.                             | Th.       |                                 |       | 570771                 | LU0147784465 | NES.-F.-NESTOR Osteuropa Fonds                         | 1   |                             | 200,8 G                           | 198,05G                             | 206,62           | 173,58 |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | NEST.-F.-NESTOR Australien Fds                         | 1   |                             | 116,86 G                          | 116,83G                             | 117,51           | 112,06 |
| 4            |                                 |           |                                 |       | A2JRC8                 | LU1670724373 | NESTOR-Fonds-NESTOR Gold Fonds                         | 1   |                             | 10,83 G                           | 10,84G                              | 10,84            | 10,69  |
| 9            | Th.                             | Th.       |                                 |       | 797735                 | GB0030932676 | Geneon Vermögensverwaltungsfd                          | 1   |                             | 46,78 G                           | 46,69G                              | 46,78            | 40,74  |
| 1            | Th.                             | Th.       |                                 |       | 722755                 | LU0152754726 | M&G Luxembourg S.A.                                    | 1   |                             | 191,49 G                          | 190,7G                              | 191,49           | 155,81 |
| 10           | Euro 1,29                       | Euro 0,74 | 10.12.20                        |       | 975411                 | DE0009754119 | M&G(L)IF1-M&G(L)Optimal Inc.Fd                         | 1   |                             | 212,88G                           | 213,24                              | 187,12           |        |
| 4            | Euro 1,88                       | Euro 2,08 | 25.06.20                        |       | 975433                 | DE0009754333 | M&G(L)IF1-M&G(L)Optimal Inc.Fd                         | 1   |                             | 99,97G                            | 99,97                               | 84,58            |        |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 976168                 | DE0009761684 | M&G Securities Ltd.                                    | 1   |                             | 66,51 G                           | 66,51G                              | 66,71            | 66,51  |
| 11           | Th.                             | Euro 0,39 | 22.11.19                        |       | 975222                 | DE0009752220 | M&G Inv.(1)-M&G Global Themes                          | 1   |                             | 157,46 G                          | 157,45G                             | 157,46           | 135,27 |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 975225                 | DE0009752253 | MainFirst Affiliated Fund Managers S.A.                | 1   |                             | 268,29 G                          | 268,74G                             | 272,15           | 241,34 |
| 1            | Th.                             | Th.       |                                 |       | 986715                 | LU0073229253 | MainFirst - Euro Value Stars                           | 1   |                             | 60,13 G                           | 60G                                 | 63,9             | 54,36  |
| 1            | Th.                             | Th.       |                                 |       | 986719                 | LU0073229840 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         | 1   |                             | 45,35 G                           | 45,23G                              | 47,45            | 41,5   |
| 1            | Th.                             | Th.       |                                 |       | 986729                 | LU0073232471 | MEAG ProInvest   | 1   |                             | 216,83 G                          | 220,84G                             | 254,47           | 194,82 |
| 1            | Th.                             | Th.       |                                 |       | 986731                 | LU0073254285 | MEAG EuroInvest  | 1   |                             | 17,24 G                           | 17,26G                              | 17,76            | 17,14  |
| 1            | Th.                             | Th.       |                                 |       | 986733                 | LU0073234253 | Metzler Asset Management GmbH                          | 1   |                             | 50,86 G                           | 50,93G                              | 52,01            | 50,43  |
| 1            | Th.                             | Th.       |                                 |       | 986745                 | LU0073231317 | Metzler Euro Renten Defensiv                           | 1   |                             | 44,22 G                           | 44,28G                              | 44,76            | 38,29  |
| 1            | Th.                             | Th.       |                                 |       | 986751                 | LU0073235904 | Metzler Aktien Europa                                  | 1   |                             | 20,04 G                           | 20,04G                              | 20,05            | 20,01  |
| 1            | Th.                             | Th.       |                                 |       | 986761                 | LU0073255761 | Metzler Wachstum International                         | 1   |                             | 27,07 G                           | 27,09G                              | 27,09            | 26,35  |
| 1            | Th.                             | Th.       |                                 |       | 694604                 | LU0132601682 | MSIM Fund Management [Ireland] Ltd.                    | 1   |                             | 54,69 G                           | 54,75G                              | 55,09            | 54,38  |
| 1            | Th.                             | Th.       |                                 |       | 579806                 | LU0118140002 | Mor.St.Inv.-Sus.Asian Equity                           | 1   |                             | 98,24 G                           | 98,08G                              | 98,25            | 81,11  |
| 1            | Euro16,27                       | Euro 6,4  | 31.03.21                        |       | A14MBG                 | LU1162521717 | Mor.St.Inv.-Emerg.Markets Equ.                         | 1   |                             | 99,39 G                           | 99,95G                              | 99,95            | 86,19  |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
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|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea Investment Funds S.A.<br>Nordea 1-Emerging Wealth Equi.              | 1   | 28,37 G                     | 28,32G                            | 31,08                               | 27,2             |
| 1            | Th.                             | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F  | 1   | 27,97 G                     | 27,95G                            | 28,28                               | 25,3             |
| 1            | Th.                             | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund  | 1   | 60,36 G                     | 60,74G                            | 61,75                               | 52,68            |
| 1            | Th.                             | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd  | 1   | 19,11 G                     | 19,14G                            | 19,19                               | 18,77            |
| 1            | Th.                             | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund  | 1   | 34,81 G                     | 34,6G                             | 34,81                               | 28               |
| 1            | Th.                             | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd   | 1   | 130,82 G                    | 130,93G                           | 130,93                              | 107,67           |
| 1            | Th.                             | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund  | 1   | 60,32 G                     | 60,78G                            | 61,76                               | 52,66            |
| 1            | Th.                             | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asia ex Japan Equity   | 1   | 32,67 G                     | 32,57G                            | 36,35                               | 31,64            |
| 1            | Th.                             | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd  | 1   | 13,6 G                      | 13,62G                            | 13,74                               | 13,55            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 977020                 | DE0009770206 | Oddo BHF Asset Management GmbH<br>ODDO BHF Money Market                     | 1   | 69,16 G                     | 69,16G                            | 69,37                               | 69,16            |
| 10           | Euro 1,25                       | Euro 0,11 | 20.11.20                        |       | 847805                 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds  | 1   | 239,6 G                     | 240,34G                           | 240,34                              | 211,72           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847811                 | DE0008478116 | FMM-Fonds   | 1   | 592,84 G                    | 593,04G                           | 593,04                              | 551,71           |
| 1            |                                 | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                             | 1   |                             | 245,86G                           | 246,39                              | 225,16           |
| 1            |                                 | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Water for Life   | 1   |                             | 235,11G                           | 235,11                              | 214,85           |
| 1            |                                 | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Klima  | 1   |                             | 122,99G                           | 134,55                              | 116,85           |
| 10           |                                 | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet Asset Management [Europe] S.A.<br>Pictet-Clean Energy                | 1   | 126,5 G                     | 126,91G                           | 138,69                              | 118,89           |
| 10           |                                 | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy   | 1   | 126,46 G                    | 126,93G                           | 138,59                              | 119,06           |
| 10           |                                 | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy   | 1   | 126,44 G                    | 126,92G                           | 138,58                              | 119,04           |
| 10           |                                 | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets   | 1   | 711,9 G                     | 709,19G                           | 768,91                              | 652,48           |
| 10           |                                 | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet - Biotech  | 1   | 812,09 G                    | 827,72G                           | 931,42                              | 757,9            |
| 10           |                                 | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet-Health   | 1   | 297,2 G                     | 298,89G                           | 301,75                              | 277,62           |
| 10           |                                 | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech  | 1   | 647,64 G                    | 660,31G                           | 741,41                              | 604,36           |
| 10           |                                 | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt  | 1   | 147,49 G                    | 147,5G                            | 150,92                              | 143,15           |
| 10           |                                 | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - China Equities   | 1   | 776,07 G                    | 771,86G                           | 915,25                              | 738,98           |
| 10           |                                 | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water  | 1   | 434,63                      | 439,57G                           | 441,8                               | 381,45           |
| 10           |                                 | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet - Digital  | 1   | 457,94 G                    | 460,21G                           | 489,74                              | 426,6            |
| 10           |                                 | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits  | 1   | 575,06 G                    | 576,41G                           | 576,41                              | 520,5            |
| 10           |                                 | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds   | 1   | 133,02 G                    | 133,01G                           | 133,55                              | 132,95           |
| 10           | Euro 1,07                       | Euro 1,1  | 04.12.20                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds   | 1   | 79,75 G                     | 79,75G                            | 80,08                               | 79,71            |
| 10           |                                 | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-Asian Equit.Ex Japan   | 1   | 387,44 G                    | 384,65G                           | 430,07                              | 358,04           |
| 10           |                                 | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index   | 1   | 451,37 G                    | 450,38G                           | 453,07                              | 400,42           |
| 10           |                                 | Th.       |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD  | 1   | 117,22 G                    | 117,22G                           | 121,75                              | 115,98           |
| 10           |                                 | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds   | 1   | 572,62 G                    | 573,1G                            | 596,16                              | 566,45           |
| 10           |                                 | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt   | 1   | 354,95 G                    | 354,55G                           | 364,67                              | 348,82           |
| 10           |                                 | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-Family   | 1   | 1.723,82 G                  | 1729,08G                          | 1.784,87                            | 1.584,28         |
| 10           |                                 | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet-Family   | 1   | 1.508,47 G                  | 1513,04G                          | 1.565,48                            | 1.390,8          |
| 10           |                                 | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Emerging Europe  | 1   | 481,7 G                     | 482,47G                           | 482,47                              | 397,52           |
| 10           |                                 | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield   | 1   | 270,1 G                     | 270,26G                           | 270,26                              | 265,14           |
| 10           | Euro 2,71                       | Euro 2,78 | 04.12.20                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield   | 1   | 90,71 G                     | 90,76G                            | 90,76                               | 88,98            |
| 1            | Th.                             | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive                 | 1   | 129,43 G                    | 129,39G                           | 129,43                              | 120,96           |
| 1            | Th.                             | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic  | 1   | 273,24 G                    | 273,47G                           | 273,47                              | 243,24           |
| 1            | Th.                             | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn.  | 1   | 174,25 G                    | 174,08G                           | 175,19                              | 162,74           |
| 1            | Euro 0,22                       | Th.       |                                 |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive   | 1   | 125,87 G                    | 125,82G                           | 125,87                              | 117,66           |
| 2            | Euro 2,67                       | Euro 2,5  | 01.04.21                        |       | 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Osteuropa-Aktien | 1   | 246,36 G                    | 246,77G                           | 246,77                              | 210,98           |
| 6            | Euro 3                          | Euro 2,25 | 17.08.20                        |       | A0F50W                 | AT0000495288 | Raiffeisen-TopDividen.-Aktien   | 1   | 109,88 G                    | 109,96G                           | 109,96                              | 94,83            |
| 6            | Euro 1,05                       | Euro 0,72 | 17.08.20                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien (R)   | 1   | 95,54 G                     | 95,45G                            | 96,98                               | 85,71            |
| 6            | Th.                             | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)   | 1   | 113,26 G                    | 113,14G                           | 114,96                              | 101,6            |
| 11           | Euro 2                          | Euro 2,25 | 15.01.21                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.  | 1   | 104,82 G                    | 105,12G                           | 109,94                              | 101,35           |
| 8            | Euro 9,6                        | Euro 8,25 | 15.10.20                        |       | 813154                 | AT0000638986 | Raiffeisen-Europa-SmallCap  | 1   | 278,52 G                    | 278,09G                           | 278,52                              | 243,46           |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
| 8            | Th.                             | Th.       |   |       | 813156                              | AT0000639000 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |   |                             |                                   |                  |                  |
| 9            | Euro 2                          | Euro 1,43 | 16.11.20                                  |       | 763713                              | AT0000764154 | Raiffeisen-Europa-SmallCap                             | 1   | 357,34 G                    | 356,8G                            | 357,34           | 312,37           |
| 9            | Euro 4,18                       | Euro 2,55 | 16.11.20                                  |       | 763714                              | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1   | 167,74 G                    | 167,2G                            | 178,66           | 157,36           |
| 9            | Euro 1,33                       | Euro 0,63 | 16.11.20                                  |       | 763715                              | AT0000764758 | Raiffeisen-US-Aktien                                   | 1   | 227,35 G                    | 227,08G                           | 227,92           | 191,7            |
| 2            | Euro 0,33                       | Euro 0,72 | 01.04.21                                  |       | 658851                              | AT0000805445 | Raiffeisen-US-Aktien                                   | 1   | 274,72 G                    | 274,4G                            | 275,41           | 231,64           |
| 4            | Euro 1,8                        | Euro 1,25 | 15.06.20                                  |       | 633634                              | AT0000677901 | Raiffeisen-Euro-Rent                                   | 1   | 144,83 G                    | 145,07G                           | 149,76           | 143,66           |
| 4            | Th.                             | Th.       |   |       | 633636                              | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 178,31 G                    | 178,83G                           | 178,83           | 157,57           |
| 6            | Euro 2,5                        | Euro 2,5  | 17.08.20                                  |       | 661702                              | AT0000796404 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 207,07 G                    | 207,67G                           | 207,67           | 182,99           |
| 2            | Th.                             | Th.       |   |       | 622851                              | AT0000785308 | Raiffeisen-EmergingMkts-Aktien                         | 1   | 257,19 G                    | 256,5G                            | 275,85           | 240,79           |
| 2            | Th.                             | Th.       |   |       | 622854                              | AT0000740667 | Raiffeisen-Euro-Rent                                   | 1   | 171,92 G                    | 172,2G                            | 176,9            | 170,54           |
| 1            | Th.                             | Th.       |   |       | 622862                              | AT0000785266 | Raiffeisen-Osteuropa-Rent                              | 1   | 273,35 G                    | 273,52G                           | 283,05           | 267,82           |
| 2            | Th.                             | Th.       |   |       | 622888                              | AT0000745872 | Raiffeisen-Global-Aktien                               | 1   | 376,2 G                     | 376,68G                           | 381,05           | 351,25           |
| 10           | Th.                             | Th.       |   |       | 622902                              | AT0000765573 | Raiffeisen-Eurasien-Aktien                             | 1   | 281,53 G                    | 281,61G                           | 291,57           | 266,71           |
| 2            | Th.                             | Th.       |   |       | 622904                              | AT0000785241 | Raiff.-Nachh.-Österr.Plus-Akt.                         | 1   | 268,51 G                    | 269,24G                           | 269,24           | 224,12           |
| 1            | Euro 0,62                       | Euro 0,62 | 15.03.21                                  |       | 602245                              | AT0000859541 | Raiffeisen-Osteuropa-Aktien                            | 1   | 321,42 G                    | 321,96G                           | 321,96           | 272,2            |
| 2            | Euro 2                          | Euro 1,75 | 15.04.21                                  |       | 591726                              | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent                         | 1   | 60,94 G                     | 60,94G                            | 61,68            | 60,93            |
| 2            | Euro 6,81                       | Euro 2,6  | 15.04.21                                  |       | 591730                              | AT0000745856 | Raiffeisen-Osteuropa-Rent                              | 1   | 96,7 G                      | 96,76G                            | 101,97           | 95,48            |
| 9            | Th.                             | Th.       |   |       | 534049                              | AT0000785225 | Raiffeisen-Eurasien-Aktien                             | 1   | 196,04 G                    | 196,09G                           | 205,86           | 186              |
| 2            | Euro 1,07                       | Euro 0,86 | 01.04.21                                  |       | 971727                              | AT0000859582 | Raiffeisen-Nachhaltig.EUR Akt.                         | 1   | 253,72 G                    | 254,21G                           | 254,21           | 222,85           |
| 10           | Euro 0,92                       | Euro 0,91 | 15.12.20                                  |       | 971425                              | AT0000859517 | Raiffeisen-Global-Rent                                 | 1   |                             | 52,28G                            | 54,99            | 51,8             |
| 1            | Euro 8,8                        | Euro 3,5  | 15.03.21                                  |       | 971029                              | AT0000859525 | Raiffeisen-Nachhaltigkeit-Mix                          | 1   | 99,5 G                      | 99,68G                            | 99,68            | 93,95            |
| 9            | Euro 0,07                       | Euro 0,07 | 16.11.20                                  |       | 971129                              | AT0000859509 | Raiffeisen-Global-Aktien                               | 1   | 276,5 G                     | 276,85G                           | 283,68           | 261,5            |
| 2            | Th.                             | Th.       |   |       | 926160                              | AT0000805460 | Raiffeisen-Nachhaltigkeit-Rent                         | 1   | 7,02 G                      | 7,03G                             | 7,03             | 6,92             |
| 2            | Euro 0,89                       | Euro 1,57 | 01.04.21                                  |       | 926452                              | AT0000996681 | Raiffeisen-Osteuropa-Aktien                            | 1   | 306,17 G                    | 306,68G                           | 306,68           | 259,29           |
| 9            | Euro 0,06                       | Th.       |   |       | 939379                              | AT0000805221 | Raiffeisen-Euro-Rent                                   | 1   | 85,09 G                     | 85,23G                            | 89,16            | 84,41            |
| 10           | Th.                             | Euro 0,44 | 02.12.19                                  |       | 921190                              | AT0000805189 | Raiffeisen-Nachhaltigkeit-Rent                         | 1   | 12,6 G                      | 12,62G                            | 12,62            | 12,42            |
| 2            | Euro 2,35                       | Euro 1,76 | 15.04.21                                  |       | 921291                              | AT0000796529 | Raiff.-Nachh.-Österr.Plus-Akt.                         | 1   | 247,43 G                    | 248,11G                           | 248,11           | 206,54           |
| 2            | Euro 1,66                       | Euro 1,27 | 15.04.21                                  |       | 921293                              | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1   | 84,35 G                     | 84,4G                             | 85,69            | 83,76            |
|              |                                 |           |   |       |                                     |              | Raiffeisen-Europa-HighYield                            | 1   | 226,35 G                    | 226,48G                           | 226,48           | 222,46           |
|              |                                 |           |   |       |                                     |              | Robeco Institutional Asset Management B.V.             |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |   |       | A0CATQ                              | LU0187077218 | Robeco Sust.European Stars Eq.                         | 1   | 64,49 G                     | 64,61G                            | 64,61            | 57,51            |
| 1            | Th.                             | Th.       |   |       | A0CATR                              | LU0187076913 | Robeco Emerging Markets Equit.                         | 1   | 245,6 G                     | 245,13G                           | 256,48           | 227,86           |
| 1            | Th.                             | Th.       |   |       | A0CA01                              | LU0187077309 | Robeco Chinese Equities                                | 1   | 157,19 G                    | 158,06G                           | 188,35           | 148,32           |
| 1            | Th.                             | Th.       |   |       | A0CA0S                              | LU0187077481 | Robeco New World Financials                            | 1   | 94,81 G                     | 94,56G                            | 94,91            | 78,48            |
| 1            | Th.                             | Th.       |   |       | A0CA0U                              | LU0187079180 | Robeco Sustainable Property Eq                         | 1   | 196,97 G                    | 198,32G                           | 198,32           | 164,01           |
| 1            | Th.                             | Th.       |   |       | A0CA0W                              | LU0187079347 | Robeco Global Consumer Trends                          | 1   | 357,38 G                    | 357,3G                            | 387,3            | 337,72           |
| 1            | Th.                             | Th.       |   |       | 988149                              | LU0084617165 | Robeco Asia-Pacific Equities                           | 1   | 186,94 G                    | 186,66G                           | 189,96           | 166,86           |
| 1            | Th.                             | Th.       |   |       | 988157                              | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1   | 98,69 G                     | 98,83G                            | 101,71           | 98,11            |
| 1            | Th.                             | Th.       |   |       | A0M1D1                              | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                         | 1   | 293,89 G                    | 294,2G                            | 294,35           | 241,25           |
|              |                                 |           |   |       |                                     |              | SEB Investment Management AB                           |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |   |       | 971898                              | LU0036592839 | SEB Sustainability Fund Global                         | 1   |                             | 67,8G                             | 67,8             | 58,52            |
| 1            | Euro 0,47                       | Euro 0,49 | 28.05.21                                  |       | 542164                              | LU0118405827 | SEB Concept Biotechnology                              | 1   |                             | 110,93G                           | 117,75           | 103              |
| 1            | Euro 0,74                       | Euro 0,74 | 28.05.21                                  |       | 588328                              | LU0120526693 | SEB Sustainable High Yield Fd                          | 1   |                             | 35,55G                            | 36,17            | 35,41            |
|              |                                 |           |   |       |                                     |              | Siemens Fonds Invest GmbH                              |   |                             |                                   |                  |                  |
| 6            | Th.                             | Th.       | 02.01.18                                  |       | A0KEXM                              | DE000A0KEXM6 | Siemens Balanced                                       | 1   | 21,45 G                     | 21,46G                            | 21,46            | 20,41            |
| 6            | Th.                             | Th.       | 02.01.18                                  |       | 977258                              | DE0009772582 | Siemens Euroinvest Aktien                              | 1   |                             | 14,55G                            | 14,55            | 12,5             |
| 6            | Th.                             | Th.       | 02.01.18                                  |       | 977259                              | DE0009772590 | Siemens Euroinvest Renten                              | 1   |                             | 18,27G                            | 18,82            | 18,07            |
| 6            | Th.                             | Th.       | 02.01.18                                  |       | 977262                              | DE0009772624 | Siemens Weltinvest Aktien                              | 1   |                             | 18,09G                            | 18,09            | 16,03            |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 977263                              | DE0009772632 | Siemens EuroCash                                       | 1   |                             | 11,85G                            | 11,86            | 11,84            |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 977265                              | DE0009772657 | Siemens Global Growth                                  | 1   |                             | 13,72G                            | 14,16            | 12,56            |
| 1            | Euro 0,18                       | Euro 0,18 | 31.03.21                                  |       | A0MYQX                              | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1   |                             | 13,21G                            | 13,45            | 13,12            |
|              |                                 |           |   |       |                                     |              | UBP Asset Management [Europe] S.A.                     |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |   |       | A0F552                              | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 1.753,22 G                  | 1757,65G                          | 1.757,65         | 1.592,95         |
| 1            | Th.                             | Th.       |   |       | 926391                              | LU0073503921 | UBAM - Swiss Equity                                    | 1   | 418,88 G                    | 419,28G                           | 419,28           | 369,19           |
| 1            | Th.                             | Th.       |   |       | 921807                              | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 2.049,14 G                  | 2054,49G                          | 2.054,49         | 1.857,19         |



| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848821                 | DE0008488214 | UBS Asset Management [Deutschland] GmbH<br>UBS(D)Equity Fund-Glob.Opport. | 1   | 277,22 G                    | 276,46G                           | 284,16                              | 249,75           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975165                 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos  | 1   | 790,43 G                    | 788,2G                            | 794,88                              | 719,41           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 975250                 | DE0009752501 | UBS (D) Rent-Euro   | 1   | 54,52 G                     | 54,51G                            | 54,95                               | 54,43            |
| 12           | Th.                             | Th.       |                                 |       | 974185                 | LU0049842692 | UBS Fund Management [Luxembourg] S.A.<br>UBS(Lux Eq.Fd-Mid Caps Eur.EUR   | 1   | 1.595,33 G                  | 1592,12G                          | 1.595,33                            | 1.373,93         |
| 2            | Euro19,27                       | Euro 9,34 | 01.04.21                        |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)  | 1   |                             | 1856,39G                          | 1.856,39                            | 1.766,38         |
| 11           | Th.                             | Th.       |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Money Market Fd-AUD   | 1   | 1.503,92 G                  | 1503,64G                          | 1.547,1                             | 1.476,83         |
| 6            | Th.                             | Th.       |                                 |       | 972953                 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR)  | 1   | 225,4 G                     | 225,58G                           | 227,9                               | 224,24           |
| 12           | Th.                             | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)   | 1   | 660,34 G                    | 662,86G                           | 716,08                              | 609,57           |
| 12           | Th.                             | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Equ.-Greater China USD  | 1   |                             | 540,85G                           | 642,2                               | 539,42           |
| 6            | Th.                             | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL  | 1   | 142,8 G                     | 143,58G                           | 143,58                              | 115,9            |
| 4            | Th.                             | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)  | 1   | 225,23 G                    | 225,38G                           | 226,06                              | 217,64           |
| 12           | Th.                             | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)  | 1   | 617,61 G                    | 618,25G                           | 644,78                              | 547,39           |
| 12           | Th.                             | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)  | 1   | 1.659 G                     | 1642,07G                          | 1.985,65                            | 1.632,04         |
| 2            | Th.                             | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)  | 1   |                             | 588,59G                           | 588,59                              | 530,28           |
| 12           | Th.                             | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD)  | 1   | 1.170,27 G                  | 1172,03G                          | 1.172,03                            | 1.030,49         |
| 12           | Th.                             | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)  | 1   | 95,45 G                     | 95G                               | 100,32                              | 91,6             |
| 2            | Euro 1,18                       | Euro 0,66 | 01.04.21                        |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)  | 1   |                             | 123,87G                           | 123,87                              | 117,9            |
| 4            | Euro 2,42                       | Euro 1,97 | 01.06.21                        |       | 972147                 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible  | 1   | 142,3 G                     | 142,53G                           | 147,92                              | 142,1            |
| 12           | Th.                             | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO  | 1   | 1.110,17 G                  | 1111,6G                           | 1.111,6                             | 994,46           |
| 11           | Th.                             | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD  | 1   | 1.497,15 G                  | 1493,71G                          | 1.553,93                            | 1.477,17         |
| 11           | Th.                             | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR  | 1   | 816,52 G                    | 816,51G                           | 818,92                              | 816,51           |
| 6            | Th.                             | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR)   | 1   | 15,98 G                     | 15,99G                            | 16,17                               | 15,89            |
| 10           | Th.                             | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)  | 1   | 22,69 G                     | 22,59G                            | 22,69                               | 18,45            |
| 2            | Euro 1,07                       | Euro 0,68 | 06.05.21                        |       | 972955                 | CH0000474541 | UBS Fund Management [Switzerland] AG<br>UBS (CH) Strategy Fd-Bal.(EUR)    | 1   |                             | 120,27G                           | 120,42                              | 114,29           |
| 11           | Th.                             | Euro 2,91 | 13.01.20                        |       | 972958                 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)  | 1   | 558,2 G                     | 555,5G                            | 559,08                              | 476,3            |
| 10           | Euro 1                          | Euro 1,86 | 18.12.20                        |       | 987735                 | IE0002921975 | Universal-Investment Ireland<br>M.I.I.-Metz.Eur.Sm.Comp.Susta.            | 1   | 417,08 G                    | 416,58G                           | 423,27                              | 382,97           |
| 10           | Euro 0,6                        | Euro 1,08 | 18.12.20                        |       | 987736                 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust.  | 1   | 243,8 G                     | 244,82G                           | 244,82                              | 216,25           |
| 10           | Th.                             | Euro 0,2  | 16.12.19                        |       | 989437                 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd  | 1   | 57,92 G                     | 57,78G                            | 60,49                               | 52,97            |
| 10           | Th.                             | Euro 0,33 | 16.12.19                        |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.  | 1   | 116,42 G                    | 117G                              | 117                                 | 101,56           |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 531696                 | DE0005316962 | Universal-Investment-Gesellschaft mbH<br>R + P UNIVERSAL-FONDS            | 1   | 132,36 G                    | 132,42G                           | 132,63                              | 121,14           |
| 1            | Euro 0,89                       | Euro 0,52 | 15.02.21                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest  | 1   | 62,69 G                     | 62,73G                            | 62,73                               | 57,42            |
| 1            | Euro 0,71                       | Euro 0,48 | 15.02.21                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest   | 1   | 44,67 G                     | 44,85G                            | 44,85                               | 37,62            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 663659                 | DE0006636590 | PSM Growth UI   | 1   | 65,11 G                     | 65,14G                            | 66,05                               | 60,47            |
| 10           | Euro 1                          | Euro 1    | 16.11.20                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS  | 1   | 47,03 G                     | 46,98G                            | 47,03                               | 43,92            |
| 10           | Euro 0,11                       | Euro 0,1  | 16.11.20                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS  | 1   | 30,24 G                     | 30,27G                            | 31,05                               | 30               |
| 10           | Euro 0,48                       | Euro 0,25 | 16.11.20                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I  | 1   | 183,49 G                    | 183,87G                           | 183,87                              | 160,63           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI   | 1   |                             | 147,74G                           | 147,74                              | 137,57           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS   | 1   | 121 G                       | 120,17G                           | 123,43                              | 96,69            |
| 1            | Euro 0,3                        | Euro 0,1  | 17.02.20                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds   | 1   | 98,09 G                     | 98,33G                            | 98,33                               | 88,02            |
| 1            | Euro 0,6                        | Euro 0,6  | 15.02.21                        |       | 978187                 | DE0009781872 | StarCapital Bondvalue UI  | 1   |                             | 66,54G                            | 67,93                               | 66,23            |
| 7            | Euro 0,65                       | Euro 0,07 | 17.08.20                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien  | 1   |                             | 85,25G                            | 85,25                               | 74,92            |
| 7            | Euro 0,16                       | Euro 0,03 | 17.08.20                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player   | 1   |                             | 67,55G                            | 68,1                                | 59,94            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe   | 1   | 47,98 G                     | 48,03G                            | 48,17                               | 43,6             |
| 10           | Euro 1                          | Euro 1    | 16.11.20                        |       | A0Q86B                 | DE000A0Q86B3 | Wachstum Defensiv   | 1   | 125,89 G                    | 125,79G                           | 126,01                              | 120,89           |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds  | 1   |                             | 215,4G                            | 215,4                               | 193,12           |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0Q2SD                 | DE000A0Q2SD8 | Earth Gold Fund UI  | 1   |                             |                                   |                                     |                  |
| 10           | Euro 1                          | Euro 0,52 | 16.11.20                        |       | A1T75R                 | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI   | 1   | 119,24 G                    | 118,76G                           | 119,24                              | 108,13           |
| 1            | Euro 1,38                       | Euro 1,38 | 15.07.20                        |       | A1H72N                 | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps  | 1   |                             | 92,23G                            | 92,23                               | 91,02            |
| 11           | Euro 2,19                       | Euro 0,77 | 15.12.20                        |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency  | 1   |                             | 95,51G                            | 95,51                               | 87,59            |
| 11           | Euro 0,33                       | Euro 3,3  | 15.12.20                        |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizyklk  | 1   |                             | 107,23G                           | 107,23                              | 95,13            |
| 9            |                                 |           |                                 |       | A2JF70                 | DE000A2JF709 | B.A.U.M. Fair Future Fonds  | 1   |                             | 138,64G                           | 139,41                              | 129,75           |
| 1            | Euro 0,35                       | Euro 0,07 | 17.02.20                        |       | A2ATCU                 | DE000A2ATCU8 | Velten Strategie Deutschland  | 1   |                             | 193,26G                           | 193,71                              | 161,89           |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Euro 2,3                  | Euro 0,1  | 07.05.20                        |       | A0HGEX                  | LU0232955988 | Universal-Investment-Luxembourg S.A.<br>FPM Fds-FPM Fds Ladon-Eur.Val.     | 1                               | 271,64 G                    | 269,33G                           | 294,2                           | 227,22       |
| 1            | Euro 3,9                  | Euro 0,2  | 07.05.20                        |       | A0DN1Q                  | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.   | 1                               | 480,94 G                    | 480,18G                           | 480,94                          | 379,44       |
| 1            | Euro 3,7                  | Euro 0,2  | 07.05.20                        |       | 603328                  | LU0124167924 | FPM Funds-Stock.Germany All C.   | 1                               | 478,19 G                    | 481,63G                           | 481,63                          | 364,45       |
| 1            | Euro 0,43                 | Th.       |                                 |       | 542188                  | LU0146485932 | Berenberg Aktien Deutschland   | 1                               | 103,88 G                    | 103,58G                           | 103,88                          | 92,81        |
| 8            | Th.                       | Th.       |                                 |       | A0YDDD                  | LU0459291166 | von der Heydt Invest S.A.<br>Commod.Capit.-Global Mining Fd                | 1                               |                             | 144,29G                           | 145,29                          | 120,4        |
| 1            | Euro 1                    | Euro 2    | 22.03.21                        |       | A1CT88                  | LU0566786892 | VP Funds Solutions [Luxembourg] S.A.<br>Do RM Special Situat.Tot.Ret.      | 1                               |                             | 201,7G                            | 202,86                          | 180,84       |
| 9            | Th.                       | Euro 0,15 | 28.09.20                        |       | A1T756                  | DE000A1T7561 | Warburg Invest AG (KVG)<br>WI Global Challenges Index-Fds                  | 1                               | 227,12 G                    | 227,11G                           | 239,35                          | 214,88       |
| 8            | Euro 3,6                  | Euro 3,36 | 26.08.20                        |       | A0YAEJ                  | DE000A0YAEJ1 | nordIX Renten plus   | 1                               | 117,56 G                    | 117,54G                           | 117,56                          | 114,16       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A111ZF                  | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>Dirk Müller Premium Aktien | 1                               | 91,15 G                     | 91,05G                            | 95,34                           | 89,29        |
| 10           | Euro 0,6                  | Euro 0,15 | 11.11.20                        |       | 678038                  | DE0006780380 | G&W - TREND ALLOCATION - FONDS   | 1                               | 174,68 G                    | 174,57G                           | 174,68                          | 155,58       |
| 10           | Euro 0,45                 | Euro 0,35 | 11.11.20                        |       | 976528                  | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS  | 1                               | 21,8 G                      | 21,82G                            | 21,96                           | 21,32        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976530                  | DE0009765305 | WARBURG-MULTI-ASSET-SELECT   | 1                               | 80,43 G                     | 80,36G                            | 80,43                           | 76,67        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 976537                  | DE0009765370 | Warb.Class.Vermögensmanage.Fds   | 1                               | 22,49 G                     | 22,51G                            | 22,51                           | 20,61        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 976539                  | DE0009765396 | WARBURG-DEFENSIV-FONDS   | 1                               | 27,53 G                     | 27,53G                            | 27,53                           | 26,83        |
| 7            | Euro 0,15                 | Euro 0,05 | 07.10.20                        |       | 976544                  | DE0009765446 | G&W - HDAX - TRENDFONDS  | 1                               | 48,75 G                     | 48,51G                            | 48,83                           | 45           |

## Bekanntmachungen

### Namensänderungen

WKN 986058 ISIN LU0029375739 Extag 07.06.2021

Alter Name:

DNB Fund -  
Global ESG

Neuer Name:

DNB Fund -  
FUTURE WAVES

WKN 986071 ISIN LU0067059799 Extag 07.06.2021

Alter Name:

DNB Fund -  
Asian Small Cap

Neuer Name:

DNB Fund -  
Asian Mid Cap

WKN 976696 ISIN DE0009766964 Extag 08.06.2021

Alter Name:

LBBW Renten Euro Flex

Neuer Name:

LBBW Renten Euro Flex Nachhaltigkeit

WKN 975225 ISIN DE0009752253 Extag 15.06.2021

Alter Name:

Metzler Wachstum International

Neuer Name:

Metzler Global Growth Sustainability

WKN 975222 ISIN DE0009752220 Extag 15.06.2021

Alter Name:

Metzler Aktien Europa

Neuer Name:

Metzler European Equities Sustainability

Hannover, den 09.06.2021

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|--|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung   | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 08.06.21  |                    | A0DLLG                 | LU0204480833 | Allianz Global Investors GmbH<br>[Luxembourg Branch] | AGIF-All.Asia Pacific Equity<br>Inhaber Anteile A (EUR) o.N |   |                    |                        |      |          |             |

# Ausschüttungskalender Fonds

| Emittent                              | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|--------------|------------------------|--|--------------|--------------------|
| Ampega Investment GmbH                | 5299004LHMISF547CM64 | DE000A12BRD6 | A12BRD                 | Ampega Diversity Plus Aktienf. Inhaber-Anteile P (a)       | 0,35         | 23.06.21           |
| Axxion S.A.                           | 529900JZ07V7SDGUSX93 | LU1035659520 | A1XEEX                 | Arbor Invest - Spezialrenten Actions au Porteur P o.N.     | 1,25         | 28.05.21           |
| BayernInvest Luxembourg S.A.          | 529900FCZQNSLXVWUT65 | LU0117118041 | 541954                 | DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.       | 0,206501     | 19.05.21           |
| BayernInvest Luxembourg S.A.          | 529900FCZQNSLXVWUT65 | LU0128942959 | 795321                 | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.         | 0,0517       | 19.05.21           |
| Deka Investment GmbH                  | 529900NZCIJDWLHCS06  | DE0008479213 | 847921                 | Multirent-INVEST Inhaber-Anteile                           | 1,06         | 21.05.21           |
| Deka Investment GmbH                  | 529900NZCIJDWLHCS06  | DE0008479254 | 847925                 | EuroRent-EM-INVEST Inhaber-Anteile                         | 0,06         | 21.05.21           |
| Deka Investment GmbH                  | 529900NZCIJDWLHCS06  | DE0008479288 | 847928                 | Deka-Deutschl.Aktien Strategie Inhaber-Anteile             | 0,25         | 21.05.21           |
| Deka Vermögensmanagement GmbH         | 529900XN0CY83GJGZO54 | DE0008479387 | 847938                 | LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile              | 1,57         | 21.05.21           |
| DWS Investment S.A.                   | 549300L70BS183Y6ML67 | LU0133414606 | 939853                 | DWS Global Value Inhaber-Anteile LD o.N.                   | 1,62         | 19.05.21           |
| Erste Asset Management GmbH           | 52990086YE3BU6UKPL70 | AT0000746755 | 676338                 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN             | 6,1772       | 11.06.21           |
| Erste Asset Management GmbH           | 52990086YE3BU6UKPL70 | AT0000842521 | 988080                 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N    | 1,65         | 11.06.21           |
| Erste Asset Management GmbH           | 52990086YE3BU6UKPL70 | AT0000686084 | A0KFXN                 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N      | 0,5523       | 28.05.21           |
| Erste Asset Management GmbH           | 52990086YE3BU6UKPL70 | AT0000645973 | A0KFKY                 | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN  | 0,0844       | 28.05.21           |
| IPConcept [Luxemburg] S.A.            | 529900X2YIFA3JTG4580 | LU0179077945 | 593117                 | ME Fonds - PERGAMON Fonds Inhaber-Anteile o.N.             | 16,5         | 02.06.21           |
| SEB Investment Management AB          | 549300DNI5UYVM6X6N69 | LU0118405827 | 542164                 | SEB Concept Biotechnology Inhaber-Anteile D o.N.           | 0,4946       | 28.05.21           |
| SEB Investment Management AB          | 549300DNI5UYVM6X6N69 | LU0120526693 | 588328                 | SEB Sustainable High Yield Fd Inhaber-Anteile D (EUR) o.N. | 0,7364       | 28.05.21           |
| UBS Fund Management [Luxembourg] S.A. | 549300AE48NQE4QVEH24 | LU0033049577 | 972147                 | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 1,97         | 01.06.21           |

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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 04.01.2021   |      |   |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 130,826                    | 1          | 0,05  | 0,05 | 27.05.21                                    |                               | 03.98  | 554550                              | DE0005545503 | 1&1 AG, (Glob.)   | 1   | 26,4 G                      | 26,14G                            | 26,88            | 19               |
| Euro 179,572                    | 1          | 0   | 0,4  | 19.05.21                                    |                               | 09.06  | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                   | 1   | 20,36 G                     | 20,28G                            | 25,08            | 18,3             |
| Euro 157,582                    | 1          | 0   |      |   |                               |  | A3CNK4                              | DE000A3CNK42 | ABOUT YOU Holding AG, (Glob.)                             | 1   |                             | (ausg)                            |                  |                  |
| Euro 200,416                    | 1          | 0   | 3    | 13.05.21                                    |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)  | 1   | 295,75                      | 294,9G                            | 303,6            | 255,1            |
| Euro 18,51                      | 1          | 0   | 0    |   |                               |  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)                              | 1   | 1,43                        | 1,875G-1,55-1,44-1,68-T           | 2,4              | 0,18             |
| Euro 73,659                     | 1          | 0   | 0    |   |                               | 06.03  | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                             | 1   | 12,32 G                     | 12,56G                            | 12,9             | 11,88            |
| Euro 50,497                     | 1          | 0   | 0    |   |                               |  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                       | 1   | 11,26 G                     | 11,16G-1,14                       | 11,38            | 7                |
| Euro 112,927                    | 1          | 0   | 0,11 | 20.05.21                                    |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1   | 17,02 G                     | 17G                               | 20,18            | 14,19            |
| Euro 21,195                     | 1          | 0,04  | 0,04 | 02.07.21*                                   |                               | 06.06  | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                 | 1   | 3 G                         | 3,02G                             | 3,2              | 2,86             |
| Euro 177,793                    | 1          | 0,53  | 0,53 | 07.05.21                                    |                               |  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                           | 1   | 15,15 G                     | 15,38G                            | 15,38            | 13,26            |
| Euro 5,718                      | 1          | 0   | 1,55 | 28.05.21                                    |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                  | 1   | 149 G                       | 150,4G                            | 153,6            | 110              |
| Euro 2,862                      | 1          | 0   | 0    | 09.07.21*                                   |                               |  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                            | 1   | 3,83 G                      | 3,83G                             | 4,42             | 3,61             |
| Euro 7,953                      | 1          | 2,55  | 1,67 | 03.05.21                                    |                               | 06.06  | 510440                              | DE0005104400 | ATOSS Software AG, (Glob.)                                | 1   | 174,8 G                     | 172,6G                            | 197              | 145              |
| Euro 15,25                      | 1          | 0   | 0    |   |                               |  | A2DAMO                              | DE000A2DAM03 | Aumann AG, (Glob.)  | 1   | 15,02 G                     | 14,96G                            | 16,46            | 11,32            |
| Euro 115,089                    | 10         | 1,25  | 1,3  | 12.02.21                                    |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                       | 1   | 80,46 G                     | 80,78G-0,5                        | 80,78            | 62,96            |
| Euro 212,024                    | 1          | 0   | 0    | 24.06.21*                                   |                               |  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                   | 1   | 39,99 G                     | 39,03G                            | 55               | 38,96            |
| Euro 13,3                       | 4          | 0   | 0    |   |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                  | 1   | 5,12 G                      | 5,18G                             | 5,9              | 3,54             |
| Euro 80,301                     | 1          | 0   | 0    | 24.06.21*                                   |                               |  | 516810                              | DE0005168108 | Bauer AG, (Glob.)   | 1   | 12,2 G                      | 12,34G                            | 13,8             | 10,5             |
| Euro 602,517                    | 1          | 2,5   | 1,9  | 13.05.21                                    |                               | 06.06  | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                      | 1   | 95,28                       | 95,18G                            | 95,8             | 68,53            |
| Euro 56,427                     | 1          | 2,52  | 1,92 | 13.05.21                                    |                               | 06.06  | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 81,2 G                      | 80,6G                             | 81,75            | 51,45            |
| Euro 87,489                     | 1          | 0,95  | 1    | 12.05.21                                    |                               |  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                            | 1   | 39,95 G                     | 40,5G                             | 42,9             | 30,9             |
| Euro 42                         | 1          | 1,35  | 1,2  | 15.06.21*                                   |                               | 06.06  | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                       | 1   | 155,1 G                     | 154,9G                            | 182,8            | 151,4            |
| Euro 252                        | 1          | 0,7   | 0,7  | 06.04.21                                    |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                    | 1   | 101,35 G                    | 100,5G                            | 101,35           | 82,82            |
| Euro 24,96                      | 1          | 0,28  | 0,13 | 12.05.21                                    |                               | 06.06  | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                              | 1   | 6,54 G                      | 6,5G                              | 6,54             | 5,54             |
| Euro 10,143                     | 10         | 1,6   | 0,15 | 01.03.21                                    |                               |  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                     | 1   | 54,5 G                      | 55,6G                             | 55,7             | 37,6             |
| Euro 8,1                        | 1          | 0   | 0    | 17.06.21*                                   |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)           | 1   | 26,6 G                      | 27G                               | 28,3             | 21               |
| Euro 132,627                    | 1          | 0,12  | 1,88 | 16.04.21                                    |                               | 06.04  | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                     | 1   | 26,48 G                     | 26,7G                             | 32,8             | 25,92            |
| Euro 19,786                     | 1          | 0   | 0    |   |                               | 06.98  | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                       | 1   | 33,7 G                      | 34,1G                             | 34,1             | 27,7             |
| Euro 19,786                     | 1          | 0,04  | 0,04 | 12.05.21                                    |                               | 06.98  | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 33,1 G                      | 33,5G                             | 33,5             | 27,4             |
| Euro 5                          | 1          | 0   | 0    |   |                               |  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                 | 1   | 40,6 G                      | 40,55G                            | 77,9             | 37,85            |
| Euro 92                         | 7          | 0,06  | 0    |   |                               | 12.05  | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                | 1   | 6,3                         | 6,26G                             | 6,53             | 5,06             |
| Euro 154,5                      | 1          | 1,35  | 1,25 | 10.06.21*                                   |                               |  | A1DAH1                              | DE000A1DAH10 | Brenntag SE, (Glob.)                                      | 1   | 77,54 G                     | 77,38G                            | 77,98            | 63,62            |
| Euro 38,548                     | 1          | 0,75  | 0,5  | 29.06.21*                                   |                               |  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 47,48                       | 47,43G                            | 56,55            | 43,1             |
| Euro 89,441                     | 10         | 0,65  | 0,5  | 28.05.21                                    |                               | 09.02  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                            | 1   | 150,1 G                     | 150G-2,9                          | 152,9            | 108,3            |
| Euro 911,999                    | 10         | 0   | 0    |   |                               | 06.00  | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1   | 5,09 G                      | 4,972G                            | 5,84             | 4,27             |
| Euro 6,846                      | 10         | 0   | 0    |   |                               | 06.00  | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 5,1 G                       | 5,15G                             | 6,1              | 4,76             |
| Euro 4,232                      | 1          | 0   | 0    | 06.07.21*                                   |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                     | 1   | 3,6                         | 3,47G                             | 3,6              | 2,64             |
| Euro 19,279                     | 1          | 2,3   | 2    | 09.06.21*                                   |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                         | 1   | 130,8 G                     | 130,4G                            | 137,2            | 91,8             |
| Euro 1.252,358                  | 1          | 0   | 0    |   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                   | 1   | 6,75 G                      | 6,7G                              | 6,85             | 4,75             |
| Euro 3,896                      | 1          | 0   | 0    | 15.06.21*                                   |                               |  | A2QDNX                              | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.)                    | 1   | 77,8 G                      | 78,6G                             | 98,4             | 65,2             |
| Euro 53,735                     | 1          | 0   | 0,5  | 20.05.21                                    |                               |  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                  | 1   | 67,3 G                      | 67,25G                            | 84,3             | 62,65            |
| Euro 193,2                      | 1          | 1,2   | 1,3  | 19.04.21                                    |                               |  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                      | 1   | 57,9 G                      | 56,6G                             | 63               | 50,6             |
| Euro 87,25                      | 3          | 0,35  | 0,3  | 13.07.21*                                   |                               | 11.09  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                  | 1   | 10,94 G                     | 10,86G                            | 13,92            | 10,1             |
| Euro 96                         | 1          | 0   | 0    |   |                               |  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                        | 1   | 58,78 G                     | 59,94G-60,1                       | 60,1             | 47,76            |
| Euro 3.069,672                  | 1          | 0,9   | 1,35 | 01.04.21                                    |                               | 06.04  | 710000                              | DE0007100000 | Daimler AG, (Glob.)                                       | 1   | 78,81                       | 79,04G-8,75                       | 80,22            | 55,47            |
| Euro 249,231                    | 1          | 0   | 0    | 16.06.21*                                   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                 | 1   | 110,8 G                     | 112G                              | 146,2            | 101,35           |
| Euro 12,463                     | 1          | 0   | 0    |   |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                      | 1   | 7,98 G                      | 8,62G                             | 9,2              | 5,7              |
| Euro 53,84                      | 1          | 0,88  | 0,8  | 23.06.21*                                   |                               |  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                            | 1   | 70,3 G                      | 70,45G                            | 76,85            | 55               |
| Euro 66,733                     | 10         | 1,5   | 0,8  | 26.02.21                                    |                               |  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.)                         | 1   | 35,4 G                      | 35,3G                             | 41,05            | 32,55            |
| Euro 190                        | 1          | 2,9   | 3    | 20.05.21                                    |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                | 1   | 135,05                      | 134,8G-4,8                        | 148,2            | 131,45           |
| Euro 61,784                     | 1          | 0,04  | 0    | 18.06.21*                                   |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                             | 1   | 20,74                       | 20,8G                             | 20,8             | 16,19            |
| Euro 380,376                    | 1          | 0   | 0,26 | 13.05.21                                    |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                       | 1   | 9,57 G                      | 9,544G                            | 10,24            | 7,92             |
| Euro 359,844                    | 1          | 0,9   | 1,03 | 02.06.21                                    |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                               | 1   | 51,18 G                     | 51,16G                            | 52,3             | 38,26            |
| Euro 308,978                    | 1          | 0   | 0    |   |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)   | 1   | 7,17 G                      | 7,115G-7,175                      | 7,23             | 5,07             |
| Euro 81,861                     | 1          | 0,15  | 0,2  | 25.03.21                                    |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                     | 1   | 15,16 G                     | 15,29G                            | 16,26            | 13,42            |
| Euro 204,927                    | 1          | 1,03  | 1,03 | 10.05.21                                    |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                      | 1   | 41,15 G                     | 41,1G                             | 42,15            | 40,7             |

| Aktienkapital<br>(in Millionen) | G. 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |         | seit 04.01.2021   |      |   |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 6,063                      | 10      | 0,8   | 0,5  | 24.03.21                                    |                               |  | 515710                              | DE0005157101 | Dr. Hönle AG, (Glob.)                                     | 1   | 48,2 G                      | 48,25G                            | 57               | 44,1             |
| Euro 28,57                      | 1       | 0,13  | 0,13 | 10.05.21                                    |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                         | 1   | 70,8 G                      | 70,9G                             | 74,7             | 59               |
| Euro 177,157                    | 1       | 0,8   | 0,3  | 10.05.21                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)  | 1   | 34,56 G                     | 34G                               | 36,92            | 32,38            |
| Euro 200                        | 1       | 1,81 *  | 1,67 | 09.06.21*                                   |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                        | 1   | 41,18                       | 41,5G                             | 41,5             | 32,16            |
| Euro 22,735                     | 10      | 0,1   | 0,2  | 19.05.20                                    |                               | 03.02  | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                               | 1   | 2,94 G                      | 2,94G                             | 3,16             | 2,14             |
| Euro 63,36                      | 1       | 0   | 0    |   |                               |  | 785602                              | DE0007856023 | ElringKlingler AG, (Glob.)                                | 1   | 17,51                       | 17,3G                             | 18,12            | 12,04            |
| Euro 138,437                    | 1       | 0,08  | 0,08 | 28.05.21                                    |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                       | 1   | 14,65 G                     | 15,03G                            | 25,05            | 14,13            |
| Euro 100                        | 1       | 1 *   | 1    | 06.07.21*                                   |                               |  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                | 1   | 25,2 G                      | 25,4G                             | 27,4             | 21,6             |
| Euro 32,434                     | 1       | 0   | 0    |   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1   | 2,7 -T                      | 2,66-T                            | 3,2              | 1,24             |
| Euro 78,075                     | 1       | 0   | 0    |   |                               |  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                         | 1   | G                           | 0,003G                            | 0,03             |                  |
| Euro 6,76                       | 1       | 1 *   | 1,5  | 09.06.21*                                   |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                          | 1   | 33,4 G                      | 33,4G                             | 36,8             | 28               |
| Euro 6,708                      | 1       | 1 *   | 1,5  | 09.06.21*                                   |                               |  | 570653                              | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 30,8 G                      | 30,8G                             | 31,2             | 24,4             |
| Euro 20,182                     | 1       | 0   | 0    |   |                               |  | A1K030                              | DE000A1K0300 | euromicron AG, (Glob.)                                    | 1   | 0,01 G                      | 0,015G                            | 0,03             | 0,01             |
| Euro 466                        | 1       | 1,15  | 1,15 | 03.06.21                                    |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                             | 1   | 29,01 G                     | 28,87G                            | 30,85            | 26,31            |
| Euro 163,915                    | 1       | 0 *   | 0    | 15.06.21*                                   |                               | 06.06  | 566480                              | DE0005664809 | Evotec SE, (Glob.)  | 1   | 34,72 G                     | 34,72G                            | 37,1             | 28,41            |
| Euro 6,2                        | 1       | 0 *   | 0    | 25.06.21*                                   |                               |  | A2QEFA                              | DE000A2QEFA1 | fashionette AG, (Glob.)                                   | 1   | 32,7 G                      | 33G                               | 39,3             | 27,05            |
| Euro 27,273                     | 1       | 0 *   | 0    | 29.06.21*                                   |                               |  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                  | 1   | 105,2                       | 104,7G                            | 114              | 63,6             |
| Euro 924,687                    | 1       | 0   | 0    |   |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)   | 1   | 58,4 G                      | 58,42G                            | 60,6             | 42,96            |
| Euro 128,061                    | 1       | 1,5 *   | 0,04 | 18.06.21*                                   |                               |  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                       | 1   | 22,67                       | 22,57G                            | 22,77            | 17,19            |
| Euro 292,877                    | 1       | 1,2   | 1,34 | 21.05.21                                    |                               | 06.06  | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)             | 1   | 67,96                       | 67,56G                            | 70,5             | 55,94            |
| Euro 452,252                    | 1       | 0,84  | 0,88 | 24.05.21                                    |                               | 06.06  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                          | 1   | 45,19                       | 44,835G-4,845-4,86-5,335          | 46,05            | 33,58            |
| Euro 20                         | 1       |   |      |   |                               |  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                       | 1   | 46,5 G                      | 44,9G                             | 54               | 44,9             |
| Euro 69,5                       | 1       | 0,96  | 0,98 | 05.05.21                                    |                               | 03.08  | 579040                              | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                | 1   | 34,45 G                     | 34,3G                             | 38,25            | 33,3             |
| Euro 69,5                       | 1       | 0,97  | 0,99 | 05.05.21                                    |                               | 03.08  | 579043                              | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 41,14 G                     | 41,2G                             | 49,42            | 40,24            |
| Euro 33,75                      | 1       | 0   | 0    |   |                               | 12.03  | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                             | 1   | 5,55 G                      | 5,55G                             | 6,2              | 4,6              |
| Euro 520,376                    | 1       | 0,85  | 0,85 | 03.05.21                                    |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                     | 1   | 34 G                        | 34,2G                             | 37,23            | 28,4             |
| Euro 31,4                       | 12      | 1,25 *  | 1,2  | 09.06.21*                                   |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerrheimer AG, (Glob.)                                    | 1   | 91,85 G                     | 91G                               | 95,75            | 83,2             |
| Euro 10,839                     | 1       | 0 *   | 0,23 | 30.06.21*                                   |                               |  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)   | 1   | 21,6 G                      | 22,1G                             | 24,1             | 18,5             |
| Euro 26,326                     | 1       | 0,2 *   | 0,2  | 10.06.21*                                   |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                              | 1   | 20,35 G                     | 20,85G                            | 20,85            | 11,9             |
| Euro 132,456                    | 1       | 0 *   | 0    | 08.06.21*                                   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                       | 1   | 0,42 -T                     | 0,39G                             | 0,42             | 0,28             |
| Euro 38,729                     | 1       | 0 *   | 0    | 23.06.21*                                   |                               | 06.04  | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 25 G                        | 25,5G                             | 26,3             | 19,75            |
| Euro 46,496                     | 1       | 0,26 *  | 0,23 | 29.07.21*                                   |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)  | 1   | 37,28 G                     | 38G-7,57                          | 41,38            | 27,28            |
| Euro 56,677                     | 1       | 1,4   | 1,4  | 07.06.21                                    |                               |  | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                | 1   | 127 G                       | 127G                              | 134              | 96,5             |
| Euro 95,156                     | 1       | 0 *   | 0    | 09.07.21*                                   |                               |  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                              | 1   | 7,18 G                      | 7,3G                              | 7,46             | 5,28             |
| Euro 81,343                     | 1       |   | 0,14 | 30.04.21                                    |                               |  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                                | 1   | 9,13 G                      | 9,164G                            | 9,48             | 8,73             |
| Euro 71,7                       | 1       | 0,13 *  | 0,21 | 10.06.21*                                   |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                  | 1   | 21,76 G                     | 21,88G                            | 22,3             | 17,78            |
| Euro 175,76                     | 1       | 1,1   | 3,5  | 31.05.21                                    |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                   | 1   | 169,3 G                     | 170,5G                            | 170,5            | 91,5             |
| Euro 13,709                     | 1       | 1,6 *   | 1,3  | 15.06.21*                                   |                               | 06.99  | 604270                              | DE0006042708 | Hawesko Holding AG, (Glob.)                               | 1   | 51,8 G                      | 53,79999999999999                 | 53,8             | 42,4             |
| Euro 595,249                    | 1       | 0,6   | 2,2  | 07.05.21                                    |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                              | 1   | 75,84 G                     | 74,7G                             | 80,52            | 60,3             |
| Euro 779,467                    | 4       | 0   | 0    |   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1   | 1,88 G                      | 1,9019999999999999                | 1,97             | 0,78             |
| Euro 222,222                    | 6       | 1,05  | 0    |   |                               |  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                            | 1   | 58,36 G                     | 57,98G                            | 58,48            | 44,47            |
| Euro 173,864                    | 1       | 0   | 0    |   |                               |  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                    | 1   | 82,62 G                     | 81,28G                            | 82,62            | 54,65            |
| Euro 4                          | 1       | 1,54 *  | 1,85 | 02.07.21*                                   |                               |  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                            | 1   | 56,8 -T                     | 56,4-T                            | 58,8             | 40,5             |
| Euro 259,796                    | 1       | 1,83  | 1,83 | 19.04.21                                    |                               | 034  | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1   | 82 G                        | 80,9G                             | 87,4             | 74,2             |
| Euro 105                        | 1       |   | 0,13 | 19.05.21                                    |                               |  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                      | 1   | 13,88 G                     | 13,9G                             | 17,5             | 12,45            |
| Euro 180,856                    | 1       | 5,8   | 3,93 | 07.05.21                                    |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                      | 1   | 66,08                       | 65,78G                            | 87,95            | 65,7             |
| Euro 15,688                     | 1       | 1,01  | 1,01 | 07.05.21                                    |                               |  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                   | 1   | 48 G                        | 48G                               | 48,8             | 40,6             |
| Euro 29,05                      | 1       | 0 *   | 0    | 17.06.21*                                   |                               |  | A14KEB                              | DE000A14KEB5 | home24 SE, (Glob.)  | 1   | 16,88 G                     | 17,02G                            | 26,57            | 14,15            |
| Euro 95,421                     | 3       | 0,9 *   | 0,68 | 07.07.21*                                   |                               | 05.07  | 608440                              | DE0006084403 | HORNBAACH Baumarkt AG, (Glob.)                            | 1   | 37,6 G                      | 37,5G                             | 39,3             | 32,9             |
| Euro 48                         | 3       | 2 *   | 1,5  | 08.07.21*                                   |                               | 05.07  | 608340                              | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.)                  | 1   | 87,8 G                      | 88,9G                             | 92,75            | 73,9             |
| Euro 70,4                       | 1       | 0,04  | 0,04 | 12.05.21                                    |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                     | 1   | 46,86 G                     | 48,2G                             | 48,2             | 25,84            |
| Euro 6,493                      | 1       | 0   | 0    |   |                               |  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                      | 1   | 436,6 -T                    | 430,4-T                           | 611              | 427,5            |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|--|----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |  |          |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 69,928                     | 1          | 0,8  | 0,8      | 27.05.21                                    |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)  | 1   | 35,3 G                      | 35,1G                             | 37,35                               | 31,75            |
| Euro 2.611,842                  | 10         | 0,27   | 0,22     | 26.02.21                                    |                               | 03.00  | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)  | 1   | 33,08                       | 32,905G                           | 37                                  | 30,24            |
| Euro 46,988                     | 1          | <b>0,26</b> *  | 0        | <b>09.06.21*</b>                            |                               |  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.)  | 1   | 25,9 G                      | 26,1G                             | 26,1                                | 20,35            |
| Euro 148,819                    | 1          | <b>0,25</b> *  | 0,13     | <b>09.06.21*</b>                            |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)   | 1   | 24,46                       | 24,7600000000000002               | 30,02                               | 22,12            |
| Euro 14,9                       | 1          | 0  | 1        | 07.05.21                                    |                               |  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)   | 1   | 56 G                        | 55,7G                             | 56,2                                | 40,75            |
| Euro 48                         | 1          | 0,48   | 0,43     | 12.05.21                                    |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1   | 43,54 G                     | 43,32G                            | 46,88                               | 33,78            |
| Euro 13,242                     | 1          |  |          |   |                               |  | A2TSQH                              | DE000A2TSQH7 | KATEK SE, (Glob.)  | 1   | 25,2 G                      | 25,5G                             | 30,35                               | 24               |
| Euro 131,199                    | 1          | 0,04   | 0,41     | 12.05.21                                    |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)   | 1   | 91,58 G                     | 91G                               | 91,58                               | 69,86            |
| Euro 249,375                    | 1          | 0  | 0        |   |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)  | 1   | 10,77 G                     | 11,73G-2-1,9                      | 12                                  | 7,25             |
| Euro 10,377                     | 1          | <b>1,5</b> *   |          | <b>23.06.21*</b>                            |                               |  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.)                           | 1   | 67,8 G                      | 68,5G                             | 72,6                                | 63,2             |
| Euro 161,2                      | 1          | 1,8  | 1,52     | 21.05.21                                    |                               |  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)   | 1   | 101,95 G                    | 100,85G                           | 116,44                              | 100,5            |
| Euro 42,964                     | 1          | 0  | 0        |   |                               | 03.21  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)   | 1   | 28,65 G                     | 28,1G                             | 29,15                               | 23,32            |
| Euro 40                         | 1          | 0,75   | 0,06     | 18.05.21                                    |                               |  | 633500                              | DE0006335003 | KRONES AG, (Glob.)   | 1   | 76,95 G                     | 76,3G                             | 78,95                               | 65,55            |
| Euro 103,416                    | 1          | 0,15   | 0,11     | 24.05.21                                    |                               | 06.06  | 620440                              | DE0006204407 | KUKA AG, (Glob.)   | 1   | 53,4 G                      | 53,6G                             | 58,6                                | 35,9             |
| Euro 87,448                     | 1          | 0,95   | 1        | 20.05.21                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)  | 1   | 63,92 G                     | 62,38G-1,9                        | 66,1                                | 59,66            |
| Euro 72,096                     | 1          | 3,04   | 3,53     | 30.05.19                                    |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)   | 1   | 120,75                      | 121,1G                            | 127,5                               | 111,34           |
| Euro 30                         | 1          | 0,55   | 1,05     | 03.06.21                                    |                               | 06.98  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)   | 1   | 45,25 G                     | 45,35G                            | 49,2                                | 41,8             |
| Euro 32,669                     | 1          | 0  | 0        |   |                               |  | 540888                              | DE0005408884 | LEONI AG, (Glob.)  | 1   | 16,18 G                     | 15,87G-6                          | 16,18                               | 6,64             |
| Euro 24,497                     | 1          | 0,1  | 0,1      | 21.05.21                                    |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)   | 1   | 24,04 G                     | 24,22G-4,7                        | 32,75                               | 20,2             |
| Euro 17,5                       | 1          | 0,3  | 0        |   |                               |  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)  | 1   | 11,65 G                     | 11,25G                            | 12                                  | 8,78             |
| Euro 7,744                      | 1          | <b>0</b> *   | <b>0</b> | <b>07.07.21*</b>                            |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 53 G                        | 53G                               | 59,8                                | 34,5             |
| Euro 52,425                     | 1          | <b>0</b> *   | <b>0</b> | <b>24.06.21*</b>                            |                               | 06.06  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG   | 1   | 3,82 G                      | 3,84G                             | 4,36                                | 3,74             |
| Euro 24,563                     | 1          | <b>0</b> *   | <b>0</b> | <b>24.06.21*</b>                            |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)   | 1   | 3,86 G                      | 3,86G                             | 4,95                                | 3,58             |
| Euro 48,418                     | 4          | 0,69   | 0,69     | 25.11.20                                    |                               |  | 660500                              | DE0006605009 | MEDION AG, (Glob.)   | 1   | 15,3 G                      | 15,4G                             | 15,6                                | 14,8             |
| Euro 16,085                     | 1          | <b>0</b> *   | <b>0</b> | <b>10.06.21*</b>                            |                               |  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)   | 1   | 34,8 G                      | 34G                               | 40                                  | 32,95            |
| Euro 168,015                    | 1          | 1,3  | 1,4      | 26.04.21                                    |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)  | 1   | 150,05                      | 150,35G-2,45                      | 152,45                              | 127,15           |
| Euro 360,122                    | 10         | 0,7  | 0,7      | 22.02.21                                    |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)  | 1   | 11,17                       | 11,085G                           | 11,17                               | 8,74             |
| Euro 2,976                      | 10         | 0,7  | 0,7      | 22.02.21                                    |                               |  | BFB002                              | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                                    | 1   | 11,3 G                      | 11,6G                             | 12,7                                | 10,2             |
| Euro 109,335                    | 1          | <b>0,23</b> *  | 0,21     | <b>24.06.21*</b>                            |                               | 09.06  | 656990                              | DE0006569908 | MLP SE, (Glob.)  | 1   | 7,23 G                      | 7,21G                             | 7,54                                | 5,38             |
| Euro 32,89                      | 1          | 0  | 0        |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)  | 1   | 70,04 G                     | 68,16G-9,7                        | 101,05                              | 62,24            |
| Euro 35,248                     | 1          | 0  | 0        |   |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1   | 2,96 G                      | 2,9G                              | 3,2                                 | 1,86             |
| Euro 53,332                     | 1          | 0,04   | 1,25     | 22.04.21                                    |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)   | 1   | 209,8 G                     | 207,8G                            | 218,5                               | 188,5            |
| Euro 587,725                    | 1          | 9,8  | 9,8      | 29.04.21                                    |                               | 024  | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1   | 235,75 G                    | 233,5G-3,2-2                      | 268,2                               | 220,9            |
| Euro 168,721                    | 10         | 0,9  | 0,95     | 15.03.21                                    |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)  | 1   | 27,4 G                      | 27,4G                             | 28,2                                | 24,8             |
| Euro 11,577                     | 1          |  |          |   |                               |  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)  | 1   |                             | 93,6G                             | 93,6                                | 93,6             |
| Euro 115,5                      | 1          | 0,28   | 0,3      | 13.05.21                                    |                               | 03.99  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)   | 1   | 59,82 G                     | 59,4G                             | 62,64                               | 51,3             |
| Euro 5,62                       | 1          | 2,59   | 2,59     | 20.05.21                                    |                               |  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)   | 1   | 241 G                       | 240G                              | 288                                 | 215              |
| Euro 6,136                      | 1          | 0  | 0        |   |                               | 06.05  | 677000                              | DE0006770001 | Norddeutsche Steingut AG, (Glob.)  | 1   | 7,5 -T                      | 7,5-T                             | 8                                   | 3                |
| Euro 117,349                    | 1          | 0  | 0        |   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)   | 1   | 17,6 G                      | 17,72G                            | 28,66                               | 17,6             |
| Euro 31,862                     | 1          | 0,04   | 0,7      | 21.05.21                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)  | 1   | 47,18 G                     | 45,88G                            | 48,62                               | 39,08            |
| Euro 16,444                     | 1          | 0  | 0        |   |                               |  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)  | 1   | 85,8                        | 82,6G                             | 140                                 | 75,1             |
| Euro 2                          | 1          | 0  | 0        |   |                               |  | A2BPNB                              | DE000A2BPNB1 | onoff AG, (Glob.)  | 1   | 12,6 G                      | 12,7G                             | 12,9                                | 12               |
| Euro 96,848                     | 10         | 0  | 0        |   |                               |  | LED400                              | DE000LED4000 | OSRAM Licht AG, (Glob.)  | 1   | 52,4                        | 52,4G-2,35                        | 53,7                                | 51               |
| Euro 14,251                     | 1          | <b>0,75</b> *  | 0,75     | <b>09.06.21*</b>                            |                               |  | 628656                              | DE0006286560 | OVH Holding AG, (Glob.)  | 1   | 22,4 G                      | 26,2G                             | 26,2                                | 17,8             |
| Euro 92,351                     | 1          | <b>0,3</b> *   | 0,29     | <b>23.06.21*</b>                            |                               |  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA AG, (Glob.)   | 1   | 23,6 G                      | 23,4G                             | 26,4                                | 21,1             |
| Euro 25,261                     | 1          | 1,25   | 1,6      | 13.05.21                                    |                               |  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                                       | 1   | 157,2 G                     | 157,4G                            | 190                                 | 152,2            |
| Euro 76,603                     | 1          | 0,04   | 0,04     | 20.05.21                                    |                               |  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)  | 1   | 7,44 G                      | 7,36G                             | 8,95                                | 7,2              |
| Euro 153,125                    | 1          | 2,21   | 2,21     | 05.10.20                                    |                               | 014  | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht                  | 1   | 98,22                       | 97,72G                            | 102                                 | 54,44            |
| Euro 233                        | 1          | 0  | 0,49     | 02.06.21                                    |                               |  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)   | 1   | 17,78                       | 17,755G                           | 18,62                               | 13,12            |
| Euro 40,185                     | 1          | 0,05   | 0,3      | 20.05.21                                    |                               |  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)   | 1   | 29 G                        | 28,1G                             | 34,5                                | 24               |
| Euro 150,825                    | 1          | 0  | 0,16     | 06.05.21                                    |                               | 06.05  | 696960                              | DE0006969603 | PUMA SE, (Glob.)   | 1   | 92,72 G                     | 92,86G                            | 94,32                               | 80,08            |



| Aktienkapital<br>(in Millionen) | G. 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|---------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |         |  |      |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 124,472                    | 1       | 0,03   | 0    |   |                               |  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)                                       | 1   | 1,88 G                      | 1,852G                            | 2,23                                | 1,63             |
| Euro 11,37                      | 1       | 5,7  | 4,8  | 13.05.21                                    |                               | 03.01  | 701080                              | DE0007010803 | RATIONAL AG  | 1   | 733,4 G                     | 715G                              | 831                                 | 650              |
| Euro 111,511                    | 1       | 2,4  | 2    | 12.05.21                                    |                               | 09.06  | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                                    | 1   | 86,84 G                     | 85,14G                            | 92,9                                | 82,7             |
| Euro 167,406                    | 1       | 0  | 0    | <b>09.06.21*</b>                            |                               | 03.09  | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                  | 1   | 15,7 G                      | 15,76G                            | 16,5                                | 14,66            |
| Euro 52,091                     | 1       | 0,12   | 0,98 | 12.05.21                                    |                               |  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software SE, (Glob.)                                   | 1   | 27,1 G                      | 27,1G                             | 28,86                               | 25,38            |
| Euro 1.731,123                  | 1       | 0,8  | 0,85 | 29.04.21                                    |                               | 06.05  | 703712                              | DE0007037129 | RWE AG, (Glob.)  | 1   | 31,15                       | 31,13G                            | 38,47                               | 29,97            |
| Euro 45,394                     | 1       | 0  | 0    | <b>10.06.21*</b>                            |                               |  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                    | 1   | 13,71 G                     | 13,56G                            | 14,26                               | 10,98            |
| Euro 1.228,504                  | 1       | 1,58   | 1,85 | 13.05.21                                    |                               |  | 716460                              | DE0007164600 | SAP SE, (Glob.)  | 1   | 117,4                       | 116G-5,2                          | 120,8                               | 100,58           |
| Euro 166                        | 1       | 0,45   | 0,25 | 26.04.21                                    |                               |  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)       | 1   | 8,07                        | 7,99G                             | 8,2                                 | 6,1              |
| Euro 10,8                       | 1       | 0  | 0    |   |                               |  | A2NBTL                              | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.)                              | 1   | 37,7 G                      | 37,85G                            | 37,85                               | 29,7             |
| Euro 94,299                     | 1       | 0,7  | 0,91 | <b>08.07.21*</b>                            |                               |  | A12DM8                              | DE000A12DM80 | Scout24 AG, (Glob.)  | 1   | 64,76 G                     | 66,08G                            | 70,74                               | 60,5             |
| Euro 313,194                    | 1       | 0  | 0    |   |                               | 06.03  | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                     | 1   | 7,32 G                      | 7,3G                              | 7,5                                 | 3,61             |
| Euro 6,436                      | 1       | 0  | 0    |   |                               |  | A1JBPV                              | DE000A1JBPV9 | SHW AG, (Glob.)  | 1   | 18,8 G                      | 18,8G                             | 19,8                                | 18,15            |
| Euro 2.550                      | 10      | 3,9  | 3,5  | 04.02.21                                    |                               | 12.06  | 723610                              | DE0007236101 | Siemens AG, (Glob.)  | 1   | 135,98                      | 136,04G                           | 145,76                              | 116,8            |
| Euro 726,645                    | 10      |  | 0    |   |                               |  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)                                 | 1   | 25,26                       | 25,29G-5,12                       | 34,5                                | 24,35            |
| Euro 1.128                      | 10      | 0,8  | 0,8  | 15.02.21                                    |                               |  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                           | 1   | 46,7 G                      | 46,82G                            | 49,99                               | 42,4             |
| Euro 120                        | 1       | 3  | 2    | 30.04.21                                    |                               |  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                      | 1   | 141,6 G                     | 140,8G                            | 145,15                              | 127              |
| Euro 8,897                      | 1       | 0  | 0    |   |                               |  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                          | 1   | 5,68 G                      | 5,88G                             | 7,92                                | 4,1              |
| Euro 20,612                     | 1       | 0,02   | 0,9  | <b>29.06.21*</b>                            |                               |  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE, (Glob.)                                   | 1   | 16,8 G                      | 16,92G                            | 16,96                               | 15,14            |
| Euro 77,74                      | 1       | 0  | 0    | <b>16.06.21*</b>                            |                               | 12.02  | 723132                              | DE0007231326 | Sixt SE, (Glob.)   | 1   | 120,5 G                     | 118,2G                            | 131,5                               | 95,1             |
| Euro 42,435                     | 1       | 0,05   | 0,05 | <b>16.06.21*</b>                            |                               | 12.02  | 723133                              | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 72,5 G                      | 72,2G                             | 76                                  | 54,3             |
| Euro 19,779                     | 1       | 0  | 0    | <b>16.06.21*</b>                            |                               |  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                            | 1   | 18,62 G                     | 18,36G                            | 24                                  | 15,12            |
| Euro 34,7                       | 1       | 0  | 0,3  | 02.06.21                                    |                               |  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                           | 1   | 44,52 G                     | 43,2G                             | 69,5                                | 41,2             |
| Euro 4,62                       | 1       | 0  | 0    |   |                               |  | 575198                              | DE0005751986 | SMT Scharf AG, (Glob.)                                     | 1   | 10,15 G                     | 10,2G                             | 10,55                               | 8,2              |
| Euro 7,212                      | 1       | 0  | 0    | <b>17.06.21*</b>                            |                               | 06.03  | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)             | 1   | 58,25 G                     | 58,25G                            | 63,75                               | 45,9             |
| Euro 74                         | 1       | 0,76   | 0,76 | 13.05.21                                    |                               |  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)                                       | 1   | 35,78 G                     | 35,74G                            | 38,04                               | 31,68            |
| Euro 12,103                     | 1       | 0,84   | 0,9  | 21.05.21                                    |                               |  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)  | 1   | 107,2 G                     | 105,2G                            | 144,6                               | 105              |
| Euro 56,647                     | 1       | 2  | 2    | 05.11.20                                    |                               |  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                              | 1   | 67,3 G                      | 66,8G                             | 81,35                               | 65,75            |
| Euro 204,183                    | 3       | 0,2  | 0,2  | <b>15.07.21*</b>                            |                               | 05.06  | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                      | 1   | 14,13 G                     | 14,1G                             | 14,49                               | 11,78            |
| Euro 15,506                     | 1       | 0,8  | 0    | <b>23.06.21*</b>                            |                               | 03.01  | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                  | 1   | 27,4 G                      | 27,3G                             | 27,6                                | 22,1             |
| Euro 19,116                     | 1       | 0  | 0    | <b>16.06.21*</b>                            |                               |  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                  | 1   | 22,8 G                      | 23,45G                            | 29,4                                | 18,62            |
| Euro 135,427                    | 1       | 0,95   | 0,97 | 06.05.21                                    |                               |  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)  | 1   | 110,65                      | 111,35G                           | 111,35                              | 96,28            |
| Euro 222,222                    | 1       |  |      |   |                               |  | A2TSL7                              | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)               | 1   | 19,61 G                     | 19,29G                            | 21,47                               | 18,3             |
| Euro 146,499                    | 1       | 0,82   | 0,88 | 12.05.21                                    |                               |  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                 | 1   | 26,82 G                     | 27,47G                            | 27,47                               | 23               |
| Euro 65,61                      | 1       | 0  | 1,1  | 12.05.21                                    |                               |  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)  | 1   | 13,72 G                     | 13,88G                            | 14,32                               | 9,93             |
| Euro 201,071                    | 1       | 0  | 0    | <b>15.06.21*</b>                            |                               |  | A2YN90                              | DE000A2YN900 | TeamViewer AG, (Glob.)                                     | 1   | 30,6 G                      | 30,01G-29,99                      | 49,35                               | 29,99            |
| Euro 127,556                    | 1       | 0  | 0    |   |                               |  | TCAG17                              | DE000TCAG172 | Tele Columbus AG, (Glob.)                                  | 1   | 3,32 G                      | 3,325G                            | 3,38                                | 3,13             |
| Euro 2.974,555                  | 1       | 0,17   | 0,18 | 21.05.21                                    |                               |  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                 | 1   | 2,26                        | 2,241G                            | 2,62                                | 2,17             |
| Euro 1.593,681                  | 10      | 0  | 0    |   |                               | 06.07  | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                   | 1   | 9,64                        | 9,8699999999999992                | 12,04                               | 8,12             |
| Euro 112,19                     | 1       | 0,91   | 0,96 | 08.10.20                                    |                               |  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.)                                 | 1   | 27,75 G                     | 27,8G                             | 28                                  | 22,28            |
| Euro 500                        | 1       | 0,25   | 1    | <b>30.06.21*</b>                            |                               |  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)   | 1   | 27,36 G                     | 26,94G-7,32                       | 28,2                                | 22,47            |
| Euro 31,006                     | 1       | 0,33   | 0,1  | <b>24.06.21*</b>                            |                               |  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1   | 17,85 G                     | 17,95G                            | 18,25                               | 14,1             |
| Euro 622,132                    | 1       | 1,15   | 1,37 | 20.05.21                                    |                               | 06.05  | UNSE01                              | DE000UNSE018 | Uniper SE, (Glob.)   | 1   | 29,98                       | 29,93G                            | 31,94                               | 28,24            |
| Euro 194                        | 1       | 0,5  | 0,5  | 28.05.21                                    |                               |  | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1   | 34,05 G                     | 33,43G                            | 38,94                               | 33,17            |
| Euro 12,3                       | 1       |  | 0    |   |                               |  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG, (Glob.)                        | 1   | 0,58 G                      | 0,65G                             | 2,4                                 | 0,35             |
| Euro 505,782                    | 4       |  |      |   |                               |  | A3H3LL                              | DE000A3H3LL2 | Vantage Towers AG, (Glob.)                                 | 1   | 26,71 G                     | 26,88G                            | 27,16                               | 24               |
| Euro 40,422                     | 1       | 2,48   | 0    | <b>17.06.21*</b>                            |                               |  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)  | 1   | 129,9                       | 129,55G-31,4-0,15-0,15-0,45-1     | 176                                 | 107              |
| Euro 63,184                     | 7       | 0,2  | 0,2  | 01.02.21                                    |                               |  | A0JL9W                              | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.)                   | 1   | 45,1 G                      | 45,46G                            | 46,86                               | 28,75            |
| Euro 35,955                     | 1       | 0,55   | 0,55 | 29.03.21                                    |                               |  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 17,3 G                      | 17,25G                            | 17,8                                | 13,95            |
| Euro 575,257                    | 1       | 1,12   | 0,94 | <b>16.05.17*</b>                            |                               |  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)  | 1   | 53,94                       | 53,74G-3,78                       | 60                                  | 49,17            |
| Euro 49,858                     | 1       | 0  | 1    | 20.05.21                                    |                               | 09.06  | 766710                              | DE0007667107 | Vossloh AG, (Glob.)  | 1   | 43,45 G                     | 43,25G                            | 45,55                               | 40,05            |
| Euro 260,763                    | 1       | 0,5  | 2    | 13.05.21                                    |                               | 06.06  | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1   | 136,65                      | 136,1G                            | 139,8                               | 103,45           |
| Euro 70,14                      | 1       | 0  | 0,6  | 27.05.21                                    |                               |  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1   | 24,82 G                     | 25,34G                            | 25,5                                | 16,5             |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021              | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte         |   |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| Euro 40                         | 1          | 0                                | 0,99<br>1,31 + | 19.05.21                                    | 016                           | 09.99  | 750750                              | DE0007507501 | WashTec AG  | 1   | 52,7 G                      | 51,7G  | 57,8                                | 43,6             |
| Euro 136,803                    | 1          | 0,11                             | 0,11           | 09.10.20                                    |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)              | 1   | 4,84 G                      | 4,85G  | 4,95                                | 3,82             |
| Euro 79,578                     | 1          | 0                                | 0              |   |                               |  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG, (Glob.)                                     | 1   | 13,8 -T                     | 13,7-T   | 16                                  | 13,7             |
| Euro 20,904                     | 1          | 0                                | 0              |   |                               |  | A2N4H0                              | DE000A2N4H07 | Westwing Group AG, (Glob.)                                | 1   | 51,3 G                      | 52,15G   | 53,4                                | 28,53            |
| Euro 12,08                      | 1          | 0                                | 0              |   |                               |  | WNDL20                              | DE000WNDL201 | windeln.de SE, (Glob.)                                    | 1   | 4,01                        | 6-6,78-6,6-6,4-6,1-6,1-5,84-5,1-4,85-4,47-4,46 | 6,8                                 | 0,61             |
| Euro 123,566                    | 1          | 0,18                             | 0,2            | 19.06.19                                    |                               |  | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                      | 1   | 0,38 G                      | 0,46-0,548-0,52                                | 1,28                                | 0,3              |
| Euro 490,311                    | 1          | 0,65                             | 0,65           | 21.05.21                                    |                               | 06.06  | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                  | 1   | 18,76 G                     | 18,98G   | 19,48                               | 16,32            |
| Euro 255,253                    | 1          | 0                                | 0              |   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                       | 1   | 97,64 G                     | 97,76G-6C-6,02                                 | 102,8                               | 80,18            |
| Euro 22,396                     | 1          | 0,8                              | 0,9            | 02.06.21                                    |                               |  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                  | 1   | 40,4 G                      | 41,55G   | 46                                  | 35,9             |
| Euro 7,149                      | 1          | 0                                | 0              |   |                               |  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1   | 233,8 G                     | 238,6G   | 273,4                               | 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | 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   | 988,03 G                    | 988,03G-/988,03G/                 | 997,79                              | 903,22           |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                               | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                        | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|--------------|------------------------------------|----------------|---------------|-----------------|
| 09.06.21   | MWB    | 540390                 | DE0005403901 | CEWE Stiftung & Co. KGaA, 0               | 2,3            |               | 10.06.21        | 07.07.21   | MWB    | A0JQ5U                 | DE000A0JQ5U3 | Manz AG, 0                         | 0              |               |                 |
| 09.06.21   | MWB    | 570650                 | DE0005706501 | EUROKAI GmbH & Co. KGaA, 0                | 1              |               | 10.06.21        | 08.07.21   | MWB    | 608340                 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, 0 | 2              |               | 09.07.21        |
| 09.06.21   | MWB    | 570653                 | DE0005706535 | EUROKAI GmbH & Co. KGaA, 0                | 1              |               | 10.06.21        | 08.07.21   | MWB    | A12DM8                 | DE000A12DM80 | Scout24 AG, 0                      | 0,7            |               | 09.07.21        |
| 09.06.21   | MWB    | 628656                 | DE0006286560 | OVB Holding AG, 0                         | 0,75           |               | 10.06.21        | 09.07.21   | MWB    | 520958                 | DE0005209589 | artec technologies AG, 0           | 0              |               |                 |
|            |        |                        |              |   | 0,25           | +             |                 | 09.07.21   | MWB    | A2E4T7                 | DE000A2E4T77 | H&R GmbH & Co. KGaA, 0             | 0              |               |                 |
| 09.06.21   | MWB    | 704230                 | DE0007042301 | RHÖN-KLINIKUM AG, 0                       | 0              |               |                 | 13.07.21   | MWB    | A0LAUP                 | DE000A0LAUP1 | CropEnergies AG, 0                 | 0,35           |               | 14.07.21        |
| 09.06.21   | MWB    | A0LD6E                 | DE000A0LD6E6 | Gerresheimer AG, 0                        | 1,25           |               | 10.06.21        | 15.07.21   | MWB    | 729700                 | DE0007297004 | Südzucker AG, 0                    | 0,2            |               | 16.07.21        |
| 09.06.21   | MWB    | A2NB60                 | DE000A2NB601 | JENOPTIK AG, 0                            | 0,25           |               | 10.06.21        | 29.07.21   | MWB    | A161N3                 | DE000A161N30 | GRENKE AG, 0                       | 0,26           |               |                 |
| 09.06.21   | MWB    | A2NBX8                 | DE000A2NBX80 | Instone Real Estate Group AG, 0           | 0,26           |               | 10.06.21        |            |        |                        |              |                                    |                |               |                 |
| 09.06.21   | MWB    | DWS100                 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0              | 1,81           |               | 10.06.21        |            |        |                        |              |                                    |                |               |                 |
| 10.06.21   | MWB    | 580060                 | DE0005800601 | GFT Technologies SE, 0                    | 0,2            |               | 11.06.21        |            |        |                        |              |                                    |                |               |                 |
| 10.06.21   | MWB    | A0S848                 | DE000A0S8488 | Hamburger Hafen und Logistik AG, 0        | 0,13           |               | 11.06.21        |            |        |                        |              |                                    |                |               |                 |
| 10.06.21   | MWB    | A1DAHH                 | DE000A1DAHH0 | Brenntag SE, 0                            | 1,35           |               | 11.06.21        |            |        |                        |              |                                    |                |               |                 |
| 10.06.21   | MWB    | A1DAHH                 | DE000A1DAHH0 | Brenntag SE, 0                            | 1,35           |               | 11.06.21        |            |        |                        |              |                                    |                |               |                 |
| 10.06.21   | MWB    | A1MMCC                 | DE000A1MMCC8 | Medios AG, 0                              | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 10.06.21   | MWB    | SAFH00                 | DE000SAFH001 | SAF-HOLLAND SE, 0                         | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 15.06.21   | MWB    | 515870                 | DE0005158703 | Bechtle AG, 0                             | 1,35           |               | 16.06.21        |            |        |                        |              |                                    |                |               |                 |
| 15.06.21   | MWB    | 566480                 | DE0005664809 | Evotec SE, 0                              | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 15.06.21   | MWB    | 604270                 | DE0006042708 | Hawesko Holding AG, 0                     | 1,6            |               | 16.06.21        |            |        |                        |              |                                    |                |               |                 |
|            |        |                        |              |   | 0,4            | +             |                 |            |        |                        |              |                                    |                |               |                 |
| 15.06.21   | MWB    | A2QDNX                 | DE000A2QDNX9 | Compleo Charging Solutions AG, 0          | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 15.06.21   | MWB    | A2YN90                 | DE000A2YN900 | TeamViewer AG, 0                          | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 16.06.21   | MWB    | 723132                 | DE0007231326 | Sixt SE, 0                                | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 16.06.21   | MWB    | 723133                 | DE0007231334 | Sixt SE, 0                                | 0,05           |               | 17.06.21        |            |        |                        |              |                                    |                |               |                 |
| 16.06.21   | MWB    | A11133                 | DE000A111338 | SLM Solutions Group AG, 0                 | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 16.06.21   | MWB    | A1K023                 | DE000A1K0235 | SÜSS MicroTec SE, 0                       | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 16.06.21   | MWB    | A2E4K4                 | DE000A2E4K43 | Delivery Hero SE, 0                       | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 17.06.21   | MWB    | 522950                 | DE0005229504 | Bijou Brigitte modische Accessoires AG, 0 | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 17.06.21   | MWB    | 720370                 | DE0007203705 | SNP Schneider-Neureither & Partner SE, 0  | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 17.06.21   | MWB    | A0TGJ5                 | DE000A0TGJ55 | VARTA AG, 0                               | 2,48           |               | 18.06.21        |            |        |                        |              |                                    |                |               |                 |
| 17.06.21   | MWB    | A14KEB                 | DE000A14KEB5 | home24 SE, 0                              | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 18.06.21   | MWB    | 748020                 | DE0007480204 | Deutsche EuroShop AG, 0                   | 0,04           |               | 21.06.21        |            |        |                        |              |                                    |                |               |                 |
| 18.06.21   | MWB    | A0Z2ZZ                 | DE000A0Z2ZZ5 | freenet AG, 0                             | 1,5            |               | 21.06.21        |            |        |                        |              |                                    |                |               |                 |
|            |        |                        |              |   | 0,15           | +             |                 |            |        |                        |              |                                    |                |               |                 |
| 23.06.21   | MWB    | 517690                 | DE0005176903 | SURTECO GROUP SE, 0                       | 0,8            |               | 24.06.21        |            |        |                        |              |                                    |                |               |                 |
| 23.06.21   | MWB    | 589540                 | DE0005895403 | GRAMMER AG, 0                             | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 23.06.21   | MWB    | A2GS5D                 | DE000A2GS5D8 | Dermapharm Holding SE, 0                  | 0,88           |               | 24.06.21        |            |        |                        |              |                                    |                |               |                 |
| 23.06.21   | MWB    | A2YN50                 | DE000A2YN504 | Knaus Tabbert AG, 0                       | 1,5            |               | 24.06.21        |            |        |                        |              |                                    |                |               |                 |
| 23.06.21   | MWB    | PAT1AG                 | DE000PAT1AG3 | PATRIZIA AG, 0                            | 0,3            |               |                 |            |        |                        |              |                                    |                |               |                 |
| 24.06.21   | MWB    | 516810                 | DE0005168108 | Bauer AG, 0                               | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 24.06.21   | MWB    | 557080                 | DE0005570808 | UmweltBank AG, 0                          | 0,33           |               | 25.06.21        |            |        |                        |              |                                    |                |               |                 |
| 24.06.21   | MWB    | 604400                 | DE0006044001 | MATERNUS-Kliniken AG, 0                   | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 24.06.21   | MWB    | 656990                 | DE0006569908 | MLP SE, 0                                 | 0,23           |               | 25.06.21        |            |        |                        |              |                                    |                |               |                 |
| 24.06.21   | MWB    | A1X3W0                 | DE000A1X3W00 | Medigene AG, 0                            | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 24.06.21   | MWB    | A2LQ88                 | DE000A2LQ884 | AUTO1 Group SE, 0                         | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 25.06.21   | MWB    | A2QEFA                 | DE000A2QEFA1 | fashionette AG, 0                         | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 29.06.21   | MWB    | 541910                 | DE0005419105 | CANCOM SE, 0                              | 0,75           |               | 30.06.21        |            |        |                        |              |                                    |                |               |                 |
| 29.06.21   | MWB    | A0DPRE                 | DE000A0DPRE6 | Sixt Leasing SE, 0                        | 0,02           |               | 30.06.21        |            |        |                        |              |                                    |                |               |                 |
| 29.06.21   | MWB    | FTG111                 | DE000FTG1111 | flatexDEGIRO AG, 0                        | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 30.06.21   | MWB    | A1K020                 | DE000A1K0201 | GESCO AG, 0                               | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 30.06.21   | MWB    | TRAT0N                 | DE000TRAT0N7 | TRATON SE, 0                              | 0,25           |               | 01.07.21        |            |        |                        |              |                                    |                |               |                 |
| 02.07.21   | MWB    | 656940                 | DE0006569403 | Albis Leasing AG, 0                       | 0,04           |               | 05.07.21        |            |        |                        |              |                                    |                |               |                 |
| 02.07.21   | MWB    | A0EQ57                 | DE000A0EQ578 | HELMA Eigenheimbau AG, 0                  | 1,54           |               | 05.07.21        |            |        |                        |              |                                    |                |               |                 |
| 06.07.21   | MWB    | A0MVLS                 | DE000A0MVLS8 | EnviTec Biogas AG, 0                      | 1              |               | 07.07.21        |            |        |                        |              |                                    |                |               |                 |
| 06.07.21   | MWB    | A1TNMM                 | DE000A1TNMM9 | centrotherm international AG, 0           | 0              |               |                 |            |        |                        |              |                                    |                |               |                 |
| 07.07.21   | MWB    | 608440                 | DE0006084403 | HORNBAACH Baumarkt AG, 0                  | 0,9            |               | 08.07.21        |            |        |                        |              |                                    |                |               |                 |

| 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>08.06.2021            | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis                | Tiefst-<br>Preis |
|---|-------------------------|-------------|--|--|----------------------------------|-------------------------------|--|--|---|---|---|--|-----------------------------------|---------------------------------|------------------|
|   |                         |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende  |  |                                  |                               |  |  |   |   |   |  |                                   |                                 |                  |
| US\$ 125,05<br>US\$ 579,675                                 | 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<br>Q=1,48                                      | 20.05.21                         |                               | 888346<br>851745                                 | US88554D2053<br>US88579Y1010                                 | 3 D Systems Corp.<br>3M Co.   | 1<br>1  | 25,58 G<br>167,15 G                       | 25,3G<br>166,85G                       | 45,95<br>170,2                    | 8,41<br>136,1                   |                  |
| DKK 9,433<br>skr 444,988<br>US\$ 1.776,82                   |                         | 1<br>1<br>1 | <b>2019</b><br>J=150<br><b>2019</b><br>J=13<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>2021</b><br>Q=0,45 | 24.03.21<br>01.04.21<br>14.04.21 |                               | 861837<br>871229<br>850103                       | DK0010244508<br>SE0000115420<br>US0028241000                 | A.P.Moeller-Maersk A/S<br>AB Volvo [publ], (Glob.)<br>Abbott Laboratories                                 | 1<br>1<br>1   | 2.463 G<br>23,1 G<br>90,14 G              | 2417G<br>22,98G<br>88,4G               | 2.463<br>23,6<br>106,18           | 1.650<br>19,34<br>87,02         |                  |
| US\$ 665,115  | 1                       | 1           | <b>2020</b><br>Q=0,8<br>Q=0,8<br>Q=0,88<br>Q=0,88  | <b>2021</b><br>Q=0,88  | 14.04.21                         |                               | A0YAQA   | IE00B4BNMY34   | Accenture PLC   | 1   | 231,4 G                                   | 230,8G                                 | 242,9                             | 199,72                          |                  |
| Euro 261,383<br>US\$ 777,017                                |                         | 1<br>1      | <b>2017</b><br>J=1,05<br>J=0,0046<br><b>2019</b><br>J=0,41   | <b>2018</b><br>J=1,05<br>J=0,0024<br><b>2020</b><br>J=0,47           | 10.05.19<br>14.04.21             |                               | 860206<br>A0Q4K4                                 | FR0000120404<br>US00507V1098                                 | ACCOR S.A.<br>Activision Blizzard Inc.  | 1<br>1  | 33,74 G<br>79,75 G                        | 34,85G<br>79,46G                       | 35,4<br>86                        | 27,35<br>71,85                  |                  |
| Euro 20,951<br>Euro 44,1                                    |                         | 1<br>1      | <b>2019</b><br>J=0,75  | <b>2020</b><br>J=0,46  | 30.06.21                         |                               | 940883<br>A14U78                                 | NL0000238145<br>LU1250154413                                 | ad pepper media International N.V., (Glob.)<br>ADLER Group S.A.   | 1<br>1  | 5,68 G<br>25,94 G                         | 5,4G<br>26,22G                         | 6,85<br>28,84                     | 4,86<br>22,76                   |                  |
| US\$ 478<br>US\$ 1.215,021<br>Euro 30,408<br>Euro 2.105,139 | 1<br>1                  | 12<br>12    | <b>2019</b><br>I=0,15<br>S=0,16  | <b>2020</b><br>I=0,06<br>S=0,06                                      | 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  | 418,25 G<br>66,65<br>1.878 G<br>3,81 G    | 417,3G<br>66,28G<br>1897,6G<br>3,786G  | 439,45<br>80,6<br>2.220<br>4,29   | 358<br>59,88<br>1.672,8<br>3,21 |                  |
| Euro 150<br>US\$ 679,667                                    | 1<br>zu je Euro 10<br>1 | 1<br>1      | <b>2018</b><br>J=6,93<br><b>2020</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                       | <b>2021</b><br>J=7,58<br><b>2021</b><br>Q=0,33<br>Q=0,33             | 09.04.20<br>18.05.21             |                               | A12D3A<br>853081                                 | ES0105046009<br>US0010551028                                 | Aena SME S.A.<br>AFLAC Inc.   | 1<br>1  | 140,95 G<br>46,95 G                       | 139G<br>46,94G                         | 149,75<br>47,11                   | 125,1<br>35,07                  |                  |
| Euro 191,033  |                         | 1           | <b>2019</b><br>J=2,65<br>I=0,27<br>S=2,38  | <b>2020</b><br>I=2,65  | 02.06.21                         |                               | A1J1DR   | BE0974264930   | AGEAS SA/NV   | 1   | 49,26 G                                   | 49,5G                                  | 53,44                             | 42,08                           |                  |
| US\$ 303,443  | 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<br>Q=0,194                                    | 02.07.21                         |                               | 929138   | US00846U1016   | Agilent Technologies Inc.   | 1   | 112,75 G                                  | 113,7G                                 | 114,05                            | 95,93                           |                  |
| kann.\$ 243,83  | 1                       | 1           | <b>2020</b><br>Q=0,2<br>Q=0,2<br>Q=0,35<br>Q=0,35  | <b>2021</b><br>Q=0,35  | 31.05.21                         |                               | 860325   | CA0084741085   | Agnico Eagle Mines Ltd.   | 1   | 57,74 G                                   | 57,5G                                  | 62,33                             | 45,96                           |                  |
| kann.\$ 1.505,807<br>Euro 116,801<br>CNY 4.562,683          | 1<br>zu je CNY 1<br>1   | 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  | 0,02 G<br>0,01 G<br>0,65 G<br>4,6 G       | 0,0162G<br>0,105G<br>0,6434G<br>4,572G | 0,06<br>0,11<br>0,78<br>5,69      | 0,01<br>0,01<br>0,55<br>4,44    |                  |

| 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>08.06.2021         | Fortlaufender Preis<br>09.06.2021  | 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   | 0,96 G                                    | 0,9518G                             | 1,11                               | 0,89                                |                  |
| US\$ 193,185<br>Euro 786,021                                | 1<br>1<br>zu je Euro 1   | 10<br>1           | 2018<br>J=1,65  | 2019<br>J=0                                |                        | 06.05                         | A2QG35<br>938914                                 | US0090661010<br>NL0000235190                                 | Airbnb Inc.<br>Airbus SE   | 1<br>1  | 122,6 G<br>110,88                         | 120,6G-1,7<br>111,04G               | 179,6<br>111,52                    | 109,56<br>82                        |                  |
| US\$ 162,992<br>Euro 190,58                                 | 1<br>1                   | 1<br>1            | 2019<br>I=0,41<br>S=1,49  | 2020<br>I=0,43<br>S=1,52                   | 26.04.21               |                               | 928906<br>A2PB32                                 | US00971T1016<br>NL0013267909                                 | Akamai Technologies Inc.<br>Akzo Nobel N.V.  | 1<br>1  | 94,76 G<br>105,45 G                       | 95,88G<br>105G                      | 98,94<br>107,15                    | 77,06<br>83,04                      |                  |
| US\$ 186,725<br>sfrs 499,7                                  | 1<br>1                   | 1<br>1            | 2019<br>J=0,19  | 2020<br>J=0,1                              | 04.05.21               |                               | A2ASZ7<br>A2PDXE                                 | US0138721065<br>CH0432492467                                 | Alcoa Corp.<br>Alcon AG  | 1<br>1  | 30,84 G                                   | 31,52G<br>(ausg)                    | 35,38                              | 14,7                                |                  |
| kann.\$ 322,343<br>US\$ 2.705,637                           | 1<br>1                   | 2<br>4            |   |  |                        |                               | A2JHC5<br>A117ME                                 | CA01444Q1046<br>US01609W1027                                 | Aleafia Health Inc.<br>Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1  | 0,29 G<br>177,6 G                         | 0,2875G<br>176,1G-6,6-6,1           | 0,84<br>227,5                      | 0,26<br>170                         |                  |
| H\$ 21.645,094<br>US\$ 127,203                              | 1<br>1                   | 4<br>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  |                        |                               | A2PVFU<br>931083                                 | KYG017191142<br>US01741R1023                                 | Allegheeny Technologies Inc.   | 1<br>1  | 22,13 G<br>19,7 G                         | 22G<br>20,2G                        | 28,57<br>20,4                      | 21,62<br>12,8                       |                  |
| US\$ 117,545<br>US\$ 300,747<br>US\$ 323,58<br>Euro 371,911 | 1<br>1<br>1<br>1         | 10<br>1<br>1<br>4 |   |  |                        |                               | A0CBCK<br>A14Y6F<br>A14Y6H<br>A0F7BK             | US02043Q1076<br>US02079K3059<br>US02079K1079<br>FR0010220475 | Alnylam Pharmaceuticals Inc.<br>Alphabet Inc.<br>Alstom S.A.                                       | 1<br>1<br>1<br>1  | 122,7 G<br>1.970 G<br>2.020 G<br>45,61 G  | 123,25G<br>1965G<br>2035G<br>45,67G | 143,4<br>1.999,8<br>2.035<br>48,63 | 102,92<br>1.389<br>1.385,2<br>40,03 |                  |
| US\$ 1.850,638  | 1                        | 1                 | 2018<br>J=5,5<br>2020<br>Q=0,84<br>Q=0,84<br>Q=0,86<br>Q=0,86                                     | 2020<br>J=0,25<br>2021<br>Q=0,86<br>Q=0,86 | 14.06.21               | 06.07                         | 200417   | US02209S1033   | Altria Group Inc.  | 1   | 41,4 G                                    | 40,96G                              | 44,43                              | 32,86                               |                  |
| Euro 450,499  |                          | 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   | 62,36 G                                   | 62,5G                               | 63,82                              | 52,1                                |                  |
| US\$ 504,324<br>US\$ 641,383                                | 1<br>1                   | 1<br>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               |                               | 906866<br>A1W97M                                 | US0231351067<br>US02376R1023                                 | Amazon.com Inc.<br>American Airlines Group Inc.  | 1<br>1  | 2.620<br>19,67 G                          | 2685<br>19,756G                     | 2.935<br>21,62                     | 2.449,5<br>12,22                    |                  |
| US\$ 499,75   | 1<br>zu je US\$ 6,5      | 1                 | 2020<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,74   | 2021<br>Q=0,74<br>Q=0,74                   | 07.05.21               |                               | 850222   | US0255371017   | American Electric Power Co. Inc.   | 1   | 70,1 G                                    | 67,94G                              | 74,73                              | 62,24                               |                  |
| US\$ 803,303  | 1                        | 1                 | 2020<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43  | 2021<br>Q=0,43<br>Q=0,43                   | 01.07.21               |                               | 850226   | US0258161092   | American Express Co.   | 1   | 135,85 G                                  | 136,35G                             | 136,35                             | 93,68                               |                  |
| kann.\$ 3,852<br>US\$ 858,141                               | 1<br>1<br>zu je US\$ 2,5 | 5<br>1            | 2020<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32  | 2021<br>Q=0,32<br>Q=0,32                   | 14.06.21               |                               | A2PQGU<br>A0X88Z                                 | CA02650G2027<br>US0268747849                                 | American Helium Inc.<br>American International Group Inc.  | 1<br>1  | 0,35 G<br>43,42 G                         | 0,356G<br>43,54G                    | 0,46<br>44,03                      | 0,22<br>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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende   |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 36,913                                       | 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<br>Q=0,335   | 14.05.21               |                               |  | 881720                              | US0298991011 | American States Water Co.  | 1   | 65,05 G                     | 65G                               | 67,65            | 58,2             |
| US\$ 574,554                                      | 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   | 194,34 G                    | 194G                              | 216,35           | 184              |
| US\$ 368,827                                      | 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<br>Q=0,69   | 27.05.21               |                               |  | 862485                              | US0326541051 | Analog Devices Inc.  | 1   | 134,98 G                    | 135,1G                            | 138              | 118,56           |
| 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   | 47,32 G                     | 48G                               | 48               | 36,66            |
| 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   | 36,6 G                      | 37,2G                             | 40,2             | 26,65            |
| ZAR 417,273                                       | 1<br>zu je ZAR 0,5  | 1          | <b>2019</b><br>J=0,0938   | <b>2020</b><br>J=0,4659   | 11.03.21               |                               |  | 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   | 18,4 G                      | 17,85G                            | 21,1             | 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   | 64,66                       | 64,58G                            | 64,66            | 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   | 12.11.21               |                               |  | A1H5UL                              | LU0569974404 | Aperam S.A.  | 1   | 47,33 G                     | 47,58G                            | 47,58            | 33,85            |
| US\$ 16.687,631                                   | 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<br>Q=0,22   | 07.05.21               |                               |  | 865985                              | US0378331005 | Apple Inc.   | 1   | 103,88                      | 104G-4-4,24                       | 119,3            | 97,7             |
| US\$ 913,981                                      | 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   | 114,94                      | 111,64G                           | 124,02           | 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<br>J=0,0116<br>J=0,0036<br>J=0,0005<br>I=0,0012<br>I=0,0036<br>I=0,0005 | 14.04.21               |                               |  | A1CWJS                              | SG1Z70955880 | ARA LOGOS Logistics Trust, (Glob.)   | 1   | 0,48 G                      | 0,489G                            | 0,49             | 0,38             |
| US\$ 1.102,81                                     |                     | 1          | <b>2019</b><br>J=0  | <b>2020</b><br>J=0,3  | 10.06.21               |                               |  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.   | 1   | 26,7 G                      | 26,675G                           | 27,53            | 17,28            |
| US\$ 1.102,81                                     | 1                   | 1          | <b>2017</b><br>J=0,1  | <b>2018</b><br>J=0,2  | 16.05.19               |                               |  | A2DRY4                              | US03938L2034 | -"<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.   | 1   | 26,8 G                      | 26,6G                             | 27,6             | 17,3             |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | 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\$ 558,702                                      | 1                   | 7          |  |  | 18.05.21               |                               |  | 854161                              | US0394831020 | Archer Daniels Midland Company                                | 1   | 56,22 G                     | 56,26G                            | 56,32            | 40,52            |
| US\$ 110,032                                      | 1                   | 1          |  |  |                        |                               |  | A2PZZV                              | US03966V1070 | Arconic Corp.   | 1   | 30,4 G                      | 30,4G                             | 30,4             | 18,1             |
| US\$ 437,359                                      | 1                   | 1          |  |  | 14.06.21               |                               |  | A0DQY4                              | US04010L1035 | Ares Capital Corp.  | 1   | 16,35 G                     | 16,115G                           | 16,35            | 13,26            |
| Euro 51,306                                       | 1                   | 1          |  |  |                        |                               |  | A2H9WD                              | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon          | 1   | 210 G                       | 214G                              | 305,75           | 206              |
| Euro 1.536,398                                    | 1                   | 1          |  |  | 27.06.19               |                               |  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)  | 1   | 6,97 G                      | 7,01G                             | 7,01             | 5,59             |
| Euro 419,497                                      | 1                   | 1          |  |  | 03.05.21               |                               |  | A1J4U4                              | NL0010273215 | ASML Holding N.V.   | 1   | 565,5                       | 554,4G-60                         | 565,5            | 398,7            |
| Euro 1.581,069                                    |                     | 1          |  |  | 18.10.21               | 031                           |  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                 | 1   | 17,23 G                     | 17,225G                           | 17,66            | 13,85            |
| £ 114,934   | 1                   | 4          |  |  |                        |                               |  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                      | 1   | 25,67 G                     | 25,235G-4,8                       | 25,7             | 17,87            |
| US\$ 1.312,772                                    | 1                   | 1          |  |  | 12.08.21               |                               |  | 886455                              | GB0009895292 | AstraZeneca PLC   | 1   | 92,56 G                     | 92,09G                            | 94,2             | 78,1             |
| Euro 38,85  |                     | 4          |  |  | 27.07.21               |                               | 09.04  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                 | 1   | 36,3 G                      | 37,45G                            | 37,45            | 24,05            |
| US\$ 7.140  | 1<br>zu je US\$ 1   | 1          |  |  | 08.04.21               |                               |  | A0HL9Z                              | US00206R1023 | AT & T Inc.   | 1   | 23,77 G                     | 23,82G                            | 27,31            | 23,35            |
| Euro 825,784                                      |                     | 1          |  |  | 20.05.19               | 033                           |  | 913220                              | IT0003506190 | Atlantia S.p.A.   | 1   | 15,51 G                     | 15,48G                            | 16,48            | 12,97            |
| skr 839,394                                       |                     | 1          |  |  | 22.10.21               |                               |  | A2JLJU                              | SE0011166610 | Atlas Copco AB, (Glob.)                                       | 1   | 50,76                       | 50,72G                            | 55,06            | 41,78            |
| kann.\$ 198,054                                   | 1                   | 1          |  |  |                        |                               |  | A2P4EC                              | CA05156X8843 | Aurora Cannabis Inc.  | 1   | 8,05 G                      | 8,119G                            | 18,02            | 5,35             |
| US\$ 220,013                                      | 1                   | 1          |  |  |                        |                               |  | 869964                              | US0527691069 | Autodesk Inc.   | 1   | 230,25 G                    | 228,35G                           | 262,25           | 214,25           |
| £ 3.929,173                                       | 1                   | 1          |  |  | 08.04.21               |                               |  | 854013                              | GB0002162385 | Aviva PLC   | 1   | 4,75 G                      | 4,901G                            | 4,9              | 3,61             |
| Euro 2.419,06                                     |                     | 1          |  |  | 07.05.21               |                               |  | 855705                              | FR0000120628 | AXA S.A.  | 1   | 23,01 G                     | 22,845G                           | 23,88            | 18,29            |
| US\$ 283,618                                      | 1                   | 1          |  |  |                        |                               |  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 155,4 G                     | 154G                              | 284,5            | 147,6            |
| US\$ 773,844                                      | 1                   | 1          |  |  | 24.05.21               |                               |  | A2DUAY                              | US05722G1004 | Baker Hughes Co.  | 1   | 21,09 G                     | 21,09G                            | 21,45            | 16,05            |
| kann.\$ 297,562                                   | 1                   | 1          |  |  |                        |                               |  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                    | 1   | 15,1                        | 15,27G-5,42-5,3-5,2-5,505         | 34,55            | 10,33            |
| Euro 6.667,887                                    |                     | 1          |  |  | 07.04.20               |                               |  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1   | 5,34 G                      | 5,306G-5,328                      | 5,34             | 3,75             |
| Euro 17.340,641                                   | 1<br>zu je Euro 0,5 | 1          |  |  | 30.04.20               |                               |  | 858872                              | ES0113900J37 | Banco Santander S.A.  | 1   | 3,46 G                      | 3,397G                            | 3,53             | 2,42             |
| DKK 122,772                                       |                     | 6          |  |  |                        |                               |  | 871970                              | DK0010218429 | Bang & Olufsen AS   | 1   | 4,65 G                      | 4,506G                            | 5,12             | 3,87             |



| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021                                 |                        |                               |  |                                     |                                |   |   |                             |                                   |                  |                  |
| US\$ 8.569,317                                    | 1                   | 1          | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | 2021<br>Q=0,18<br>Q=0,18                     | 03.06.21               |                               | 858388   | US0605051046                        | Bank of America Corp.          | 1   | 35,37 G                                   | 35,165G-4,935               | 35,67                             | 24,47            |                  |
| H\$ 10.572,779                                    | 1                   | 1          | 2019<br>I=0,545<br>S=0,992   | 2020<br>I=0,447<br>S=0,795                   | 20.05.21               |                               | 661725   | HK2388011192                        | Bank of China [Hongkong] Ltd.  | 1   | 2,95 G                                    | 2,94G                       | 3,08                              | 2,41             |                  |
| £ 16.995,623                                      |                     | 1          | 2019<br>I=0,03<br>S=0,06   | 2020<br>S=0,01                               | 25.02.21               |                               | 850403   | GB0031348658                        | Barclays PLC, (Glob.)          | 1   | 2,14 G                                    | 2,121G                      | 2,19                              | 1,5              |                  |
| US\$ 1.778,371                                    | 1                   | 1          | 2020<br>Q=0,07<br>Q=0,08<br>Q=0,09<br>Q=0,09   | 2021<br>Q=0,09                               | 27.05.21               |                               | 870450   | CA0679011084                        | Barrick Gold Corp.             | 1   | 19,12 G                                   | 19,002G                     | 20,81                             | 15,66            |                  |
| US\$ 502,852                                      | 1<br>zu je US\$ 1   | 1          | 2020<br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245  | 2021<br>Q=0,245<br>Q=0,28                    | 03.06.21               |                               | 853815   | US0718131099                        | Baxter International Inc.      | 1   | 66,18 G                                   | 66,1G                       | 72,66                             | 62,72            |                  |
| sfrs 55,4   | 1                   | 1          | 2019<br>J=3,4  | 2020<br>J=3,6                                | 22.03.21               |                               | A0NFN3   | CH0038389992                        | BB Biotech AG                  | 1   |   | (ausg)                      |                                   |                  |                  |
| US\$ 106,633                                      | 1                   | 3          | 2018<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20               |                               | 884304   | US0758961009                        | Bed Bath & Beyond Inc.         | 1   | 29,01 G                                   | 30,75G                      | 43,66                             | 14,44            |                  |
| Euro 34,067                                       | 1                   | 1          | 2019<br>J=0,44   | 2020<br>I=0,29                               | 30.11.20               |                               | A2H5Z1   | LU1704650164                        | BEFESA S.A.                    | 1   | 58,3 G                                    | 57,9G                       | 64,4                              | 50,9             |                  |
| Yen 102,542                                       |                     | 4          | 2019<br>I=25<br>S=25   | 2020<br>I=25<br>S=25                         | 30.03.21               |                               | 897627   | JP3835620000                        | Benesse Holdings Inc., (Glob.) | 1   | 19,5 G                                    | 19,7G                       | 19,7                              | 15,1             |                  |
| £ 121,621   | 1                   | 4          | 2019<br>I=0,9932<br>S=1,07   | 2020<br>I=0,0913                             | 04.03.21               |                               | A0DKWY   | GB00B02L3W35                        | Berkeley Group Holdings PLC    | 1   | 54,44 G                                   | 54,3G                       | 55,86                             | 47,2             |                  |
| US\$ 1.326,572                                    | 1                   | 1          |  |  |                        |                               | A0YJQ2   | US0846707026                        | Berkshire Hathaway Inc.        | 1   | 238,1                                     | 236,85G                     | 242,6                             | 184,64           |                  |
| US\$ 0,638  | 1<br>zu je US\$ 5   | 1          |  |  |                        |                               | 854075   | US0846701086                        | -                              | 1353.000 G  | 353000G                                   | 359.000                     | 274.500                           |                  |                  |
| US\$ 63,063                                       | 1                   | 10         |  |  |                        |                               | A2N7XQ   | US08862E1091                        | Beyond Meat Inc.               | 1   | 122,98                                    | 125,44G                     | 163,84                            | 84,69            |                  |
| US\$ 2.945,851                                    |                     | 7          | 2019<br>I=0,65<br>S=0,55   | 2020<br>I=1,01                               | 04.03.21               |                               | 850524   | AU000000BHP4                        | BHP Group Ltd., (Glob.)        | 1   | 30,7 G                                    | 30,875G                     | 33,3                              | 26,96            |                  |
| US\$ 2.112,072                                    | 1<br>zu je US\$ 0,5 | 7          | 2019<br>I=0,65<br>S=0,55   | 2020<br>I=1,01                               | 04.03.21               |                               | A2N9WV   | GB00BH0P3Z91                        | BHP Group PLC                  | 1   | 25,1 G                                    | 25,4G                       | 28                                | 21,61            |                  |
| skr 208,22  |                     | 1          | 2019<br>J=4,3  | 2020<br>J=4,3                                | 06.05.21               |                               | 807435   | SE0000862997                        | BillerdKorsnäs AB, (Glob.)     | 1   | 16,17 G                                   | 16,26G                      | 17,21                             | 13,98            |                  |
| US\$ 150,555                                      | 1                   | 1          |  |  |                        |                               | 789617   | US09062X1037                        | Biogen Inc.                    | 1   | 318,65                                    | 318,05G-22,1-1,4            | 331                               | 197,26           |                  |
| Euro 118,361                                      |                     | 1          | 2019<br>J=0,19   | 2020<br>J=0,62                               | 04.06.21               |                               | A2DXZH   | FR0013280286                        | bioMerieux                     | 1   | 91,34 G                                   | 89,96G                      | 130,2                             | 88,94            |                  |
| kann.\$ 566,219                                   | 1                   | 3          |  |  |                        |                               | A1W2YK   | CA09228F1036                        | BlackBerry Ltd.                | 1   | 13,29                                     | 13,09G-2,4                  | 20,73                             | 5,27             |                  |
| US\$ 152,526                                      | 1                   | 1          | 2020<br>Q=3,63<br>Q=3,63<br>Q=3,63<br>Q=3,63   | 2021<br>Q=4,13<br>Q=4,13                     | 03.06.21               |                               | 928193   | US09247X1019                        | Blackrock Inc.                 | 1   | 725,2 G                                   | 722,2G                      | 726,4                             | 568,4            |                  |
| kann.\$ 69,5                                      | 1                   | 1          |  |  |                        |                               | A2PNJ8   | CA09564P1036                        | Blue Lagoon Resources Inc.     | 1   | 0,44 G                                    | 0,442G                      | 0,46                              | 0,31             |                  |
| Euro 1.249,799                                    |                     | 1          | 2019<br>J=3,1  | 2020<br>J=1,11                               | 24.05.21               |                               | 887771   | FR0000131104                        | BNP Paribas S.A.               | 1   | 57,38 G                                   | 57,08G                      | 57,38                             | 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | 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\$ 584,81                                       | 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   | 207,05 G                                  | 207,15G-7,5                 | 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   | 38,85 G                                   | 38,65G                      | 43,45                             | 33,55            |                  |
| kann.\$ 14,806                                    | 1                 | 1          |  |  |                        |                               | A2QEUB   | CA0976922066                        | Bolt Metals Corp.   | 1   | 0,25 G                                    | 0,261G                      | 0,36                              | 0,19             |                  |
| kann.\$2.128,112                                  | 1                 | 2          |  | 2014<br>Q=0                                      |                        |                               | 866671   | CA0977512007                        | Bombardier Inc.   | 1   | 0,7 G                                     | 0,722G                      | 0,72                              | 0,29             |                  |
| US\$ 41,053                                       | 1                 | 1          |  | 2019<br>J=2,6                                    | 2020<br>J=1,7          | 04.05.21                      |  | A2JEXP                              | US09857L1089  | 1   | 1.882 G                                   | 1880,4G                     | 2.066                             | 1.550,2          |                  |
| Euro 380,88                                       |                   | 1          |  | J=1,7  |                        |                               | 858821   | FR0000120503                        | Bouygues S.A.   | 1   | 33,7 G                                    | 34,09G                      | 35,82                             | 31,97            |                  |
| US\$ 19.771,529                                   |                   | 1          | 2020<br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525  | 2021<br>Q=0                                      | 06.05.21               | 06.03                         | 861873   | DE0008618737                        | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1   | 3,69 G                                    | 3,72G                       | 3,82                              | 2,9              |                  |
| US\$ 20.237,742                                   | 1                 | 1          | 2020<br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525  | 2021<br>Q=0,0525                                 | 06.05.21               |                               | 850517   | GB0007980591                        | .-.   | 1   | 3,71 G                                    | 3,762G                      | 3,87                              | 2,86             |                  |
| kann.\$ 167,91                                    | 1                 | 10         |  |  |                        |                               | A3CPBM   | CA1057361026                        | Braxia Scientific Corp.   | 1   | 0,23 G                                    | 0,2207G                     | 0,33                              | 0,22             |                  |
| US\$ 43,811                                       | 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<br>Q=0,32               | 20.05.21               |                               | A2PG9W   | US10918L1035                        | Brigham Minerals Inc.   | 1   | 16,5 G                                    | 16,5G                       | 16,8                              | 8,8              |                  |
| US\$ 25,695                                       | 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   | 3,24 G                                    | 3,28G                       | 5,4                               | 3,04             |                  |
| US\$ 2.232,844                                    | 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   | 53,42 G                                   | 52,04G                      | 55,06                             | 49,03            |                  |
| £ 2.294,617                                       |                   | 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   | 32,8                                      | 32,8G                       | 33,8                              | 29,76            |                  |
| US\$ 408,302                                      | 1                 | 1          | 2020<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,6  | 2021<br>Q=3,6<br>Q=3,6                           | 21.06.21               |                               | A2JG9Z   | US11135F1012                        | Broadcom Inc.   | 1   | 380,3 G                                   | 379,45G                     | 411,9                             | 342,1            |                  |
| £ 9.917,79  | 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   | 2,09 G                                    | 2,11G                       | 2,11                              | 1,38             |                  |
| US\$ 141,434                                      | 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<br>Q=0,525                | 18.08.21               |                               | 762269   | BMG169621056                        | Bunge Ltd.  | 1   | 73,18 G                                   | 73,32G                      | 75                                | 52,36            |                  |
| £ 404,869   | 1                 | 4          | 2018<br>I=0,11<br>S=0,315  | 2019<br>I=0,113<br>S=0,425                       | 01.07.21               |                               | 691197   | GB0031743007                        | Burberry Group PLC  | 1   | 25,6 G                                    | 25,8G                       | 25,8                              | 19               |                  |
| CNY 1.048   | 1<br>zu je CNY 1  | 1          | 2019<br>I=0,0656   | 2020<br>S=0,148                                  | 10.06.21               |                               | A0M4W9   | CNE100000296                        | BYD Co. Ltd.  | 1   | 21,49                                     | 21,1G-1,37                  | 29,45                             | 14,6             |                  |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 132,989                                      | 1                    | 1          | <b>2020</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51  | <b>2021</b><br>Q=0,51<br>Q=0,51           | 03.06.21               |                               | A0HGF5   | US12541W2098                        | C.H. Robinson Worldwide Inc.                       | 1   | 80 G                                      | 80G                         | 83                                | 69,5             |                  |
| £ 12,119  | 1                    | 1          | <b>2020</b><br>I=0,0618<br>I=0,0677<br>I=0,0774<br>I=0,081                                       | <b>2021</b><br>I=0,0867                   | 15.04.21               |                               | A2DY13   | JE00BF0XVB15                        | Caledonia Mining Corp. PLC                         | 1   | 12,4 G                                    | 12G                         | 14,95                             | 11,5             |                  |
| US\$ 303,009                                      | 1                    | 8          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | <b>2020</b><br>Q=0,37<br>Q=0,37<br>Q=0,37 | 13.07.21               |                               | 850561   | US1344291091                        | Campbell Soup Co.                                  | 1   | 40,21 G                                   | 40,4G-39,9B-8,09G           | 43,76                             | 36,91            |                  |
| kann.\$ 708,965                                   | 1                    | 1          | <b>2020</b><br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575  | <b>2021</b><br>Q=0,615<br>Q=0,615         | 08.06.21               |                               | 897879   | CA1363751027                        | Canadian National Railway Co.                      | 1   | 90,76 G                                   | 90,1G                       | 99,76                             | 83,12            |                  |
| kann.\$ 127,625                                   | 1                    | 10         | <b>2020</b>  | <b>2021</b>                               | 29.06.21               |                               | A2PYKR   | CA13646R1038                        | Canadian Palladium Resources Inc.                  | 1   | 0,09 G                                    | 0,0886G                     | 0,11                              | 0,06             |                  |
| Yen 1.333,763                                     | 1                    | 1          | I=40<br>S=40   | I=45                                      | 29.06.21               |                               | 853055   | JP3242800005                        | Canon Inc., (Glob.)                                | 1   | 19,37 G                                   | 19,455G                     | 20,13                             | 15               |                  |
| kann.\$ 382,929                                   | 1                    | 8          | <b>2019</b><br>J=1,35<br>J=0,0048  | <b>2020</b><br>J=1,95                     | 02.06.21               |                               | A140QA   | CA1380351009                        | Canopy Growth Corp.                                | 1   | 20,9 G                                    | 20,81G                      | 43,61                             | 18,06            |                  |
| Euro 168,785                                      | 1                    | 1          | <b>2019</b><br>J=1,35<br>J=0,0048  | <b>2020</b><br>J=1,95                     | 02.06.21               |                               | 869858   | FR0000125338                        | Capgemini SE                                       | 1   | 150,25 G                                  | 150,9G                      | 155,9                             | 118              |                  |
| US\$ 973,541                                      | 1                    | 1          | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2020</b><br>Q=0,5                      | 20.02.20               |                               | 120100   | PA1436583006                        | Carnival Corp.                                     | 1   | 25,32 G                                   | 25,58G                      | 25,93                             | 15,37            |                  |
| Euro 817,624                                      | 1                    | 1          | <b>2019</b><br>J=0,23  | <b>2020</b><br>J=0,48                     | 26.05.21               |                               | 852362   | FR0000120172                        | Carrefour S.A.                                     | 1   | 17,33 G                                   | 17,355G                     | 17,38                             | 13,99            |                  |
| US\$ 547,787                                      | 1<br>zu je US\$ 1    | 1          | <b>2020</b><br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03  | <b>2021</b><br>Q=1,03<br>Q=1,03           | 23.04.21               | 06.04                         | 850598   | US1491231015                        | Caterpillar Inc.                                   | 1   | 196,7 G                                   | 196,9G                      | 201,9                             | 147              |                  |
| skr 58,625  | 1                    | 1          | <b>2020</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | <b>2021</b><br>Q=0,3<br>Q=0,3             | 14.05.21               |                               | A1JN96   | SE0005003217                        | Cell Impact AB, (Glob.)                            | 1   | 4,91 G                                    | 4,99G                       | 6,71                              | 3,32             |                  |
| £ 190,389   | 1                    | 4          |  |   |                        |                               | A2NB49   | GB00BG5KQW09                        | Ceres Power Holdings PLC                           | 1   | 11,62 G                                   | 12,2G                       | 18                                | 11,11            |                  |
| US\$ 214,515                                      | 1                    | 1          | <b>2020</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | <b>2021</b><br>Q=0,3<br>Q=0,3             | 14.05.21               |                               | A0ES9N   | US1252691001                        | CF Industries Holdings Inc.                        | 1   | 45,2 G                                    | 45,2G                       | 45,2                              | 31,14            |                  |
| US\$ 188,666                                      | 1                    | 1          |  |   |                        |                               | A2AJX9   | US16119P1084                        | Charter Communications Inc. [Del.]                 | 1   | 556,2                                     | 554G                        | 582                               | 489,4            |                  |
| - 137,152   | 1                    | 1          |  |   |                        |                               | 901638   | IL0010824113                        | Check Point Software Technologies Ltd.             | 1   | 96,8 G                                    | 97,38G                      | 111,46                            | 91,05            |                  |
| US\$ 1.928,059                                    | 1<br>zu je US\$ 0,75 | 1          | <b>2020</b><br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,29  | <b>2021</b><br>Q=1,29<br>Q=1,34           | 18.05.21               |                               | 852552   | US1667641005                        | Chevron Corp.                                      | 1   | 87,51 G                                   | 89,26G                      | 94,02                             | 69,6             |                  |
| - 864,852   | 1                    | 1          | <b>2019</b><br>J=0,047   | <b>2020</b><br>J=0,0258                   | 07.05.21               |                               | A0JJ7C   | SG1T06929205                        | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1   | 0,64 G                                    | 0,64G                       | 0,72                              | 0,63             |                  |
| CNY 4.106,663                                     | 1                    | 1          | <b>2019</b><br>J=0,1391  | <b>2020</b><br>J=0,1609                   | 13.05.21               |                               | A0M4ZT   | CNE100000528                        | China Coal Energy Co. Ltd., (Glob.)                | 1   | 0,49 G                                    | 0,51G                       | 0,53                              | 0,22             |                  |
| CNY 2.391,42                                      | 1                    | 1          | <b>2019</b><br>J=0,1736  | <b>2020</b><br>J=0,1602                   | 05.07.21               |                               | A0M4XE   | CNE1000002G3                        | China Communications Services Corp. Ltd., (Glob.)  | 1   | 0,35 G                                    | 0,3491G                     | 0,4                               | 0,33             |                  |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          | <b>2019</b><br>J=0,3497  | <b>2020</b><br>J=0,326                    | 13.07.21               |                               | A0M4XF   | CNE1000002H1                        | China Construction Bank Corp.                      | 1   | 0,65 G                                    | 0,65G                       | 0,72                              | 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | 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 | 2019<br>I=0,1<br>S=0,4<br>2018<br>J=0,08<br>2019<br>J=0,7995 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| H\$ 5.604,369                                     | 1                                       | 4          |  |  | 07.01.21               |                               |  | 931817                              | BMG2109G1033 | China Gas Holdings Ltd.                                       | 1   | 3,05 G                      | 3,04G                             | 3,61                                | 2,79             |
| US\$ 1.635,292                                    | 1                                       | 1          |  |  | 26.05.20               |                               |  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd.        | 1   | 0,55 G                      | 0,55G                             | 0,92                                | 0,53             |
| CNY 7.441,175                                     | 1<br>zu je CNY 1                        | 1          |  |  | 07.07.21               |                               |  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                                 | 1   | 1,67 G                      | 1,6678G                           | 1,92                                | 1,64             |
| H\$ 1.018,806                                     | 1                                       | 1          |  |  | 08.06.21               |                               |  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.   | 1   | 9,45 G                      | 9,3G                              | 9,6                                 | 5,55             |
| CNY 25.513,439                                    | 1<br>zu je CNY 1                        | 1          |  |  | 08.06.21               |                               |  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                              | 1   | 0,44 G                      | 0,4419G                           | 0,48                                | 0,36             |
| H\$ 3.244,177                                     | 1                                       | 1          |  |  | 21.05.21               |                               |  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                      | 1   | 7,52 G                      | 7,596G                            | 7,85                                | 6                |
| CNY 3.377,482                                     | 1<br>zu je CNY 1                        | 1          |  |  | 30.06.21               |                               |  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                                 | 1   | 1,81 G                      | 1,818G                            | 1,88                                | 1,43             |
| nz\$ 447,025                                      | 1                                       | 7          |  |  | 15.03.21               |                               |  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.   | 1   | 3,82 G                      | 3,86G                             | 5,1                                 | 3,6              |
| US\$ 155,003                                      | 1                                       | 11         |  |  | 07.06.21               |                               |  | A0LDA7                              | US1717793095 | Ciena Corp.   | 1   | 48,92 G                     | 48,68G                            | 48,92                               | 40,08            |
| US\$ 343,146                                      | 1<br>zu je US\$ 1                       | 7          |  |  | 02.07.21               |                               |  | A2PA9L                              | US1255231003 | Cigna Corp.   | 1   | 202,2 G                     | 202G                              | 218,2                               | 163              |
| US\$ 4.214,205                                    | 1                                       | 7          |  |  | 02.07.21               |                               |  | 878841                              | US17275R1023 | Cisco Systems Inc.  | 1   | 44,14 G                     | 44,325G                           | 44,62                               | 35,32            |
| US\$ 2.067,048                                    | 1                                       | 1          |  |  | 30.04.21               |                               |  | A1H92V                              | US1729674242 | Citigroup Inc.  | 1   | 64,91 G                     | 64,74G                            | 65,66                               | 47,75            |
| US\$ 124,167                                      | 1                                       | 1          |  |  | 10.06.21               |                               |  | 898407                              | US1773761002 | Citrix Systems Inc.   | 1   | 95,41 G                     | 96,54G                            | 119,66                              | 92,53            |
| H\$ 3.856,041                                     | 1                                       | 1          |  |  | 18.05.21               |                               |  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                    | 1   | 6,21 G                      | 6,264G                            | 6,87                                | 5,55             |
| H\$ 44.647,457                                    | 1                                       | 1          |  |  | 03.06.21               |                               |  | A0B846                              | HK0883013259 | CNOOC Ltd.  | 1   | 0,91 G                      | 0,91G                             | 1,08                                | 0,73             |
| US\$ 28,667                                       | 1                                       | 10         |  |  | 19.05.21               |                               |  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.   | 1   | 7,06 G                      | 6,94G                             | 16,1                                | 6,16             |
| US\$ 257,11                                       | 1                                       | 1          |  |  |                        |                               |  | A0RNL2                              | US1921085049 | Coeur Mining Inc.   | 1   | 8 G                         | 8,45G                             | 10,16                               | 6,55             |
| kann.\$ 49,466                                    | 1                                       | 4          |  |  |                        |                               |  | A2JGJZ                              | CA19243C1005 | Cognetivity Neurosciences Ltd.                                | 1   | 0,58 G                      | 0,61G                             | 0,61                                | 0,32             |
| US\$ 527,412                                      | 1                                       | 1          |  |  |                        |                               |  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                          | 1   | 58,17 G                     | 57,56G                            | 67,71                               | 57,39            |
| US\$ 141,79                                       | 1                                       | 1          |  |  | 20.04.21               |                               |  | A2QP7J                              | US19260Q1076 | Coinbase Global Inc.  | 1   | 186,2 G                     | 180,6G-4-6                        | 284,5                               | 173,65           |
| US\$ 845,969                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          |  |  | 20.04.21               | 09.00                         |  | 850667                              | US1941621039 | Colgate-Palmolive Co.   | 1   | 68,72 G                     | 67,94G                            | 70,17                               | 61,66            |
| DKK 198   |   | 10         |  |  | 10.05.21               |                               |  | A1KAGC                              | DK0060448595 | Coloplast AS  | 1   | 133,2 G                     | 129,9G                            | 140                                 | 115,75           |

| 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>08.06.2021                 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|---|-----------------------------------|------------------|------------------|
|   |                                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021                     |                        |                               |  |                                     |  |   |   |   |                                   |                  |                  |
| US\$ 4.584,845                                    | 1                                    | 1          | 2020<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23   | 2021<br>Q=0,25<br>Q=0,25         | 06.07.21               |                               | 157484   | US20030N1019                        | Comcast Corp.  | 1   | 46,76 G                                   | 46,275G                                     | 48,57                             | 39,93            |                  |
| US\$ 32,936<br>Euro 538,258                       | 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  | 9,4 G<br>57,32 G                          | 9,65G<br>57,58G                             | 10,9<br>57,58                     | 6,8<br>37,51     |                  |
| sfrs 522<br>Euro 178,346                          | 1<br>zu je sfrs 1                    | 4<br>1     | 2019<br>J=1  | 2020<br>J=2                      | 21.09.21<br>25.05.21   |                               | A1W5CV<br>850739                                 | CH0210483332<br>FR0000121261        | Compagnie Financière Richemont AG<br>Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.  | 1<br>1  | (ausg)<br>132,1 G                         | (ausg)<br>131,55G                           | 132,1                             | 104              |                  |
| - 274,89  | 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   | 9,2 G                                     | 8,9G  | 9,92                              | 7,92             |                  |
| US\$ 212,389<br>US\$ 1.349,418                    | 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<br>Q=0,43         | 13.05.21               |                               | A2DGMC<br>575302                                 | US2067871036<br>US20825C1045        | Conduent Inc.<br>ConocoPhillips  | 1<br>1  | 6,33 G<br>48,72 G                         | 6,77G<br>49,53G                             | 6,77<br>49,66                     | 3,75<br>32       |                  |
| US\$ 505<br>Euro 34,166                           | 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  | 6,36 G<br>11,44 G                         | 12,5G-4,1-3,56-0,86-9,63-<br>9,01<br>11,26G | 26,15<br>15,29                    | 6,32<br>11       |                  |
| US\$ 125,708<br>US\$ 851,357                      | 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<br>Q=0,24         | 27.05.21               |                               | A2PLB2<br>850808                                 | US21925D1090<br>US2193501051        | Cornerstone Building Brands Inc.<br>Corning Inc.   | 1<br>1  | 15,7 G<br>34,89 G                         | 15,5G<br>35,15G                             | 15,7<br>38,76                     | 7,45<br>28,3     |                  |
| US\$ 737,101                                      | 1                                    | 1          | 2020<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13   | 2021<br>Q=0,13<br>Q=0,13         | 13.05.21               |                               | A2PKRR   | US22052L1044                        | Corteva Inc.   | 1   | 37,33 G                                   | 37,32G                                      | 41,13                             | 31,01            |                  |
| CNY 3.676<br>CNY 1.296                            | 1<br>zu je CNY 1<br>1<br>zu je CNY 1 | 1<br>1     | 2019<br>J=0,0493   | 2020<br>J=0,056                  | 28.07.21<br>16.07.21   |                               | A0M4ZU<br>A0M4XQ                                 | CNE100000536<br>CNE1000002S8        | COSCO SHIPPING Development Co. Ltd.<br>Cosco Shipping Energy Transportation Co. Ltd.   | 1<br>1  | 0,15 G<br>0,37 G                          | 0,152G<br>0,372G                            | 0,18<br>0,41                      | 0,12<br>0,32     |                  |
| CNY 2.580,6<br>H\$ 3.315,296                      | 1<br>zu je CNY 1<br>1                | 1<br>1     | 2019<br>J=0,0437   | 2020<br>J=0,2                    | 15.04.21               |                               | A0M4XG   | CNE1000002J7                        | COSCO SHIPPING Holdings Co. Ltd.   | 1   | 1,76 G                                    | 1,77G                                       | 1,85                              | 0,75             |                  |
| US\$ 442,069                                      | 1                                    | 10         | 2019<br>I=0,148<br>S=0,157   | 2020<br>I=0,16<br>S=0,175        | 15.04.21               |                               | 897981   | BMG2442N1048                        | COSCO SHIPPING Ports Ltd.  | 1   | 0,65 G                                    | 0,6425G                                     | 0,77                              | 0,56             |                  |
| US\$ 442,069                                      | 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<br>Q=0,79 | 29.04.21               |                               | 888351   | US22160K1051                        | Costco Wholesale Corp.   | 1   | 311,6 G                                   | 311,8G                                      | 317,65                            | 264,15           |                  |
| Euro 2.916,689                                    | 1                                    | 1          | 2019<br>J=0,7  | 2020<br>J=0,8                    | 18.05.21               |                               | 982285   | FR0000045072                        | Crédit Agricole S.A.   | 1   | 12,46 G                                   | 12,23G                                      | 13,34                             | 9,33             |                  |
| sfrs 2.650,748                                    | 1                                    | 1          | 2019<br>J=0,0694<br>S=0,0694   | 2020<br>J=0,05                   | 04.05.21               |                               | 876800   | CH0012138530                        | Credit Suisse Group AG   | 1   | (ausg)                                    | (ausg)                                      |                                   |                  |                  |
| US\$ 115,471<br>Euro 783,395                      | 1<br>1                               | 6<br>1     | 2019<br>I=0,2<br>S=0,63  | 2020<br>I=0,1856<br>S=0,7719     | 18.03.21               |                               | 891466<br>864684                                 | US2254471012<br>IE0001827041        | Cree Inc.<br>CRH PLC   | 1<br>1  | 78,76 G<br>43,9                           | 78G<br>43,81G                               | 105,26<br>43,9                    | 73,2<br>34,05    |                  |

| 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>08.06.2021                                       | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|-----------------------------------|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|---|---|---|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |  |                                     |                                   |   |   |   |                                   |                  |                  |
| US\$ 757,4  | 1<br>zu je US\$ 1   | 1          | <b>2020</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26  | <b>2021</b><br>Q=0,28<br>Q=0,28   | 27.05.21               |                               | 865857   | US1264081035                        | CSX Corp.                         | 1   | 80,5 G                                    | 80,5G   | 85,5                              | 68,85            |                  |
| Euro 186,913                                      |                     | 1          |  |                                   |                        |                               | A2P71U   | NL0015436031                        | CureVac N.V.                      | 1   | 90,27                                     | 86,67G-8,2-8,59-90,21-<br>89,92-9,82-9,98-91,15-<br>1,05-0,4-88,8 | 109,98                            | 65,71            |                  |
| Euro 687,64                                       | 1                   | 1          | <b>2019</b><br>J=2,1<br>J=2,1  | <b>2020</b><br>J=1,94             | 10.05.21               |                               | 851194   | FR0000120644                        | Danone S.A.                       | 1   | 59,21                                     | 58,86G  | 60,55                             | 52,68            |                  |
| Euro 265,776                                      |                     | 1          | <b>2019</b><br>J=0,7   | <b>2020</b><br>J=0,56             | 28.05.21               |                               | 901295   | FR0000130650                        | Dassault Systemes SE              | 1   | 185,05 G                                  | 187,75G   | 196                               | 160,75           |                  |
| US\$ 311,942                                      | 1<br>zu je US\$ 1   | 11         | <b>2019</b><br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76  | <b>2020</b><br>Q=0,9<br>Q=0,9     | 29.06.21               | 07.05                         | 850866   | US2441991054                        | Deere & Co.                       | 1   | 291,8 G                                   | 292,4G  | 325,2                             | 217,85           |                  |
| US\$ 277,588                                      | 1                   | 2          |  |                                   |                        |                               | A2N6WP   | US24703L2025                        | Dell Technologies Inc.            | 1   | 83,36 G                                   | 84,08G  | 84,6                              | 57,75            |                  |
| US\$ 218,318                                      | 1                   | 1          | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2021</b><br>Q=0,1<br>Q=0,11    | 24.06.21               |                               | A2AF0E   | US24906P1093                        | Dentsply Sirona Inc.              | 1   | 53,68 G                                   | 53,86G  | 57,42                             | 42,62            |                  |
| US\$ 96,706                                       | 1                   | 10         |  |                                   |                        |                               | A0D9T1   | US2521311074                        | DexCom Inc.                       | 1   | 316,7 G                                   | 319,2G  | 351                               | 267,8            |                  |
| £ 2.338,585                                       | 1                   | 7          | <b>2019</b><br>I=0,2741<br>S=0,4247  | <b>2020</b><br>I=0,2796           | 25.02.21               |                               | 851247   | GB0002374006                        | Diageo PLC                        | 1   | 39,88 G                                   | 39,73G  | 39,97                             | 32,1             |                  |
| £ 72,44   |                     | 1          |  |                                   |                        |                               | 927200   | GB0059822006                        | Dialog Semiconductor PLC, (Glob.) | 1   | 65,42 G                                   | 65,48G  | 67,36                             | 44,95            |                  |
| US\$ 91,535                                       | 1                   | 1          |  |                                   |                        |                               | A0D9BX   | MHY2066G1044                        | Diana Shipping Inc.               | 1   | 3,94 G                                    | 3,9G  | 4                                 | 1,52             |                  |
| US\$ 288,91                                       | 1                   | 1          |  |                                   |                        |                               | A0NBN0   | US25470M1099                        | Dish Network Corp.                | 1   | 36,76 G                                   | 35,07G  | 38,12                             | 23,8             |                  |
| US\$ 746,989                                      | 1                   | 1          | <b>2020</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7  | <b>2021</b><br>Q=0,7<br>Q=0,7     | 27.05.21               |                               | A2PFRC   | US2605571031                        | Dow Inc.                          | 1   | 56,54 G                                   | 56,68G  | 58,32                             | 42,83            |                  |
| US\$ 318,043                                      |                     | 10         |  |                                   |                        |                               | A2JE48   | US26210C1045                        | Dropbox Inc.                      | 1   | 23,92 G                                   | 24,05G  | 24,05                             | 17,8             |                  |
| US\$ 769,219                                      | 1                   | 1          | <b>2020</b><br>Q=0,945<br>Q=0,945<br>Q=0,965<br>Q=0,965  | <b>2021</b><br>Q=0,965<br>Q=0,965 | 13.05.21               |                               | A1J0EV   | US26441C2044                        | Duke Energy Corp.                 | 1   | 83,52 G                                   | 82,46G  | 85,26                             | 71,33            |                  |
| US\$ 532,142                                      | 1                   | 1          | <b>2020</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | <b>2021</b><br>Q=0,3              | 27.05.21               |                               | A2PLC7   | US26614N1028                        | DuPont de Nemours Inc.            | 1   | 69,64 G                                   | 69,54G  | 70,65                             | 56,12            |                  |
| US\$ 254,807                                      | 1                   | 4          | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2019</b><br>Q=0,21             | 24.03.20               |                               | A2DM8U   | US23355L1061                        | DXC Technology Co.                | 1   | 33,01 G                                   | 33G   | 33,21                             | 20,38            |                  |
| kann.\$ 381,124                                   | 1                   | 1          |  |                                   |                        |                               | A1KBAV   | CA26780A1084                        | Dynacert Inc.                     | 1   | 0,29 G                                    | 0,2805G   | 0,55                              | 0,26             |                  |
| US\$ 31,962                                       | 1                   | 1          | <b>2020</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22  | <b>2021</b><br>Q=0,25             | 20.04.21               |                               | A0D9ZK   | US2689481065                        | Eagle Bancorp Inc. [Maryland]     | 1   | 46,87 G                                   | 47,135G   | 47,14                             | 32,57            |                  |
| Yen 377,932                                       |                     | 4          | <b>2019</b><br>I=82,5<br>S=82,5  | <b>2020</b><br>I=50<br>S=50       | 30.03.21               |                               | 887942   | JP3783600004                        | East Japan Railway Co., (Glob.)   | 1   | 62,62 G                                   | 63,04G  | 65                                | 50,5             |                  |
| US\$ 78,503                                       | 1<br>zu je US\$ 2,5 | 1          |  |                                   |                        |                               | A1W4RC   | US2774614067                        | Eastman Kodak Co.                 | 1   | 6,96 G                                    | 9,152G  | 9,8                               | 5,24             |                  |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2017<br>J=0,586                                    |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| £ 456,75  | 1                   | 10         |   | 2017<br>J=0,586                                    | 27.02.20               |                               |  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC   | 1   | 11,46 G                     | 11,43G                            | 12,71            | 7,94             |
| US\$ 681,262                                      | 1                   | 1          |   | 2020<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16       | 28.05.21               |                               |  | 916529                              | US2786421030 | eBay Inc.   | 1   | 53,76 G                     | 53,97G                            | 54,1             | 41,02            |
| Euro 960,558                                      |                     | 1          |   | 2019<br>J=0,08                                     | 10.05.21               |                               |  | A0Q249                              | ES0127797019 | EDP Renováveis S.A.   | 1   | 18,7 G                      | 18,79G                            | 26,1             | 16,08            |
| Euro 3.157,832                                    |                     | 1          |   | 2019<br>I=0,15<br>S=0,33                           | 12.05.21               |                               |  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)   | 1   | 11,67 G                     | 11,665G                           | 13,35            | 9,66             |
| US\$ 286,191                                      | 1                   | 4          |   | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17                 | 01.06.21               |                               |  | 878372                              | US2855121099 | Electronic Arts Inc.  | 1   | 119,62 G                    | 119,14G                           | 121,84           | 107,1            |
| US\$ 959,025                                      | 1                   | 1          |   | 2020<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74       | 13.05.21               |                               |  | 858560                              | US5324571083 | Eli Lilly and Company   | 1   | 181,8 G                     | 180,74G                           | 181,8            | 133,18           |
| BRL 185,116                                       | 1                   | 1          |   | 2017<br>Q=0,0502<br>Q=0,1143                       | 28.12.18               |                               |  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 10,9 G                      | 10,9G                             | 11,9             | 4,96             |
| US\$ 599,7  | 1<br>zu je US\$ 0,5 | 10         |   | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5           | 13.05.21               |                               |  | 850981                              | US2910111044 | Emerson Electric Co.  | 1   | 79,94 G                     | 80,48G                            | 81,16            | 63,45            |
| Euro 261,99                                       |                     | 1          |   | 2019<br>I=0,64<br>S=0,96                           | 06.07.21               |                               |  | 662211                              | ES0130960018 | Enagas S.A.   | 1   | 19,53 G                     | 19,555G                           | 19,56            | 17               |
| kann.\$ 169,769                                   | 1                   | 1          |   |  |                        |                               |  | A0DJON                              | CA29258Y1034 | Endeavour Silver Corp.  | 1   | 5,89 G                      | 5,775G                            | 6,23             | 3,4              |
| Euro 1.058,752                                    |                     | 1          |   | 2019<br>I=0,7<br>S=0,775                           | 29.06.21               |                               |  | 871028                              | ES0130670112 | Endesa S.A.   | 1   | 21,62 G                     | 21,7G                             | 23,62            | 20,1             |
| Euro 10.166,68                                    |                     | 1          |   | 2019<br>I=0,16<br>S=0,168                          | 19.07.21               | 035                           |  | 928624                              | IT0003128367 | ENEL S.p.A.   | 1   | 7,98 G                      | 8,057G                            | 8,95             | 7,57             |
| US\$ 57,1   | 1                   | 1          |   |  |                        |                               |  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.  | 1   | 16 G                        | 16,5G                             | 18               | 11,1             |
| Euro 2.435,285                                    |                     | 1          |   | 2019<br>J=0,8                                      | 24.05.21               |                               |  | A0ER6Q                              | FR0010208488 | Engie S.A.  | 1   | 12,34 G                     | 12,314G                           | 13,7             | 11,47            |
| Euro 3.605,595                                    |                     | 1          |   | 2019<br>I=0,43<br>S=0,43                           | 24.05.21               | 036                           |  | 897791                              | IT0003132476 | ENI S.p.A.  | 1   | 10,4 G                      | 10,49G                            | 10,62            | 8,28             |
| Euro 585,399                                      | 1                   | 1          |   | 2019<br>I=0,176                                    | 12.03.20               |                               |  | A1CWWN                              | IM00B5VQMV65 | Entain PLC  | 1   | 20 G                        | 20,6G                             | 20,6             | 13,6             |
| kann.\$ 111,63                                    | 1                   | 10         |   |  |                        |                               |  | A0JMA0                              | CA29410K1084 | EnWave Corporation  | 1   | 0,74 G                      | 0,716G                            | 1,1              | 0,7              |
| skr 952,984                                       |                     | 1          |   | 2019<br>I=1,1<br>S=1,1                             | 30.11.21               |                               |  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)   | 1   | 30,68 G                     | 31,49G                            | 31,49            | 20,23            |
| nkr 3.257,688                                     |                     | 1          |   | 2020<br>Q=0,8003<br>Q=0,817<br>Q=0,929<br>Q=0,9908 | 11.08.21               |                               |  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)  | 1   | 18,88 G                     | 18,89G                            | 18,89            | 13,72            |
| Euro 429,8  | 1, 5, 10            | 1          |   | 2019<br>J=0,75                                     | 25.05.21               |                               |  | 909943                              | AT0000652011 | Erste Group Bank AG   | 1   | 34,54 G                     | 34,29G                            | 34,56            | 24,49            |
| kann.\$ 29,518                                    | 1                   | 9          |   |  |                        |                               |  | A2P3RK                              | CA26908N1078 | ESG Global Impact Capital Inc.  | 1   | 0,12 G                      | 0,115G                            | 0,27             | 0,12             |
| Euro 439,031                                      |                     | 1          |   | 2019<br>J=1,15                                     | 28.05.21               |                               |  | 863195                              | FR0000121667 | EssilorLuxottica S.A.   | 1   | 145,52 G                    | 146,64G                           | 146,64           | 116,95           |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis       | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|--|--|---|---|-----------------------------|-----------------------------------|------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                       |  |                        |                               |  |  |  |   |   |                             |                                   |                        |                  |
| Euro 191,212<br>kann.\$ 129,854<br>US\$ 977,175   | 1          | 1          | 2020<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825   | 2021<br>Q=0,3825<br>Q=0,3825   | 13.05.21               |                               | A2QJCT<br>A14XRL<br>852011                       | FR0014000MR3<br>AU000000EMH5<br>US30161N1019 | Eurofins Scientific S.E.<br>European Metals Holdings Ltd., (Glob.)<br>Exelon Corp. | 1<br>1<br>1   | 83,24 G<br>0,93 G<br>37,55 G              | 83,92G<br>0,92G<br>37,4G    | 88,59<br>1,17<br>38,4             | 67,01<br>0,61<br>31,64 |                  |
| US\$ 141,447                                      | 1          | 1          | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34   | 2020<br>Q=0,34   | 09.03.20               |                               | A1JRLJ   | US30212P3038                                 | Expedia Group Inc.   | 1   | 139,52 G                                  | 141,36G                     | 158,8                             | 101,36                 |                  |
| US\$ 168,886                                      | 1          | 1          | 2020   | 2021   | 28.05.21               |                               | 875272   | US3021301094                                 | Expeditors International of Washington Inc.  | 1   | 102 G                                     | 102G                        | 103                               | 74                     |                  |
| US\$ 4.233,539                                    | 1          | 1          | 2020<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87   | 2021<br>Q=0,87<br>Q=0,87   | 12.05.21               | 06.99                         | 852549   | US30231G1022                                 | Exxon Mobil Corp.  | 1   | 50,2 G                                    | 51,11G                      | 51,99                             | 33,93                  |                  |
| Euro 11<br>skr 330,783                            | 1          | 4          | 2018<br>J=0,5  | 2019<br>J=0,65   | 02.07.20               |                               | 922985   | AT0000785407                                 | Fabasoft AG  | 1   | 43,15 G                                   | 44,05G-1,95                 | 51,4                              | 39,65                  |                  |
| US\$ 2.396,047<br>US\$ 574,463                    | 1<br>1     | 1<br>1     | 2019<br>I=1,6<br>S=1,6   | 2020<br>I=1,8<br>S=1,8   | 28.09.21               |                               | A2JJ96   | SE0011166974                                 | Fabege AB, (Glob.)   | 1   | 13,98 G                                   | 14,205G                     | 14,21                             | 11,33                  |                  |
| US\$ 265,342                                      | 1          | 6          | 2020<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,28   | 2021<br>Q=0,28   | 23.04.21               |                               | A1JWVX<br>887891                                 | US30303M1027<br>US3119001044                 | Facebook Inc.<br>Fastenal Co.  | 1<br>1  | 275,2 G<br>43,3 G                         | 273,5G<br>43,49G            | 275,2<br>45,08                    | 202,55<br>36,87        |                  |
| US\$ 265,342                                      | 1          | 6          | 2019<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65   | 2020<br>Q=0,65<br>Q=0,65<br>Q=0,65   | 05.03.21               |                               | 912029   | US31428X1063                                 | Fedex Corp.  | 1   | 248,7 G                                   | 248,1G                      | 261,4                             | 194,2                  |                  |
| Euro 184,748                                      | 1          | 1          | 2019<br>J=1,13   | 2020<br>J=0,867  | 19.04.21               |                               | A2ACKK   | NL0011585146                                 | Ferrari N.V.   | 1   | 179,35 G                                  | 179,05G                     | 188,9                             | 156,1                  |                  |
| Euro 21,724                                       | 1          | 1          | 2017<br>J=0,18   | 2018<br>J=0,18   | 18.04.19               |                               | A1W9NS   | FI4000106299                                 | Ferratum Oyj   | 1   | 4,59 G                                    | 5,15G                       | 7,56                              | 4,44                   |                  |
| Euro 732,902<br>kann.\$ 251,835                   | 1<br>1     | 1<br>1     |  | 2020<br>J=0,0045   | 14.05.21               |                               | A0DKZZ<br>A0LHKJ                                 | ES0118900010<br>CA32076V1031                 | Ferrovial S.A.<br>First Majestic Silver Corp.                                      | 1<br>1  | 24,38 G<br>14,26 G                        | 24,81G<br>14,165G           | 24,81<br>21,1                     | 19,66<br>9,94          |                  |
| - 792,782   | 1          | 1          | 2019<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 | 2020<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<br>I=0,0005<br>I=0,006 | 17.05.21               |                               | A0LF43   | SG1U27933225                                 | First Real Estate Investment Trust   | 1   | 0,16 G                                    | 0,158G                      | 0,17                              | 0,11                   |                  |
| - 637,457   | 1          | 1          | 2020<br>J=0,02   | 2021<br>I=0,0265   | 30.04.21               |                               | A0MM8X   | SG1U66934613                                 | First Ship Lease Trust, (Glob.)  | 1   | 0,04 G                                    | 0,0421G                     | 0,06                              | 0,04                   |                  |
| US\$ 106,312<br>£ 1.221,99                        | 1<br>1     | 1<br>4     |  |  |                        |                               | A0LEKM<br>896516                                 | US3364331070<br>GB0003452173                 | First Solar Inc.<br>Firstgroup PLC   | 1<br>1  | 61,52 G<br>0,95 G                         | 62,08G<br>0,96G             | 88,1<br>1,13                      | 57,18<br>0,73          |                  |
| US\$ 666,769                                      | 1          | 1          |  |  |                        |                               | 881793   | US3377381088                                 | Fiserv Inc.  | 1   | 89,58 G                                   | 89,75G                      | 104,54                            | 84,33                  |                  |
| US\$ 490,742                                      | 1          | 4          |  |  |                        |                               | 890331   | SG9999000020                                 | Flex Ltd.  | 1   | 15,2 G                                    | 14,93G                      | 16,18                             | 13,59                  |                  |



| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 3.920,792                                    | 1                 | 1          | <b>2019</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2020</b><br>Q=0,15                    | 29.01.20               |                               |  | 502391                              | US3453708600 | Ford Motor Co.  | 1   | 12,94 G                     | 12,77G                            | 13,21            | 7,05             |
| - 1.451,23  |                   | 1          | <b>2020</b><br>I=0,015<br>S=0,035  | <b>2021</b><br>I=0,015                   | 01.06.21               |                               |  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)  | 1   | 0,88 G                      | 0,89G                             | 0,94             | 0,84             |
| Euro 13,28  | 1                 | 1          | <b>2019</b><br>J=0,15  | <b>2020</b><br>J=0,15                    | 26.05.21               |                               |  | A2PHG5                              | ATFREQUENT09 | Frequentis AG   | 1   | 24,7 G                      | 24,9G                             | 24,9             | 18               |
| US\$ 197,692                                      | 1<br>zu je US\$ 1 | 4          | <b>2018</b><br>Q=0<br>Q=0,1<br>Q=0,4   | <b>2019</b><br>Q=0,7<br>Q=0,5            | 10.09.20               |                               |  | A2AD7B                              | BMG3682E1921 | Frontline Ltd.  | 1   | 7,01 G                      | 6,982G                            | 7,27             | 4,71             |
| Yen 207,002                                       |                   | 4          | <b>2019</b><br>I=80<br>S=100   | <b>2020</b><br>I=100<br>S=100            | 30.03.21               |                               |  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)   | 1   | 136,8 G                     | 137,3G                            | 137,3            | 112,95           |
| RUB 11.836,756                                    |                   | 1          | <b>2018</b><br>J=0,5041  | <b>2019</b><br>J=0,413                   | 15.07.20               |                               |  | 903276                              | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y.               | 1   | 6,23                        | 6,225-6,23                        | 6,23             | 4,61             |
| sfrs 37,041                                       | 1                 | 1          | <b>2019</b><br>J=11,3  | <b>2020</b><br>J=11,4                    | 16.04.21               |                               |  | A0MQWG                              | CH0030170408 | Geberit AG  | 1   |                             | (ausg)                            |                  |                  |
| Euro 76,527                                       |                   | 1          | <b>2020</b><br>J=2,65  | <b>2021</b><br>I=2,65                    | 01.07.21               |                               |  | A0BLMY                              | FR0010040865 | Gecina S.A.   | 1   | 134,3 G                     | 135,65G                           | 135,65           | 112,5            |
| H\$ 9.820,303                                     | 1                 | 1          | <b>2019</b><br>J=0,25  | <b>2020</b><br>J=0,2                     | 28.05.21               |                               |  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.  | 1   | 2,27 G                      | 2,269G                            | 3,6              | 1,87             |
| US\$ 282,598                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=1,02<br>Q=1,1<br>Q=1,1<br>Q=1,1   | <b>2021</b><br>Q=1,1<br>Q=1,19<br>Q=1,19 | 01.07.21               |                               |  | 851143                              | US3695501086 | General Dynamics Corp.  | 1   | 156,75 G                    | 157,55G                           | 159,85           | 117,8            |
| US\$ 8.778,642                                    | 1                 | 1          | <b>2020</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01  | <b>2021</b><br>Q=0,01                    | 05.03.21               |                               |  | 851144                              | US3696041033 | General Electric Co.  | 1   | 11,37 G                     | 11,4G                             | 11,91            | 8,5              |
| US\$ 1.450,671                                    | 1                 | 1          | <b>2019</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2020</b><br>Q=0,38                    | 05.03.20               |                               |  | A1C9CM                              | US37045V1008 | General Motors Co.  | 1   | 51,88 G                     | 52,58G                            | 53,04            | 32,98            |
| US\$ 8.482,49                                     | 1                 | 1          | <b>2017</b><br>I=0,01<br>S=0,01  | <b>2018</b><br>I=0,01                    | 07.09.18               |                               |  | A0YF9G                              | BMG3924T1062 | Genting Hong Kong Ltd   | 1   | 0,06 G                      | 0,057G                            | 0,07             | 0,03             |
| US\$ 1.254,178                                    | 1                 | 1          | <b>2020</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68  | <b>2021</b><br>Q=0,71<br>Q=0,71          | 14.06.21               |                               |  | 885823                              | US3755581036 | Gilead Sciences Inc.  | 1   | 55,16 G                     | 55,29G                            | 57,28            | 47,41            |
| £ 5.031,502                                       | 1                 | 1          | <b>2020</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23  | <b>2021</b><br>Q=0,19                    | 20.05.21               |                               |  | 940561                              | GB0009252882 | GlaxoSmithKline PLC   | 1   | 15,94 G                     | 15,96G                            | 16,42            | 14               |
| £ 2.515,538                                       | 1                 | 1          | <b>2020</b><br>Q=0,567<br>Q=0,4739<br>Q=0,4929<br>Q=0,5167                                       | <b>2021</b><br>Q=0,6367                  | 18.02.21               |                               |  | 940610                              | US37733W1053 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 31,8 G                      | 31,8G                             | 32,4             | 27,8             |
| US\$ 13.324,313                                   | 1                 | 1          |  | <b>2018</b><br>I=0,1<br>I=0,1            | 05.09.19               |                               |  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC  | 1   | 3,75 G                      | 3,7555G                           | 3,9              | 2,62             |
| Euro 213,837                                      |                   | 1          |  |  |                        |                               |  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.   | 1   | 12,24 G                     | 12,52G                            | 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | 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   |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| ZAR 887,717                                       | 1<br>zu je ZAR 0,5                    | 1          | 2019<br>I=0,0406<br>S=0,0599   | 2020<br>I=0,0957<br>S=0,2134                       | 11.03.21               |                               |  | 862484                              | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>und The Bank of New York Co. Inc., New<br>York/N.Y.   | 1   | 9,15 G                      | 8,9G                              | 10,1                                | 6,6              |
| Euro 171,864                                      | 1                                     | 1          | 2018<br>J=0,7735   | 2019<br>J=0,8238                                   | 25.06.20               |                               |  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)  | 1   | 23,42 G                     | 23,54G                            | 23,54                               | 19,84            |
| kann.\$ 12,719                                    |                                       | 1          |  |  |                        |                               |  | A3CRYD                              | CA3952781043 | Greenhawk Resources Inc.   | 1   |                             |                                   |                                     |                  |
| H\$ 6.537,821                                     | 1                                     | 1          | 2019<br>I=0,173<br>S=0,405   | 2020<br>I=0,1764<br>S=0,413                        | 24.06.21               |                               |  | 883168                              | HK0270001396 | Guangdong Investment Ltd.  | 1   | 1,2 G                       | 1,2G                              | 1,53                                | 1,15             |
| skr 1.460,672                                     |                                       | 12         | 2017<br>I=4,9<br>S=4,85  | 2019<br>J=4,9                                      | 08.05.20               |                               |  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)   | 1   | 20,71 G                     | 21G                               | 22,02                               | 16,91            |
| US\$ 889,719                                      | 1<br>zu je US\$ 2,5                   | 1          | 2020<br>Q=0,18<br>Q=0,045<br>Q=0,045<br>Q=0,045  | 2021<br>Q=0,045<br>Q=0,045                         | 01.06.21               |                               |  | 853986                              | US4062161017 | Halliburton Co.  | 1   | 19,78 G                     | 19,95G                            | 20,5                                | 13,97            |
| US\$ 78,67  | 1                                     | 1          | 2020<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2021<br>Q=0,35<br>Q=0,35                           | 01.07.21               |                               |  | A1T9C5                              | US41068X1000 | Hannon Armstrong Sustainable Infrastructure<br>Capital Inc.  | 1   | 39,94 G                     | 41,46G                            | 49,75                               | 36,98            |
| ZAR 616,052                                       | 1<br>zu je ZAR 0,5                    | 7          | 2016<br>I=0,0395<br>S=0,0263   | 2020<br>I=0,077                                    | 15.04.21               |                               |  | 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   | 4,05 G                      | 3,86G                             | 4,54                                | 3,1              |
| US\$ 538,934                                      | 1<br>zu je US\$ 1                     | 1          | 2020<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 | 2021<br>Q=0,3<br>Q=0,3                             | 07.05.21               |                               |  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.   | 1   | 27,72 G                     | 27,89G                            | 28,37                               | 23,09            |
| Euro 576,003                                      | 1<br>zu je Euro<br>1,6000000000000001 | 1          | 2019<br>I=0,64<br>S=1,04   | 2020<br>S=0,7                                      | 26.04.21               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.  | 1   | 98,16 G                     | 98,26G                            | 99,44                               | 81,2             |
| US\$ 140,696                                      | 1                                     | 1          |  | 2017<br>I=0  | 15.09.17               |                               |  | 897961                              | US8064071025 | Henry Schein Inc.  | 1   | 63,24 G                     | 63,54G                            | 67,9                                | 50,49            |
| US\$ 58,979                                       | 1                                     | 1          | 2019<br>Q=0,1975<br>Q=0,1975<br>Q=0,21<br>Q=0,21   | 2020<br>Q=0,21<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 27.05.21               |                               |  | 863205                              | US6005441000 | Herman Miller Inc.   | 1   | 41,6 G                      | 40,8G                             | 41,6                                | 26,8             |
| Euro 105,569                                      |                                       | 1          | 2020<br>S=1,5<br>S=0,0029  | 2021<br>I=3,05<br>I=0,006                          | 06.05.21               |                               |  | 886670                              | FR0000052292 | Hermes International S.C.A.  | 1   | 1.167,5 G                   | 1179,5G                           | 1.179,5                             | 840,2            |
| US\$ 1.305,928                                    | 1                                     | 11         | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2020<br>Q=0,12<br>Q=0,12                           | 15.06.21               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.   | 1   | 12,97 G                     | 13,055G                           | 13,61                               | 9,35             |
| skr 2.462,605                                     |                                       | 1          |  |  |                        |                               |  | A3CMTD                              | SE0015961909 | Hexagon AB, (Glob.)  | 1   | 12,13 G                     | 12,09G                            | 12,35                               | 10,92            |
| nkr 201,62  |                                       | 1          | 2017<br>J=0,3  | 2018<br>J=0  |                        |                               |  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)  | 1   | 3,5 G                       | 3,582G                            | 7,7                                 | 3,49             |
| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | 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          |   |   | 30.03.21               |                               |  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)   | 1   | 26,74 G                     | 26,71G                            | 26,94            | 21,63            |
| US\$ 694,556                                      | 1<br>zu je US\$ 1   | 1          |   |   | 13.05.21               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.  | 1   | 186,84 G                    | 188,2G                            | 193,14           | 160,88           |
| US\$ 1.201,255                                    | 1                   | 11         |   |   | 08.06.21               |                               |  | A142VP                              | US40434L1052 | HP Inc.   | 1   | 24,99 G                     | 24,88G                            | 29,1             | 19,61            |
| US\$ 20.426,037                                   | 1<br>zu je US\$ 0,5 | 1          |   |   | 11.03.21               |                               |  | 923893                              | GB0005405286 | HSBC Holdings PLC   | 1   | 5,15 G                      | 5,12G                             | 5,36             | 4,21             |
| US\$ 4.084,769                                    | 1<br>zu je US\$ 0,5 | 1          |   |   | 11.03.21               |                               |  | 924153                              | US4042804066 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1   | 25,6 G                      | 25,4G                             | 26,6             | 21               |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          |   |   | 05.07.21               |                               |  | A0M4X9                              | CNE100003D8  | Huadian Power International Corp. Ltd.                                    | 1   | 0,25 G                      | 0,25G                             | 0,26             | 0,2              |
| - 9,97  |                     | 1          |   |   | 30.12.20               |                               |  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 42,3 G                      | 42,1G                             | 58,6             | 34,2             |
| Euro 6.418,156                                    |                     | 1          |   |   | 05.07.17               |                               |  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.  | 1   | 10,73                       | 10,69G                            | 12,7             | 9,95             |
| Euro 67,92  | 1                   | 1          |   |   |                        |                               |  | A1JQEX                              | NL0010022307 | Ichor Coal N.V., (Glob.)  | 1   | 0,1 B                       | 0,1B                              | 0,1              | 0,08             |
| Euro 123,294                                      |                     | 1          |   |   | 05.10.20               |                               |  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG   | 1   | 19,26 G                     | 19,24G                            | 19,26            | 16,17            |
| Euro 3.116,652                                    |                     | 2          |   |   | 29.04.21               |                               |  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.   | 1   | 32,22 G                     | 32,14G                            | 32,22            | 24,49            |
| - 4.259,888                                       | 1<br>zu je 5        | 4          |   |   | 23.10.20               |                               |  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.             | 1   | 15,8 G                      | 15,9G                             | 16,3             | 13,7             |
| Euro 3.904,029                                    | 1                   | 1          |   |   | 16.02.21               |                               |  | A2ANV3                              | NL0011821202 | ING Groep N.V.  | 1   | 11,2 G                      | 11,19G                            | 11,59            | 7,23             |
| US\$ 4.038  | 1                   | 1          |   |   | 06.05.21               |                               |  | 855681                              | US4581401001 | Intel Corp.   | 1   | 46,9                        | 46,84G                            | 57,3             | 40,36            |
| US\$ 59,013                                       | 1                   | 1          |   |   | 03.06.21               |                               |  | A1JYG7                              | US4586653044 | Interface Inc.  | 1   | 13,6 G                      | 13,7G                             | 13,7             | 8                |
| US\$ 893,523                                      | 1                   | 1          |   |   | 07.05.21               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.                                     | 1   | 121,5 G                     | 122,3G                            | 122,3            | 97,08            |
| US\$ 391,739                                      | 1<br>zu je US\$ 1   | 1          |   |   | 26.05.21               |                               |  | 851413                              | US4601461035 | International Paper Co.   | 1   | 52,08 G                     | 52,44G                            | 52,88            | 38,94            |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>J=0,116<br>J=0,116<br>2020<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| Euro 19.430,463                                   |            | 1          |  | 2019<br>J=0,116<br>J=0,116   | 24.05.21               | 043                           |  | 850605                              | IT0000072618                 | Intesa Sanpaolo S.p.A.  | 1   | 2,47 G                      | 2,454G                            | 2,47             | 1,78             |
| US\$ 273,259                                      | 1          | 10         |  | 2019<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                               | 09.07.21               |                               |  | 886053                              | US4612021034                 | Intuit Inc.   | 1   | 375,2 G                     | 381G                              | 381              | 296,35           |
| US\$ 118,413                                      | 1          | 1          |  | 2019<br>J=0,89<br>J=0,45   | 01.07.21               |                               |  | 888024<br>923860                    | US46120E6023<br>FR0000073298 | Intuitive Surgical Inc.<br>IPSON S.A.                                       | 1<br>1                                    | 682 G<br>34,45 G            | 675,4G<br>33,65G                  | 738<br>35,7      | 580<br>25,15     |
| Euro 44,436                                       |            | 1          |  | 2019<br>J=0,89<br>J=0,45   | 01.07.21               |                               |  | A118V4<br>A0HNMH                    | US46266A1097<br>SG1S48927937 | iRadimed Corp.<br>ISDN Holdings Ltd., (Glob.)                               | 1<br>1                                    | 23,2 G<br>0,38 G            | 23,4G<br>0,378G                   | 24,6<br>0,48     | 18,1<br>0,25     |
| US\$ 12,312                                       | 1          | 1          |  | 2019<br>J=0,004<br>J=0,004   | 06.07.21               |                               |  | A0B57L                              | GB00B0130H42                 | ITM Power PLC   | 1   | 4,33 G                      | 4,55G-4,616                       | 8,38             | 3,72             |
| - 435,338   |            | 1          |  | 2019<br>J=0,004<br>J=0,004   | 06.07.21               |                               |  | A0B6G0                              | GB00B019KW72                 | J. Sainsbury PLC  | 1   | 3,05 G                      | 3,064G                            | 3,09             | 2,47             |
| £ 550,658   | 1          | 4          |  | 2019<br>I=0,033  | 10.06.21               |                               |  | 887715                              | JP3389900006                 | JAFCO Group Co. Ltd., (Glob.)   | 1   | 57,25 G                     | 55,7G                             | 59,6             | 39,56            |
| £ 2.239,563                                       | 1          | 4          |  | 2019<br>I=0,033  | 10.06.21               |                               |  | A112ST<br>A2P0E9                    | US47215P1066<br>NL0014332678 | JD.com Inc.<br>JDE Peet's B.V.  | 1<br>1                                    | 60,8 G<br>32 G              | 59,4G<br>31,6G                    | 89<br>36,7       | 56<br>30,3       |
| Yen 30,3  |            | 4          |  | 2019<br>J=118  | 30.03.21               |                               |  | A0Q87R<br>853260                    | US47759T1007<br>US4781601046 | JinkoSolar Holding Co. Ltd.<br>Johnson & Johnson                            | 1<br>1                                    | 30,46<br>135,46 G           | 31,84G-1,98bG<br>133,74G-4,42     | 61,2<br>141,7    | 23,82<br>127,52  |
| US\$ 1.339,456                                    | 1          | 1          |  | 2020<br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01                               | 24.05.21               |                               |  | A2PXQ6                              | US46591M1099                 | JOYY Inc.   | 1   | 58,4 G                      | 59,2G                             | 122              | 58,2             |
| Euro 501,447                                      | 1          | 1          | zu je Euro 1   | 2020<br>J=0,35   | 24.01.22               |                               |  | 850628                              | US46625H1005                 | JPMorgan Chase & Co.  | 1   | 135,9 G                     | 135,36G                           | 137,1            | 101,52           |
| US\$ 29,63  | 1          | 10         |  | 2020<br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01                               | 24.05.21               |                               |  | 923889                              | US48203R1041                 | Juniper Networks Inc.   | 1   | 22,75 G                     | 23,25G                            | 23,25            | 18,19            |
| US\$ 2.633,396                                    | 1          | 1          | zu je US\$ 1   | 2020<br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01                               | 24.05.21               |                               |  | 853265                              | US4878361082                 | Kellogg Co.   | 1   | 54,42 G                     | 54,06G                            | 56,28            | 47               |
| US\$ 61,88  | 1          | 1          |  | 2020   | 16.04.21               |                               |  | A0ML07                              | SG1U68934629                 | Keppel Corp. Ltd., (Glob.)  | 1   | 3,26 G                      | 3,2G                              | 3,54             | 3,02             |
| US\$ 3.027,128                                    | 1          | 1          | zu je US\$ 1   | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                   | 02.07.21               |                               |  | 851223                              | FR0000121485                 | Kering S.A.   | 1   | 734,1                       | 745,1G                            | 750              | 520,5            |
| US\$ 327,74                                       | 1          | 1          |  | 2020<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                   | 28.05.21               |                               |  | A0M7QF                              | LU0327357389                 | Kernel Holding S.A., (Glob.)  | 1   | 12,72 G                     | 12,68G                            | 12,94            | 10,42            |
| US\$ 340,496                                      | 1          | 1          |  | 2020<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57                               | 28.05.21               |                               |  | A2JMZC<br>A0QZ4D                    | CA49374L3065<br>KYG525681477 | Khiron Life Sciences Corp.<br>Kingdee International Software Group Co. Ltd. | 1<br>1                                    | 0,3 G<br>2,84 G             | 0,313G<br>2,894G                  | 0,49<br>4,04     | 0,22<br>2,41     |
| - 1.819,563                                       |            | 1          |  | 2019<br>I=0,08<br>S=0,12<br>S=0,12   | 29.04.21               |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| Euro 125,018                                      |            | 1          |  | 2019<br>I=3,5<br>S=8<br>S=4,5  | 04.05.21               |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| PLN 84,031  |            | 7          |  | 2019<br>J=0,25   | 05.01.21               |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| kann.\$ 151,675                                   | 1          | 1          |  | 2017<br>J=0,016  | 17.05.19               |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| H\$ 3.469,7                                       | 1          | 1          |  | 2018<br>J=0,0114   | 17.05.19               |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=0,0275<br>S=0,055              |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| £ 2.111,455                                       | 1                   | 2          | 2019<br>I=0,0333   | 2020<br>I=0,0275<br>S=0,055              | 03.06.21               |                               |  | 812861                              | GB0033195214 | Kingfisher PLC   | 1   | 3,96 G                      | 3,94G                             | 4,44             | 2,92             |
| US\$ 153,282                                      | 1                   | 7          | 2019<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,9  | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9          | 14.05.21               |                               |  | 865884                              | US4824801009 | KLA Corp.  | 1   | 260,8 G                     | 259,6G                            | 301,2            | 211,35           |
| Euro 453,187                                      |                     | 1          | 2019<br>J=1,7  | 2020<br>J=2,25                           | 03.03.21               |                               |  | A0ET4X                              | FI0009013403 | KONE Oyj   | 1   | 66,18 G                     | 66,54G                            | 73,12            | 64,16            |
| Yen 502,664                                       |                     | 4          | 2019<br>I=15<br>S=10   | 2020<br>I=10<br>S=15                     | 30.03.21               |                               |  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)   | 1   | 4,74 G                      | 4,88G                             | 4,88             | 2,96             |
| Euro 1.045,725                                    |                     | 1          | 2019<br>I=0,3<br>S=0,46  | 2020<br>I=0,5<br>S=0,4                   | 16.04.21               |                               |  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.  | 1   | 24,49                       | 24,465G                           | 24,76            | 21,57            |
| Euro 174,786                                      | 1<br>zu je Euro 1,5 | 1          | 2019<br>I=0,77<br>S=1,63   | 2020<br>I=0,8<br>S=1,6                   | 10.05.21               |                               |  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.   | 1   | 151,55 G                    | 152,5G                            | 154,9            | 136,85           |
| Euro 4.202,844                                    | 1                   | 1          | 2019<br>I=0,042<br>S=0,083   | 2020<br>I=0,043<br>S=0,087               | 16.04.21               | 06.04                         |  | 890963                              | NL0000009082 | Koninklijke KPN N.V.   | 1   | 2,72 G                      | 2,548G                            | 2,97             | 2,5              |
| Euro 911,053                                      | 1                   | 1          | 2019<br>J=0,85<br>J=0,85<br>J=0,85<br>J=0,85   | 2020<br>J=0,85                           | 10.05.21               | 06.02                         |  | 940602                              | NL0000009538 | Koninklijke Philips N.V.   | 1   | 45,95 G                     | 45,995G                           | 52               | 43,65            |
| A\$ 659,233                                       | 1                   | 1          |  |  |                        |                               |  | A2H63X                              | AU000000KP25 | Kore Potash PLC  | 1   | 0,01 G                      | 0,0095G                           | 0,03             | 0,01             |
| US\$ 1.223,147                                    | 1                   | 3          | 2019<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2020<br>Q=0,4<br>Q=0,4                   | 27.05.21               |                               |  | A14TU4                              | US5007541064 | Kraft Heinz Co., The   | 1   | 35,96 G                     | 35,915G                           | 36,47            | 26,33            |
| Yen 116,201                                       |                     | 4          | 2019<br>I=31<br>S=31   | 2020<br>I=32<br>S=34                     | 30.03.21               |                               |  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)  | 1   | 38,22 G                     | 38,9G                             | 38,9             | 30,8             |
| Euro 473,816                                      |                     | 1          | 2019<br>J=2,7  | 2020<br>J=2,75                           | 17.05.21               |                               |  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1   | 141,26                      | 141,02G                           | 143,66           | 125,05           |
| Euro 560,666                                      |                     | 1          | 2019<br>J=4,25<br>J=3,85<br>J=0,0457   | 2020<br>J=4<br>J=0,0608                  | 27.04.21               |                               |  | 853888                              | FR0000120321 | L'Oréal S.A.   | 1   | 378,6                       | 381,1G                            | 381,1            | 290,2            |
| Euro 131,133                                      |                     | 1          | 2018<br>J=1,3  | 2019<br>J=1,3<br>J=1                     | 07.05.20               |                               |  | 866786                              | FR0000130213 | Lagardère S.C.A.   | 1   | 21,26 G                     | 21,42G                            | 23,92            | 18,8             |
| US\$ 142,619                                      | 1                   | 7          | 2019<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15   | 2020<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 15.06.21               |                               |  | 869686                              | US5128071082 | Lam Research Corp.   | 1   | 533,6 G                     | 522,6G                            | 564,3            | 388              |
| US\$ 61,409                                       | 1                   | 10         |  |  |                        |                               |  | A2P7Z1                              | US52567D1072 | Lemonade Inc.  | 1   | 80,66 G                     | 84,36G                            | 143              | 50,3             |
| H\$ 12.041,706                                    | 1                   | 4          | 2019<br>I=0,063<br>S=0,215   | 2020<br>I=0,066                          | 25.11.20               |                               |  | 894983                              | HK0992009065 | Lenovo Group Ltd.  | 1   | 0,96 G                      | 0,9552G                           | 1,22             | 0,78             |
| Euro 26,55  | 1, 5, 10            | 1          | 2017<br>J=5  | 2018<br>J=5                              | 23.04.19               | 06.03                         |  | 852927                              | AT0000644505 | Lenzing AG   | 1   | 110,4 G                     | 111,4G                            | 123,4            | 82,5             |
| Euro 578,15                                       |                     | 1          | 2018<br>J=0,14   | 2019<br>J=0,14                           | 22.06.20               | 011                           |  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.  | 1   | 7,23 G                      | 7,252G                            | 7,85             | 5,47             |
| US\$ 83,265                                       | 1                   | 12         | 2018<br>Q=0,15<br>Q=0,08   | 2019<br>Q=0,08<br>Q=0,04<br>Q=0,06       | 06.05.21               |                               |  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.   | 1   | 21,6 G                      | 22,24G                            | 25,28            | 15,95            |
| kann.\$ 47,49                                     | 1                   | 1          |  |  |                        |                               |  | A3CMKM                              | CA53044R2063 | Liberty Defense Holding Ltd.   | 1   | 0,35 G                      | 0,368G                            | 0,48             | 0,33             |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | 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\$ 180,357                                      | 1          | 1          |  |  |                        |                               |  | A1W0FL                              | GB00B8W67662 | Liberty Global PLC  | 1   | 22 G                        | 22,4G                             | 23,4                                | 19,57            |
| US\$ 371,439                                      | 1          | 1          |  |  |                        |                               |  | A1W0FN                              | GB00B8W67B19 | -   | 1   | 22 G                        | 22,2G                             | 23,2                                | 19               |
| kann.\$ 263,349                                   | 1          | 1          |  |  |                        |                               |  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.  | 1   | 1,18 G                      | 1,146G                            | 1,18                                | 0,93             |
| US\$ 40,972                                       | 1          | 1          |  |  |                        |                               |  | A2AHD1                              | US5312298889 | Liberty Media Corp.   | 1   | 21,6 G                      | 21,8G                             | 26,2                                | 20,2             |
| US\$ 227,429                                      | 1          | 1          |  |  |                        |                               |  | A2AHD3                              | US5312296073 | -   | 1   | 36 G                        | 37,4G                             | 39                                  | 32,4             |
| US\$ 203,573                                      | 1          | 1          |  |  |                        |                               |  | A2AHEA                              | US5312298541 | -   | 1   | 36 G                        | 36,2G                             | 39,8                                | 32,4             |
| Euro 520,03                                       | 1          | 1          |  |  | 02.06.21               |                               |  | A2DSYC                              | IE00BZ12WP82 | Linde PLC   | 1   | 241,75                      | 240,4G-1-0,8                      | 250,15                              | 201,5            |
| - 2.894,903                                       | 1          | 1          | 2020<br>Q=0,963<br>Q=0,963<br>Q=0,963<br>Q=1,06  | 2021<br>Q=1,06                               | 04.05.21               |                               |  | A0M7XZ                              | SG1W27938677 | Lippo Malls Indonesia Retail Trust  | 1   | 0,03 G                      | 0,03G                             | 0,04                                | 0,03             |
| kann.\$ 70,027                                    | 1          | 4          | 2020<br>I=0,0011<br>I=0,0007<br>J=0,0004   | 2021<br>I=0,0008                             |                        |                               |  | A2H5MG                              | CA53680T1021 | Lithium Energi Exploration Inc.   | 1   | 0,11 G                      | 0,1055G                           | 0,2                                 | 0,06             |
| £ 70.962,367                                      | 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   | 0,58 G                      | 0,56G                             | 0,58                                | 0,37             |
| US\$ 98,956                                       | 1          | 1          |  |  |                        |                               |  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.  | 1   | 6,61 G                      | 7,09G                             | 12,6                                | 2,85             |
| RUB 692,866                                       | 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   | 73,5 G                      | 73,6G                             | 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   | 656,2 G                     | 662,7G                            | 663,5                               | 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   | 2,86 G                      | 2,82G                             | 2,98                                | 1,96             |
| kann.\$ 30,647                                    | 1          | 9          |  |  |                        |                               |  | A2PNZD                              | CA55379R1073 | M3 Metals Corp.   | 1   | 0,08 G                      | 0,0802G                           | 0,09                                | 0,06             |
| - 2.021,418                                       | 4          | 4          |  |  | 28.05.21               |                               |  | A1C7NP                              | SG2C32962814 | Mapletree Industrial Trust, (Glob.)   | 1   | 1,72 G                      | 1,72G                             | 1,83                                | 1,54             |
| £ 1.956,528                                       | 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   | 1,85 G                      | 1,9055G                           | 2                                   | 1,4              |
| US\$ 819,281                                      | 1          |            |  |  | 08.07.21               |                               |  | A3CNLD                              | US5738741041 | Marvell Technology Inc.   | 1   | 41,35                       | 41,53G                            | 41,53                               | 34,25            |
| US\$ 982,905                                      | 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   | 298,7 G                     | 299,6G                            | 328,55                              | 258,2            |
| US\$ 270,275                                      | 1          | 1          |  |  |                        |                               |  | A2P75D                              | US57667L1070 | Match Group Inc.  | 1   | 117,78 G                    | 117,06G                           | 144                                 | 107,5            |
| US\$ 348,776                                      | 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   | 16,87 G                     | 17,31G                            | 18,6                                | 13,98            |
| US\$ 268,364                                      | 1          | 7          | 2018<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,48<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   | 83,23 G                     | 83,51G                            | 83,78                               | 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   | 168,2 G                     | 170,2G                            | 182,6                               | 161,4            |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=15<br>S=20<br>2020<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,29 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Yen 631,804                                       |                | 4          |  |  |                        |                               |  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)   | 1   | 7,59 G                      | 7,566G                            | 7,65             | 5,23             |
| US\$ 746,174                                      | 1              | 1          |  |  | 28.05.21               |                               | 12.03  | 856958                              | US5801351017 | McDonald's Corp.   | 1   | 189,95 G                    | 190,75G-1,3C-1,2                  | 196,5            | 169,8            |
| US\$ 1.348,073                                    | 1              | 4          |  |  | 25.03.21               |                               |  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC  | 1   | 101,55 G                    | 99,82G                            | 109,25           | 91,77            |
| US\$ 2.532,058                                    | 1              | 1          |  |  | 14.06.21               |                               |  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.   | 1   | 59,9 G                      | 59,37G-60,58                      | 70,4             | 59,37            |
| £ 108,245   | 1              | 4          |  |  |                        |                               |  | A2PEYJ                              | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 2,8 G                       | 2,62G                             | 3,7              | 2,2              |
| £ 335,548   | 1              | 4          |  |  | 11.03.21               |                               |  | A2PGUK                              | GB00BJ1F4N75 | Micro Focus International PLC  | 1   | 6,06 G                      | 6,032G                            | 6,95             | 4,3              |
| US\$ 273,531                                      | 1              | 4          |  |  | 20.05.21               |                               |  | 886105                              | US5950171042 | Microchip Technology Inc.  | 1   | 126,22 G                    | 125,22G                           | 138,58           | 108,96           |
| US\$ 1.121,416                                    | 1              | 9          |  |  |                        |                               |  | 869020                              | US5951121038 | Micron Technology Inc.   | 1   | 69,25 G                     | 66G                               | 80,48            | 60,68            |
| US\$ 7.531,575                                    | 1              | 7          |  |  | 19.05.21               |                               |  | 870747                              | US5949181045 | Microsoft Corp.  | 1   | 208,85 G                    | 207,25                            | 218,45           | 173              |
| kann.\$ 97,811                                    | 1              | 3          |  |  |                        |                               |  | A2AMUE                              | CA60040W1059 | Millennial Lithium Corp.   | 1   | 1,96                        | 1,962G                            | 3,7              | 1,65             |
| US\$ 101,739                                      | 1              | 1          |  |  | 05.11.19               |                               |  | 889328                              | LU0038705702 | Millicom International Cellular S.A.   | 1   | 33,6 G                      | 33,8G                             | 35,2             | 28               |
| Yen 1.490,282                                     | zu je US\$ 1,5 | 4          |  |  |                        |                               |  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)   | 1   | 2,37 G                      | 2,373G                            | 2,6              | 1,63             |
| Yen 13.581,995                                    |                | 4          |  |  | 30.03.21               |                               |  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)   | 1   | 4,72 G                      | 4,6415G                           | 5,05             | 3,54             |
| US\$ 401,528                                      | 1              | 10         |  |  |                        |                               |  | A2N9D9                              | US60770K1079 | Moderna Inc.   | 1   | 172,8                       | 173,02G                           | 184,98           | 86,64            |
| US\$ 1.404,711                                    | 1              | 1          |  |  | 29.06.21               |                               |  | A1J4U0                              | US6092071058 | Mondelez International Inc.  | 1   | 52,14 G                     | 51,85G                            | 52,51            | 43,94            |
| US\$ 528,562                                      | 1              | 1          |  |  |                        |                               |  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]   | 1   | 77,09 G                     | 77,02G                            | 81,37            | 69,91            |
| US\$ 1.860,589                                    | 1              | 1          |  |  | 29.04.21               |                               |  | 885836                              | US6174464486 | Morgan Stanley   | 1   | 76,31 G                     | 75,98G                            | 77               | 55,3             |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 169,668                                      | 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<br>Q=0,71                         | 14.06.21               |                               | A0YHMA   | US6200763075                        | Motorola Solutions Inc.  | 1   | 170,1 G                                   | 172,4G                      | 172,9                             | 134,36           |                  |
| kann.\$ 166,521                                   | 1                  | 1          |  |   |                        |                               | A2P6ED   | CA62848R1064                        | Mydecine Innovations Group Inc.  | 1   | 0,17 G                                    | 0,1874G                     | 0,36                              | 0,17             |                  |
| US\$ 77,052                                       | 1                  | 7          |  |   |                        |                               | 897518   | US62855J1043                        | Myriad Genetics Inc.   | 1   | 23,99 G                                   | 24,34G                      | 26,42                             | 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                                    | 0,005G                      | 0,01                              |                  |                  |
| kann.\$ 312,143                                   | 1                  | 1          |  |   |                        |                               | A1JVHM   | CA6315202029                        | Nass Valley Gateway Ltd.   | 1   | 0,05 G                                    | 0,069G                      | 0,23                              | 0,05             |                  |
| Euro 914,715                                      | 1                  | 1          |  |   |                        |                               | A2N40X   | GRS003003035                        | National Bank of Greece S.A.   | 1   | 2,61 G                                    | 2,646G                      | 2,69                              | 1,77             |                  |
| £ 711,04  | 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   | 52,5 G                                    | 52G                         | 54,5                              | 46               |                  |
| - 250,448   |                    | 1          |  | <b>2020</b><br>J=0,0015                                 | 06.05.21               |                               | A0JMEY   | SG1T36930298                        | Natural Cool Holdings Ltd, (Glob.)   | 1   | 0,02 G                                    | 0,025G                      | 0,03                              | 0,01             |                  |
| £ 11.576,724                                      | 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   | 2,44 G                                    | 2,414G                      | 2,44                              | 1,64             |                  |
| US\$ 95,435                                       | 1                  | 1          |  |   |                        |                               | A2P7VE   | US63947U1079                        | nCino Inc.   | 1   | 50,46 G                                   | 51,78G                      | 69,5                              | 41,03            |                  |
| Yen 272,85  |                    | 4          | <b>2019</b><br>I=30<br>S=40  | <b>2020</b><br>I=40<br>S=50                             | 30.03.21               |                               | 853675   | JP3733000008                        | NEC Corp., (Glob.)   | 1   | 38,04 G                                   | 38,34G                      | 52,15                             | 37,3             |                  |
| nkr 1.457,297                                     |                    | 1          | <b>2017</b><br>J=0   | <b>2018</b><br>J=0                                      |                        |                               | A0B733   | NO0010081235                        | NEL ASA, (Glob.)   | 1   | 1,71                                      | 1,7305G-1,6845-1,7235       | 3,39                              | 1,58             |                  |
| sfrs 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\$ 222,601                                      | 1                  | 4          | <b>2020</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48  | <b>2021</b><br>Q=0,5                                    | 08.07.21               |                               | A0NHKR   | US64110D1046                        | NetApp Inc.  | 1   | 66,29 G                                   | 66,95G                      | 66,95                             | 49,38            |                  |
| US\$ 443,403                                      | 1                  | 1          |  |   |                        |                               | 552484   | US64110L1061                        | Netflix Inc.   | 1   | 406,2 G                                   | 403,75G                     | 483,1                             | 392,9            |                  |
| US\$ 801,162                                      | 1                  | 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<br>Q=0,55                         | 02.06.21               |                               | 853823   | US6516391066                        | Newmont Corp.  | 1   | 58,42 G                                   | 57,22G                      | 61,16                             | 45               |                  |
|   | 1,6000000000000001 |            |  |   |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 122,202                                      | 1                  | 10         |  |   |                        |                               | A2DVCF   | US65342K1051                        | NextDecade Corp.   | 1   | 2,8 G                                     | 4,452G                      | 4,45                              | 1,22             |                  |
| US\$ 1.274,956                                    | 1                  | 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<br>Q=0,275 | 28.05.21               |                               | 866993   | US6541061031                        | NIKE Inc.  | 1   | 109,8 G                                   | 109,32G                     | 121,84                            | 105,66           |                  |
| US\$ 393,85                                       | 1                  | 10         |  |   |                        |                               | A2P4A9   | US6541101050                        | Nikola Corp.   | 1   | 14,4 G                                    | 15,252G                     | 22,39                             | 7,93             |                  |
| Yen 378,337                                       |                    | 4          | <b>2019</b><br>I=30<br>S=10  | <b>2020</b><br>I=10<br>S=10                             | 30.03.21               |                               | 853326   | JP3657400002                        | Nikon Corp., (Glob.)   | 1   | 8,76 G                                    | 9,034G                      | 9,03                              | 4,98             |                  |
| US\$ 1.361,724                                    | 1                  | 4          |  |   |                        |                               | A2N4PB   | US62914V1061                        | Nio Inc.   | 1   | 35,68                                     | 35,68G-5,54                 | 54                                | 26,16            |                  |
| Yen 4.220,715                                     |                    | 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        |                        |                               | 853686   | JP3672400003                        | Nissan Motor Co. Ltd., (Glob.)   | 1   | 4,16 G                                    | 4,135G                      | 5,15                              | 3,89             |                  |
| US\$ 67,284                                       | 1                  | 4          |  |   |                        |                               | A2N7LN   | US65481N1000                        | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC                           | 1   | 27,2 G                                    | 27,7G                       | 40,6                              | 22               |                  |



| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 5.675,461                                    |                   | 1          | 2017<br>J=0,19   | 2018<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   | 4,56 G                      | 4,589G-4,55                       | 5,8              | 3,14             |
| Yen 3.233,563                                     |                   | 4          | 2019<br>I=15<br>S=15<br>S=5  | 2020<br>I=20<br>S=15                         | 30.03.21               |                               |  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)  | 1   | 4,49 G                      | 4,4085G                           | 5,55             | 4,25             |
| US\$ 250,241                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94   | 2021<br>Q=0,99<br>Q=0,99                     | 06.05.21               |                               |  | 867028                              | US6558441084 | Norfolk Southern Corp.   | 1   | 225,5 G                     | 226G                              | 239,7            | 190              |
| nkr 2.068,998                                     |                   | 1          | 2019<br>J=1,25<br>J=1,25   | 2020<br>J=1,25                               | 07.05.21               |                               |  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)   | 1   | 5,32 G                      | 5,304G                            | 5,66             | 3,47             |
| US\$ 579,945                                      | 1                 | 4          | 2019<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125   | 2020<br>Q=0,125                              | 08.06.21               |                               |  | A2PUXE                              | US6687711084 | NortonLifeLock Inc.  | 1   | 23,1 G                      | 23,015G                           | 23,17            | 16,1             |
| US\$ 369,933                                      | 1                 | 1          |  |  |                        |                               |  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd   | 1   | 27,16 G                     | 27,635G                           | 27,81            | 18,57            |
| sfrs 2.467,061                                    |                   | 1          | 2019<br>J=2,95   | 2020<br>J=3                                  | 04.03.21               |                               |  | 904278                              | CH0012005267 | Novartis AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 74,094                                       | 1                 | 1          |  |  |                        |                               |  | A2PKMZ                              | US6700024010 | Novavax Inc.   | 1   | 157,08                      | 164,52-5,02                       | 270,85           | 91,21            |
| DKK 1.772,564                                     |                   | 1          | 2019<br>I=3<br>S=5,35  | 2020<br>I=3,25<br>S=5,85                     | 26.03.21               |                               |  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS  | 1   | 67,65                       | 67,41G                            | 67,65            | 56,45            |
| US\$ 623  | 1                 | 1          | 2020<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | 2021<br>Q=0,16<br>Q=0,16                     | 09.06.21               |                               |  | 918422                              | US67066G1040 | NVIDIA Corp.   | 1   | 572,9                       | (exD)-573G-68,1                   | 576,7            | 394,5            |
| Euro 275,75                                       |                   | 1          | 2020<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375   | 2021<br>Q=0,5625<br>Q=0,5625                 | 14.06.21               |                               |  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV  | 1   | 164,94 G                    | 162,26G                           | 181              | 129,58           |
| US\$ 69,762                                       | 1                 | 1          |  |  |                        |                               |  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]  | 1   | 430,2 G                     | 433,3G                            | 466              | 350,95           |
| - 430,583   |                   | 1          |  |  |                        |                               |  | A2DG57                              | SG1DD2000002 | Ocean Sky International Ltd, (Glob.)   | 1   | 0,02 G                      | 0,022G                            | 0,02             | 0,01             |
| kann.\$ 70,31                                     |                   | 1          | 2017<br>I=0,01<br>S=0,01   | 2018<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   | 1,71 G                      | 1,69G                             | 1,79             | 1,17             |
| Kina 2.077,851                                    | 1                 | 1          | 2019<br>I=0,05<br>S=0,045  | 2020<br>S=0,005                              | 02.03.21               |                               |  | 857988                              | PG0008579883 | Oil Search Ltd.  | 1   | 2,63 G                      | 2,642G                            | 2,84             | 2,16             |
| - 3.209,097                                       |                   | 4          | 2018<br>I=0,035<br>S=0,045<br>S=0,045  | 2019<br>I=0,035<br>S=0,04                    | 30.04.21               |                               |  | A0DQP4                              | SG1Q75923504 | Olam International Ltd., (Glob.)   | 1   | 1,11 G                      | 1,1G                              | 1,11             | 0,94             |
| Euro 327,273                                      | 1, 10, 100        | 1          | 2019<br>J=1,75   | 2020<br>J=1,85                               | 09.06.21               |                               | 06.03  | 874341                              | AT0000743059 | OMV AG   | 1   | 51,7 G                      | (exD)-49,86G                      | 51,7             | 32,62            |
| US\$ 2.883,535                                    | 1                 | 6          | 2019<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,32 | 07.04.21               |                               |  | 871460                              | US68389X1054 | Oracle Corp.   | 1   | 68,56 G                     | 69,18G                            | 69,18            | 49,57            |
| Euro 2.660,057                                    |                   | 1          | 2019<br>I=0,3<br>S=0,2<br>S=0,0027   | 2020<br>I=0,4<br>S=0,5                       | 15.06.21               |                               |  | 906849                              | FR0000133308 | Orange S.A.  | 1   | 10,58 G                     | 10,464G                           | 10,8             | 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 55,984                                       | 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<br>Q=0,12   | 17.05.21               |                               |  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1   | 56,25 G                     | 57,9G                             | 103              | 52,9             |
| 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   | 116,3 G                     | 116,95G                           | 186              | 112,6            |
| kann.\$ 167,397                                   | 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<br>Q=0,05   | 29.06.21               |                               |  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.                                    | 1   | 11,88 G                     | 11,78G                            | 11,89            | 8,03             |
| kann.\$ 356,095                                   | 1                 | 1          |  |   |                        |                               |  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.  | 1   | 2,3 G                       | 2,255G                            | 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   | 42,6 G                      | 42,75G                            | 42,85            | 28,6             |
| US\$ 429,143                                      |                   | 1          | <b>2020</b><br>I=0,2<br>I=0,2<br>I=0,2<br>Q=0,2  | <b>2021</b><br>Q=0,24   | 20.05.21               |                               |  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.  | 1   | 64,92 G                     | 65,62G                            | 66               | 51,6             |
| - 878,8   |                   | 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   | 0,83 G                      | 0,82G                             | 0,97             | 0,67             |
| US\$ 347,156                                      | 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<br>Q=0,34   | 11.05.21               |                               |  | 861114                              | US6937181088 | PACCAR Inc.   | 1   | 76,06 G                     | 76,18G                            | 83               | 69               |
| US\$ 4.812,691                                    | 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   | 0,29 G                      | 0,284G                            | 0,31             | 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<br>J=0,0243<br>J=0,0051<br>J=0,0063 | 30.04.21               |                               |  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust                     | 1   | 2,66 G                      | 2,694G                            | 2,69             | 2,35             |
| Euro 30,219                                       |                   | 1          |  |   |                        |                               |  | A0J3D7                              | FR0004038263 | Parrot S.A.   | 1   | 5,27 G                      | 5,21G                             | 7,6              | 4,86             |
| US\$ 360,36                                       | 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<br>Q=0,66   | 11.05.21               |                               |  | 868284                              | US7043261079 | Paychex Inc.  | 1   | 83,08 G                     | 84,25G                            | 84,75            | 71,12            |
| US\$ 1.174,728                                    | 1                 | 1          |  |   |                        |                               |  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.  | 1   | 213,7 G                     | 216,05G                           | 253,1            | 184,62           |
| £ 756,235   | 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   | 9,7 G                       | 9,85G                             | 10,1             | 7,39             |
| US\$ 268,744                                      | 1                 | 1          |  |   |                        |                               |  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                      | 1   | 89,56 G                     | 89,03G                            | 137,02           | 67,51            |
| £ 422,117   | 1                 | 4          | <b>2019</b><br>I=0,1366<br>S=0,3011  | <b>2020</b><br>I=0,0677<br>I=3,55<br>S=0,1497   | 22.07.21               |                               |  | A0J371                              | GB00B18V8630 | Pennon Group PLC  | 1   | 12,7 G                      | 12,8G                             | 12,8             | 10,1             |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|---|--------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2020<br>I=1,18<br>S=1,94             |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 1.381,631                                    | 1                | 1          | 2020<br>Q=0,955<br>Q=1,0225<br>Q=1,0225<br>Q=1,0225   | 2021<br>Q=1,0225<br>Q=1,075          | 03.06.21               |                               |  | 851995                              | US7134481081 | PepsiCo Inc.  | 1   | 121,28 G                    | 119,92G                           | 122,9            | 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   | 180,5 G                     | 180,45G                           | 180,95           | 151,55           |
| Euro 48,85  | 1                | 1          | 2015<br>J=0   | 2016<br>J=0                          |                        |                               |  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG  | 1   | 2,24 G                      | 2,23G                             | 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<br>S=0,0874         | 21.06.21               |                               |  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.   | 1   | 0,35 G                      | 0,357G                            | 0,36             | 0,25             |
| nkr 104,43  |                  | 1          |   |                                      |                        |                               |  | A2P39H                              | NO0010840507 | Pexip Holding ASA, (Glob.)  | 1   | 7,1 G                       | 7,09G                             | 11,36            | 6,2              |
| US\$ 5.597,694                                    | 1                | 1          | 2020<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | 2021<br>Q=0,39<br>Q=0,39             | 06.05.21               |                               |  | 852009                              | US7170811035 | Pfizer Inc.   | 1   | 32,06                       | 31,955G                           | 34,14            | 27,61            |
| US\$ 437,867                                      | 1                | 1          | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9  | 2021<br>Q=0,9<br>Q=0,9               | 21.05.21               |                               |  | A1JWQU                              | US7185461040 | Phillips 66   | 1   | 75,44 G                     | 75,74G                            | 75,74            | 55,73            |
| - 216,056   | 1<br>zu je 5     | 1          | 2019  | 2020                                 | 16.03.21               |                               |  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 22 G                        | 22G                               | 24,4             | 20,2             |
| US\$ 568,318                                      | 1                | 1          | 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             | 18.05.21               |                               |  | A1JA81                              | US72919P2020 | Plug Power Inc.   | 1   | 27,79                       | 27,655G-7,095-7,34                | 61,59            | 14,42            |
| US\$ 75,195                                       | 1                | 10         |   |                                      |                        |                               |  | A2PGTP                              | US73688F1021 | Portman Ridge Finance Corp.   | 1   | 1,96 G                      | 1,96G                             | 2                | 1,46             |
| Euro 508,448                                      | 1                | 1          | 2019<br>I=0,08  | 2020<br>S=0,28                       | 22.04.21               |                               |  | A1JJQC                              | NL0009739416 | PostNL N.V.   | 1   | 4,53 G                      | 4,545G                            | 4,96             | 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   | 5,1 G                       | 5,1G                              | 5,3              | 4,28             |
| skr 51,869  |                  | 1          |   |                                      |                        |                               |  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)   | 1   | 19,25 G                     | 19,805G                           | 44,98            | 16,73            |
| 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   | 85,7 G                      | 85,76G                            | 108,55           | 82,85            |
| US\$ 27,69  | 1                | 1          |   |                                      |                        |                               |  | A1JUHT                              | US7437131094 | Proto Labs Inc.   | 1   | 72,15 G                     | 71,8G                             | 205,9            | 70,75            |
| £ 774,37  | 1                | 4          |   |                                      |                        |                               |  | A0LC22                              | GB00B140Y116 | Proton Motor Power Systems PLC  | 1   | 0,68 G                      | 0,682G                            | 1,58             | 0,56             |
| 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 G                        | 17,095G                           | 18,77            | 16,13            |
| £ 2.615,611                                       | 1                | 1          | 2020<br>I=0,0417  | 2021<br>I=0,0771                     | 25.03.21               |                               |  | 852069                              | GB0007099541 | Prudential PLC  | 1   | 17,2 G                      | 17,4G                             | 18,55            | 13,4             |
| Euro 227,985                                      | 1                | 1          | 2019<br>J=0,1741  | 2020<br>J=0,121                      | 04.06.21               |                               |  | A2DKCH                              | NL0012169213 | Qiagen N.V.   | 1   | 38,92                       | 38,56G                            | 47,3             | 38,01            |
| CNY 1.238,652                                     | 1<br>zu je CNY 1 | 1          |   |                                      |                        |                               |  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.  | 1   | 0,18 G                      | 0,177G                            | 0,22             | 0,14             |
| US\$ 1.128  | 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<br>Q=0,68   | 02.06.21               |                               |  | 883121                              | US7475251036 | QUALCOMM Inc.   | 1   | 109,56 G                    | 110,1G                            | 138              | 103,48           |
| kann.\$ 6,043                                     | 1                | 2          |   |                                      |                        |                               |  | A2QR5U                              | CA74765C1032 | Quantum Battery Metals Corp.  | 1   | 0,95                        | 0,85G                             | 1,29             | 0,37             |
| Euro 328,94                                       | 1                | 1          | 2018<br>J=0,93  | 2020<br>J=0,48                       | 28.04.21               |                               |  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG  | 1   | 20,6 G                      | 20,58G                            | 20,6             | 16,03            |
| US\$ 112,505                                      | 1                | 10         |   |                                      |                        |                               |  | 906870                              | US7509171069 | Rambus Inc. [Del.]  | 1   | 15,94 G                     | 15,95G                            | 18,05            | 14,17            |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | 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         |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 183,959                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | 2019<br>S=4,32   | 2020<br>J=1,62<br>J=1,62     | 24.09.21               |                               |  | 879309                              | NL0000379121 | Randstad N.V.   | 1   | 64 G                        | 64,12G                            | 64,56            | 50,82            |
| US\$ 44,007                                       | 1                               | 1          | 2020<br>Q=0,29<br>Q=0,29<br>Q=0,2<br>Q=0,2   | 2021<br>Q=0,2                | 13.05.21               |                               |  | A2PKSF                              | US75419T1034 | Rattler Midstream LP  | 1   | 9,44 G                      | 9,404G                            | 9,49             | 7,59             |
| US\$ 373,515                                      | 1<br>zu je US\$ 1               | 10         | 2019   | 2020                         | 28.05.21               |                               |  | 899744                              | US7561091049 | Realty Income Corp.   | 1   | 57,9 G                      | 57,46G-8,44                       | 58,44            | 47,32            |
| nkr 372,413                                       |                                 | 1          | 2017<br>J=0  | 2018<br>J=0                  |                        |                               |  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                      | 1   | 1,71 G                      | 1,751G                            | 2,33             | 1,36             |
| £ 713,682   | 1                               | 1          | 2019<br>I=0,73<br>S=1,016  | 2020<br>I=0,73<br>S=1,016    | 06.05.21               |                               |  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                   | 1   | 75,6 G                      | 75,8G                             | 79,3             | 68,9             |
| US\$ 104,695                                      | 1                               | 1          |  |                              |                        |                               |  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                | 1   | 419,3 G                     | 415G                              | 462,35           | 369,45           |
| £ 1.933,307                                       | 1                               | 1          | 2019<br>I=0,136<br>S=0,321   | 2020<br>I=0,136<br>S=0,334   | 29.04.21               |                               |  | A0M95J                              | GB00B2B0DG97 | Relx PLC  | 1   | 21,35 G                     | 21,73G                            | 22,4             | 19,6             |
| Euro 295,722                                      |                                 | 1          | 2018<br>J=3,55   | 2019<br>J=1,1<br>J=1,1       | 30.04.20               |                               |  | 893113                              | FR0000131906 | Renault S.A.  | 1   | 34,46 G                     | 34,365G                           | 41,29            | 32,35            |
| £ 72,789  | 1                               | 7          | 2019<br>I=0,14   | 2020<br>I=0,14               | 04.03.21               |                               |  | 868884                              | GB0007323586 | Renishaw PLC  | 1   | 64,2 G                      | 64,65G                            | 79,5             | 61,45            |
| Euro 1.567,891                                    | 1<br>zu je Euro 1               | 1          |  |                              |                        |                               |  | 876845                              | ES0173516115 | Repsol S.A.   | 1   | 11,29 G                     | 11,234G                           | 11,33            | 8,09             |
| US\$ 143,85                                       | 1                               | 10         |  |                              |                        |                               |  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                     | 1   | 26,12 G                     | 26,56G                            | 26,56            | 17,19            |
| A\$ 371,216                                       | 1                               | 1          | 2019<br>I=3,0758<br>S=3,4974   | 2020<br>I=2,1647<br>S=5,1711 | 04.03.21               |                               |  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)                                       | 1   | 78,99 G                     | 79,06G                            | 85,22            | 69,06            |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| £ 1.247,762                                       | 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   | 72,7 G                      | 73,1G                             | 79,6             | 61,21            |
| £ 1.246,676                                       | 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 York/N.Y.<br>und The Bank of New York Co. Inc., New<br>York/N.Y. | 1   | 72 G                        | 72,5G                             | 78               | 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\$ 116,077                                      | 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<br>Q=1,07<br>Q=1,07                      | 13.08.21               |                               |  | 903978                              | US7739031091 | Rockwell Automation Inc.   | 1   | 224 G                       | 224,6G                            | 229,8            | 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   | 420,6 G                     | 414,3G                            | 420,6            | 283,6            |
| £ 8.367,597                                       | 1  | 1          | <b>2019</b><br>J=0,8  | <b>2020</b><br>J=1,5   | 02.06.21               |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC   | 1   | 1,29 G                      | 1,2986G                           | 1,5              | 1,02             |
| Euro 6,8  | 1  | 1          | <b>2019</b><br>J=0,8  | <b>2020</b><br>J=1,5   | 02.06.21               |                               |  | 892502                              | AT0000922554 | Rosenbauer International AG  | 1   | 51,2 G                      | 50G                               | 57,4             | 35,8             |
| US\$ 356,611                                      | 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<br>Q=0,285                             | 07.06.21               |                               |  | 870053                              | US7782961038 | Ross Stores Inc.   | 1   | 97,51 G                     | 98,4G                             | 109,8            | 88,11            |
| Euro 4.101,24                                     | 1  | 1          | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665   | <b>2021</b><br>Q=0,1735  | 13.05.21               |                               |  | A0D94M                              | GB00B03MLX29 | Royal Dutch Shell PLC  | 1   | 16,2 G                      | 16,19G                            | 18,7             | 14,61            |
| Euro 3.706,184                                    | 1  | 1          | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665   | <b>2021</b><br>Q=0,1735  | 13.05.21               |                               |  | A0ER6S                              | GB00B03MM408 | -"   | 1   | 15,36 G                     | 15,46G                            | 17,8             | 14,07            |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000                            | 1          | <b>2019</b><br>J=0  | <b>2020</b><br>S=3   | 04.05.21               |                               |  | 861149                              | LU0061462528 | RTL Group S.A.   | 1   | 49,28 G                     | 49,06G                            | 52               | 39,24            |
| Euro 66,096                                       |  | 1          | <b>2019</b><br>J=0,19<br>J=0,19   | <b>2020</b><br>J=0,3   | 15.06.21               |                               |  | A0X9EJ                              | AT0000A0E9W5 | S&T AG, junge  | 1   | 19,96 G                     | 19,64G-20,84                      | 24,14            | 18,65            |
| US\$ 53,263                                       | 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   | 60 G                        | 61G                               | 69,5             | 55               |
| Euro 427,238                                      |  | 1          | <b>2018</b><br>S=1,82   | <b>2020</b><br>J=0,43  | 31.05.21               |                               |  | 924781                              | FR0000073272 | SAFRAN   | 1   | 123,44 G                    | 123,72G                           | 125,34           | 103,15           |
| - 238,791   |  | 1          | <b>2020</b><br>Q=7,2191<br>Q=7,4682<br>Q=6,2263<br>Q=43,0808                                      | <b>2021</b><br>Q=7,9459  | 30.03.21               |                               |  | 896360                              | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                              | 1   | 1.500 G                     | 1485G                             | 1.695            | 1.310            |
| - 32,915  |  | 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<br>I=43,1031<br>I=7,9459 | 30.03.21               |                               |  | 881823                              | US7960502018 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 1.360 G                     | 1356G                             | 1.504            | 1.310            |
| US\$ 206,956                                      | 1  | 1          |   |  |                        |                               |  | 906757                              | US80105B1017 | Sangui BioTech International Inc.  | 1   | 0,02 B                      | 0,023B                            | 0,03             | 0,01             |
| Euro 1.260,762                                    | 1<br>zu je Euro 2                                      | 1          | <b>2019</b><br>J=3,15<br>J=0,0204   | <b>2020</b><br>J=3,2   | 05.05.21               |                               |  | 920657                              | FR0000120578 | Sanofi S.A.  | 1   | 86,12                       | 85,54G                            | 88,9             | 75,07            |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021                           |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 109,345                                      | 1                   | 1          | 2020<br>Q=0,465<br>Q=0,465<br>Q=0,465<br>Q=0,465   | 2021<br>Q=0,58<br>Q=0,58               | 19.05.21               |                               |  | A2DKP8                              | US78410G1040 | SBA Communications Corp.                                      | 1   | 256,3 G                     | 258,1G                            | 258,1            | 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   | 13,76 G                     | 13,845G                           | 16,39            | 13,72            |
| nz\$ 142,395                                      | 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<br>S=0,095 | 30.06.21               |                               |  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.   | 1   | 2,88 G                      | 2,82G                             | 2,96             | 2,54             |
| nkr 158,864                                       |                     | 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   | 21,21 G                     | 21,85G                            | 27,51            | 19,66            |
| US\$ 1.398,332                                    | 1                   | 1          | 2020<br>Q=0,5<br>Q=0,125<br>Q=0,125<br>Q=0,125   | 2021<br>Q=0,125<br>Q=0,125             | 01.06.21               |                               |  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                         | 1   | 29,35 G                     | 29,4G                             | 30,05            | 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   | 130,3 G                     | 131,92G                           | 138,32           | 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   | 38,35 G                     | 37,2G                             | 43,55            | 31,05            |
| US\$ 100,115                                      | 1<br>zu je US\$ 2   | 4          |  |  |                        |                               |  | A2NB6F                              | BMG7998G1069 | SeaDrill Ltd.   | 1   | 0,18 G                      | 0,1856G                           | 0,27             | 0,14             |
| US\$ 228,873                                      | 1                   | 7          |  |  |                        |                               |  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                               | 1   | 79 G                        | 79G                               | 80,09            | 77,36            |
| US\$ 107,909                                      | 1                   | 1          |  |  |                        |                               |  | A0D9H0                              | US8123501061 | Sears Holdings Corp.  | 1   | 0,2 G                       | 0,204G                            | 0,49             | 0,17             |
| - 12.555,229                                      |                     | 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   | 0,11 G                      | 0,11G                             | 0,12             | 0,07             |
| £ 249,832   | 1<br>zu je £ 0,9789 | 4          | 2019<br>I=0,4003<br>S=0,6005   | 2020<br>I=0,4063<br>S=0,6095           | 27.05.21               |                               |  | A0LBHG                              | GB00B1FH8J72 | Severn Trent PLC  | 1   | 28,78 G                     | 28,83G                            | 29,24            | 26,1             |
| US\$ 128,125                                      | 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<br>Q=0,15               | 11.06.21               |                               |  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.  | 1   | 7,01 G                      | 7,07G                             | 7,27             | 5,1              |
| Yen 611,953                                       |                     | 4          | 2019<br>S=18   | 2020<br>I=0<br>I=30                    | 30.03.21               |                               |  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)  | 1   | 14,96 G                     | 14,655G                           | 18,57            | 12,47            |
| Yen 92,72   |                     | 1          | 2020<br>I=77,5<br>S=277,5  | 2021<br>I=77,5                         | 29.06.21               |                               |  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)   | 1   | 183,9 G                     | 184G                              | 209,6            | 176,2            |
| Euro 17,824                                       |                     | 1          |  |  |                        |                               |  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                            | 1   | 151,2 G                     | 152,3G-1,3-4,7                    | 247,5            | 147,6            |
| ZAR 2.954,975                                     |                     | 1          | 2019<br>J=0,5  | 2020<br>J=3,21                         | 17.03.21               |                               |  | A2PWVQ                              | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.)                              | 1   | 3,91 G                      | 3,96G                             | 4,26             | 2,9              |
| ZAR 738,744                                       | 1                   | 1          | 2019<br>J=0,1188   | 2020<br>J=0,8615                       | 18.03.21               |                               |  | A2P0BU                              | US82575P1075 | "-<br>ausgestellt von: BNY Mellon, New York/N.Y.              | 1   | 15,9 G                      | 15,6G                             | 17,1             | 11,7             |
| 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   | 25,16 G                     | 25,3G                             | 38,99            | 25,04            |
| Euro 128,344                                      |                     | 1          | 2019<br>J=1,35   | 2020<br>J=2,75                         | 20.05.21               |                               |  | A2AJ7T                              | NL0011821392 | Signify N.V.  | 1   | 53,68 G                     | 53,78G                            | 53,78            | 34,51            |
| - 2.575,666                                       |                     | 1          | 2019<br>I=0,01   | 2020<br>S=0,01                         | 19.05.21               |                               |  | A140KC                              | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.)                        | 1   | 0,11 G                      | 0,111G                            | 0,14             | 0,09             |
| - 2.963,15  |                     | 4          | 2018<br>I=0,08<br>S=0,22   | 2019<br>I=0,08                         | 14.11.19               |                               |  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                              | 1   | 3,04 G                      | 3,06G                             | 3,58             | 2,54             |
| - 16.513,439                                      |                     | 4          | 2019<br>I=0,068<br>S=0,0545  | 2020<br>I=0,051<br>S=0,024             | 04.08.21               |                               |  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                    | 1   | 1,45 G                      | 1,4415G                           | 1,62             | 1,4              |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                     |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| H\$ 21.720,504                                    | 1                | 1          | <b>2015</b><br>J=0<br>J=0   | <b>2016</b><br>J=0                  |                        |                               |  | A0F7BH                              | HK0250031678 | Sino-I Technology Ltd.  | 1   | G                           | 0,0045G                           | 0,01             |                  |
| CNY 3.495   | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>J=0,131  | <b>2020</b><br>J=0,1                | 21.06.21               |                               |  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                       | 1   | 0,2 G                       | 0,202G                            | 0,21             | 0,17             |
| US\$ 4.090,766                                    | 1                | 1          | <b>2020</b><br>Q=0,0133<br>Q=0,0133<br>Q=0,0133<br>Q=0,0146                                       | <b>2021</b><br>Q=0,0146<br>Q=0,0146 | 06.05.21               |                               |  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.                                       | 1   | 5,41 G                      | 5,83G                             | 5,83             | 4,76             |
| skr 424,031                                       |                  | 1          | <b>2019</b><br>J=3  | <b>2020</b><br>J=6,5                | 26.03.21               |                               |  | 852608                              | SE0000108227 | SKF AB, (Glob.)   | 1   | 22,57 G                     | 22,38G                            | 25,29            | 21,21            |
| US\$ 165,093                                      | 1                | 1          | <b>2020</b><br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5   | <b>2021</b><br>Q=0,5<br>Q=0,5       | 17.05.21               |                               |  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                       | 1   | 139,02 G                    | 137G                              | 166,48           | 122,38           |
| US\$ 879,098                                      | 1                | 1          | <b>2019</b><br>I=0,144<br>S=0,231   | <b>2020</b><br>I=0,144<br>S=0,231   | 01.04.21               |                               |  | 502816                              | GB0009223206 | Smith & Nephew PLC  | 1   | 17,03 G                     | 17,195G                           | 18,9             | 15,45            |
| Euro 3.360,858                                    |                  | 1          | <b>2019</b><br>I=0,095<br>S=0,1426  | <b>2020</b><br>I=0,0998<br>S=0,1497 | 21.06.21               | 034                           |  | 764545                              | IT0003153415 | Snam S.p.A.   | 1   | 4,9 G                       | 4,964G                            | 4,96             | 4,2              |
| US\$ 1.268,224                                    | 1                | 1          | <b>2019</b><br>J=2,2  | <b>2020</b><br>J=0,55               | 25.05.21               |                               |  | A2DLMS                              | US83304A1060 | Snap Inc.   | 1   | 50,05 G                     | 48,8G-9,55                        | 58,56            | 39               |
| Euro 853,372                                      |                  | 1          |   |                                     |                        |                               |  | 873403                              | FR0000130809 | Société Générale S.A.   | 1   | 26,64 G                     | 26,425G                           | 26,68            | 15,38            |
| Yen 1.722,954                                     |                  | 4          | <b>2019</b><br>I=22<br>S=22   | <b>2020</b><br>I=22<br>S=22         | 30.03.21               |                               |  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                 | 1   | 60,1 G                      | 60,42G                            | 81,72            | 60,1             |
| US\$ 21,197                                       | 1                | 10         |   |                                     |                        |                               |  | A2P2NP                              | US83548R1059 | Sonnet Biotherapeutics Holdings Inc.                          | 1   | 1,22 G                      | 1,238G                            | 2,74             | 1,2              |
| US\$ 124,598                                      | 1                | 10         |   |                                     |                        |                               |  | A2JPF2                              | US83570H1086 | Sonos Inc.  | 1   | 29,55 G                     | 29,45G                            | 36,51            | 18,92            |
| sfrs 64,398                                       | 1, 2.000         | 4          | <b>2018</b><br>J=2,9  | <b>2020</b><br>J=3,2                | 17.06.21               |                               |  | 893484                              | CH0012549785 | Sonova Holding AG   | 1   |                             | (ausg)                            |                  |                  |
| Yen 1.261,059                                     |                  | 4          | <b>2019</b><br>I=20<br>S=25   | <b>2020</b><br>I=25<br>S=30         | 30.03.21               |                               |  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)                                     | 1   | 81,5 G                      | 80,2G                             | 97,17            | 75,13            |
| nz\$ 1.867,125                                    | 1                | 7          | <b>2019</b><br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0221   | <b>2020</b><br>I=0,125<br>I=0,0221  | 18.03.21               |                               |  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.  | 1   | 2,78 G                      | 2,8G                              | 2,87             | 2,56             |
| Euro 179,247                                      |                  | 1          |   |                                     |                        |                               |  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                       | 1   | 198,2 G                     | 197,8G                            | 297,65           | 179,55           |
| Euro 24,7   |                  | 10         | <b>2018</b><br>J=1,1  | <b>2019</b><br>J=0,5                | 11.02.21               |                               |  | A113Q5                              | LU1066226637 | Stabilus S.A.   | 1   | 69,45 G                     | 68,5G                             | 71               | 56,7             |
| US\$ 1.177,3                                      | 1                | 10         | <b>2019</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45   | <b>2020</b><br>Q=0,45<br>Q=0,45     | 12.05.21               |                               |  | 884437                              | US8552441094 | Starbucks Corp.   | 1   | 91,25 G                     | 91,42G                            | 98,51            | 79,87            |
| US\$ 55,617                                       | 1                | 4          |   |                                     |                        |                               |  | A2PEJ7                              | US85789A1051 | Stealth BioTherapeutics Corp.                                 | 1   | 1,3 G                       | 1,34G                             | 1,91             | 0,85             |
| US\$ 90,101                                       | 1                | 3          | <b>2020</b><br>Q=0,07<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2021</b><br>Q=0,1                | 01.04.21               |                               |  | 912283                              | US8581552036 | Steelcase Inc.  | 1   | 12,11 G                     | 12,09G                            | 13,7             | 10,2             |
| Euro 4.269,609                                    | 1                | 1          |   | <b>2016</b><br>I=0,12<br>S=0,03     | 15.03.17               |                               |  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V., (Glob.)                | 1   | 0,12 G                      | 0,112G-0,1165-0,1241              | 0,17             | 0,06             |
| Euro 1.574,714                                    | 1                | 1          | <b>2020</b><br>J=0,0967   | <b>2021</b><br>J=0,32               | 19.04.21               |                               |  | A2QL01                              | NL00150001Q9 | Stellantis N.V.   | 1   | 17,32 G                     | 17,2G                             | 17,32            | 12,33            |
| US\$ 91,761                                       | 1                | 1          |   |                                     |                        |                               |  | 902518                              | US8589121081 | Stericycle Inc.   | 1   | 61,52 G                     | 61,3G                             | 65,34            | 54,06            |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | 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   |   |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | <b>2020</b><br>I=0,042<br>I=0,042<br>I=0,042  | <b>2021</b><br>I=0,042<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06  | 21.03.22               |                               |  | 893438                              | NL0000226223 | STMicroelectronics N.V.  | 1   | 30,01 G                     | 30,13G                            | 35,41                               | 28,28            |
| US\$ 53,524                                       | 1<br>zu je US\$ 1    | 12         | <b>2018</b><br>I=0,25<br>S=0,25   | <b>2019</b><br>I=0,25<br>S=0,25   | 21.04.21               |                               |  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.   | 1   | 13,24 G                     | 13,22G                            | 13,24                               | 10,22            |
| Euro 110  | 1                    | 1          | <b>2020</b><br>J=0,9  | <b>2021</b><br>J=1,9  | 25.06.21               |                               |  | A0M23V                              | AT000000STR1 | Strabag SE   | 1   | 37,5 G                      | 37,85G                            | 37,85                               | 27,85            |
| - 56,617  | 1                    | 1          |   |   |                        |                               |  | A1J5UR                              | IL0011267213 | Stratasys Ltd.   | 1   | 18,87 G                     | 18,9G                             | 45,99                               | 15,41            |
| US\$ 300  | 1<br>zu je US\$ 2    | 1          | <b>2017</b><br>J=0,6255   | <b>2018</b><br>J=0,1755   | 25.04.19               |                               |  | A1H5LW                              | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1   | 8,65 G                      | 8,4G                              | 9,5                                 | 7,25             |
| US\$ 172,521                                      | 1                    | 10         |   |   |                        |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.   | 1   | 18,92 G                     | 20,51G                            | 45,21                               | 17,31            |
| - 2.683,542                                       | 1                    | 1          | <b>2019</b><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 | <b>2020</b><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<br>J=0,017<br>J=0,0035 | 30.04.21               |                               |  | A0DN04                              | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.)                                       | 1   | 0,91 G                      | 0,912G                            | 1                                   | 0,85             |
| RUB 3.572,6                                       | 1<br>zu je RUB 1     | 1          | <b>2018</b><br>J=0,0991   | <b>2019</b><br>J=0,0881   | 17.07.20               |                               |  | 904596                              | US8688612048 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1   | 4,04 G                      | 4,06G                             | 4,06                                | 3,46             |
| US\$ 168,7  | 1                    | 1          |   |   |                        |                               |  | SUSE5A                              | LU2333210958 | SUSE S.A.  | 1   | 30,06 G                     | 30,02G                            | 30,64                               | 29,94            |
| sfers 317,497                                     | 1                    | 1          | <b>2019</b><br>J=5,9  | <b>2020</b><br>J=5,9  | 20.04.21               |                               |  | A1H81M                              | CH0126881561 | Swiss Re AG  | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 1.246,858                                    | 1                    | 1          |   | <b>2016</b><br>Q=0,6875   | 30.08.16               |                               |  | A1T7LU                              | US8725901040 | T-Mobile US Inc.   | 1   | 117,34 G                    | 118,86G                           | 118,86                              | 96,66            |
| Yen 1.577,85                                      |                      | 4          | <b>2019</b><br>I=90<br>S=90   | <b>2020</b><br>I=90<br>S=90   | 30.03.21               |                               |  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)  | 1   | 27,57 G                     | 27,67G                            | 33,14                               | 27               |
| US\$ 494,724                                      | 1                    | 1          | <b>2020</b><br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68   | <b>2021</b><br>Q=0,68<br>Q=0,68   | 18.05.21               |                               |  | 856243                              | US87612E1064 | Target Corp.   | 1   | 192,65                      | 192,25G                           | 192,65                              | 140,64           |
| Euro 65,55  |                      | 1          | <b>2017</b><br>J=0,6  | <b>2018</b><br>J=0,6  | 12.06.19               |                               |  | A1W7CM                              | FR0004188670 | Tarkett S.A.   | 1   | 20,2 G                      | 20G                               | 20,65                               | 11,97            |
| US\$ 101,109                                      | 1                    | 4          | <b>2017</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055   | <b>2018</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055   | 31.01.19               |                               |  | 896253                              | MHY8564W1030 | Teekay Corp.   | 1   | 3,2 G                       | 3,228G                            | 3,23                                | 1,72             |
| Euro 15.329,467                                   |                      | 1          | <b>2019</b><br>J=0,01   | <b>2020</b><br>J=0,01   | 21.06.21               | 012                           | 06.04  | 120470                              | IT0003497168 | Telecom Italia S.p.A.  | 1   | 0,44 G                      | 0,4455G                           | 0,46                                | 0,34             |
| skr 3.072,396                                     | 1                    | 1          | <b>2019</b><br>J=0,0747   | <b>2020</b><br>I=0,0844<br>S=0,117  | 31.03.21               |                               |  | 765913                              | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 10,7 G                      | 10,8G                             | 11,8                                | 9,6              |
| skr 3.072,396                                     |                      | 1          | <b>2019</b><br>I=0,75<br>S=0,75   | <b>2020</b><br>I=1<br>S=1   | 30.09.21               |                               |  | 850001                              | SE0000108656 | "-", (Glob.)   | 1   | 10,75 G                     | 10,752G                           | 11,88                               | 9,61             |
| Euro 5.443,535                                    |                      | 1          | <b>2018</b><br>I=0,2<br>S=0,2   | <b>2019</b><br>I=0,2  | 17.12.19               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A.  | 1   | 3,95                        | 3,9255G                           | 4,15                                | 3,25             |
| Euro 664,5  | 1                    | 1          | <b>2016</b><br>J=0,2  | <b>2019</b><br>J=0,23   | 28.05.20               |                               |  | 588811                              | AT0000720008 | Telekom Austria AG   | 1   | 7,28 G                      | 7,29G                             | 7,34                                | 6,27             |



| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| H\$ 9.595,09                                      | 1                 | 1          | <b>2019</b><br>S=1,2   | <b>2020</b><br>I=1,6  | 24.05.21               |                               |  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.   | 1   | 63,22 G                     | 63,43G                            | 82,7             | 58,53            |
| £ 7.731,708                                       | 1                 | 3          |  | <b>2020</b><br>J=0,0595                                     | 20.05.21               |                               |  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC   | 1   | 2,61 G                      | 2,6325G                           | 2,8              | 2,5              |
| US\$ 963,33                                       | 1                 | 1          |  |   | 27.11.17               |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.  | 1   | 496,45                      | 494,05G                           | 732,8            | 451,4            |
| - 1.092,189                                       | 1                 | 1          | <b>2016</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34  | <b>2017</b><br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085       |                        |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                           | 1   | 8,78 G                      | 8,69G                             | 10,54            | 7,76             |
| US\$ 923,523                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02  | <b>2021</b><br>Q=1,02                                       | 30.04.21               |                               |  | 852654                              | US8825081040 | Texas Instruments Inc.  | 1   | 154,84 G                    | 153,24G                           | 166,46           | 130,48           |
| nz\$ 743,411                                      | 1                 | 7          |  |   | 09.06.21               |                               |  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.  | 1   | 3,64 G                      | 3,5945G                           | 7,25             | 3,21             |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | <b>2019</b><br>J=0,1991  | <b>2020</b><br>J=0,2244                                     |                        |                               |  | A1C024                              | CNE100000Q43 | The Agricultural Bank of China                                | 1   | 0,31 G                      | (exD)-0,2798G                     | 0,34             | 0,28             |
| US\$ 299,339                                      | 1                 | 1          | <b>2020</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54  | <b>2021</b><br>Q=0,81<br>Q=0,81                             | 03.06.21               |                               |  | 886429                              | US0200021014 | The Allstate Corp.  | 1   | 110 G                       | 110G                              | 114              | 85               |
| US\$ 4.311,681                                    | 1                 | 1          | <b>2020</b><br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41  | <b>2021</b><br>Q=0,42<br>Q=0,42                             | 14.06.21               | 06.04                         |  | 850663                              | US1912161007 | The Coca-Cola Co.   | 1   | 45,82                       | 45,695G-5,7                       | 46,36            | 39,8             |
| DKK 41,532  |                   | 1          |  |   | 28.05.21               |                               |  | A2PGP5                              | DK0061135753 | The Drilling Company of 1972 A/S                              | 1   | 37,9 G                      | 37,32G                            | 37,9             | 22,7             |
| US\$ 339,762                                      | 1                 | 1          | <b>2020</b><br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25  | <b>2021</b><br>Q=1,25<br>Q=1,25                             |                        |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                  | 1   | 317,8 G                     | 314,9G                            | 320,6            | 214,65           |
| kann.\$ 528,071                                   | 1                 | 1          |  |   | 20.05.21               |                               |  | A2JLEE                              | CA3932102088 | The Green Organic Dutchman Holdings Ltd.                      | 1   | 0,27 G                      | 0,2752G                           | 0,45             | 0,15             |
| US\$ 99,72  | 1                 | 7          |  |   |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                 | 1   | 33,27 G                     | 33,48G                            | 38,4             | 32               |
| US\$ 146,383                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,773<br>Q=0,773<br>Q=0,804<br>Q=0,804  | <b>2021</b><br>Q=0,804<br>Q=0,804                           |                        |                               |  | 851297                              | US4278661081 | The Hershey Co.   | 1   | 142 G                       | 142,05G                           | 143,6            | 119              |
| US\$ 1.063,258                                    | 1                 | 1          | <b>2020</b><br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5  | <b>2021</b><br>Q=1,65<br>Q=1,65                             | 02.06.21               |                               |  | 866953                              | US4370761029 | The Home Depot Inc.   | 1   | 253,5 G                     | 254,7G                            | 279,9            | 208,2            |
| H\$ 18.659,871                                    | 1                 | 1          | <b>2019</b><br>I=0,12<br>S=0,23  | <b>2020</b><br>I=0,12<br>S=0,23                             | 04.06.21               |                               |  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                             | 1   | 1,28 G                      | 1,29G                             | 1,44             | 1,14             |
| US\$ 5,031  | 1                 | 7          | <b>2018</b><br>J=0,071   | <b>2019</b><br>J=0,5255                                     | 24.12.20               |                               |  | A0REA4                              | US5006342092 | The Korea Fund Inc.   | 1   | 37,8 G                      | 37,6G                             | 37,8             | 32,4             |
| US\$ 2.448,233                                    | 1                 | 7          | <b>2019</b><br>Q=0,7459<br>Q=0,7459<br>Q=0,7459<br>Q=0,7907                                      | <b>2020</b><br>Q=0,7907<br>Q=0,7907<br>Q=0,7907<br>Q=0,8698 | 22.04.21               |                               |  | 852062                              | US7427181091 | The Procter & Gamble Co.                                      | 1   | 111,8 G                     | 110,62G                           | 116,5            | 101,52           |
| US\$ 1.059,661                                    | 1<br>zu je US\$ 5 | 1          | <b>2020</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64  | <b>2021</b><br>Q=0,66                                       | 14.05.21               |                               |  | 852523                              | US8425871071 | The Southern Co.  | 1   | 53,04 G                     | 52,02G                            | 55,28            | 47,33            |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>Q=0,82<br>Q=0,85<br>Q=0,85<br>Q=0,85 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 251,465                                      | 1                 | 1          |  |  | 09.06.21               |                               |  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.  | 1   | 128,95 G                    | (exD)-128,75G                     | 132,6            | 108,46           |
| US\$ 1.816,932                                    | 1                 | 10         |  |  | 13.12.19               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.   | 1   | 145,02 G                    | 144,72G                           | 170,88           | 133,32           |
| US\$ 1.214,762                                    | 1<br>zu je US\$ 1 | 1          |  |  | 10.06.21               |                               |  | 855451                              | US9694571004 | The Williams Companies Inc.   | 1   | 22,96 G                     | 22,99G                            | 22,99            | 16,3             |
| £ 506,11  |                   | 7          |  |  |                        |                               |  | A0KFCX                              | AU000000THR2 | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 0,01 G                      | 0,009G                            | 0,02             | 0,01             |
| US\$ 447,371                                      | 1                 | 10         |  |  |                        |                               |  | A2JQSC                              | US88688T1007 | Tilray Inc.   | 1   | 16,84                       | 17,06G-7,935                      | 61,98            | 7                |
| H\$ 2.812,882                                     | 1                 | 4          |  |  |                        |                               |  | 931025                              | HK8028008944 | Timeless Software Ltd.  | 1   | G                           | 0,001G                            |                  |                  |
| nkr 148,02  |                   | 1          |  |  | 05.05.21               |                               |  | 872535                              | NO0005668905 | Tomra Systems ASA, (Glob.)  | 1   | 43,72 G                     | 43,05G                            | 44,14            | 34,58            |
| Euro 132,367                                      |                   | 1          |  |  |                        |                               |  | A2PK2B                              | NL0013332471 | TomTom N.V.   | 1   | 7,19 G                      | 7,175G                            | 9,79             | 6,99             |
| Yen 455,281                                       |                   | 4          |  |  | 30.03.21               |                               |  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)  | 1   | 34,73 G                     | 35,61G                            | 36,74            | 22,8             |
| Euro 2.629,84                                     |                   | 1          |  |  | 21.09.21               |                               |  | 850727                              | FR0000120271 | TotalEnergies SE  | 1   | 39,25 G                     | 39,515G                           | 42,32            | 34,39            |
| Yen 3.262,998                                     |                   | 4          |  |  | 30.03.21               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)   | 1   | 73,4 G                      | 73,98G                            | 74,87            | 58               |
| US\$ 115,256                                      | 1                 | 1          |  |  | 21.05.21               |                               |  | 889826                              | US8923561067 | Tractor Supply Co.  | 1   | 147,65 G                    | 147,7G                            | 160,9            | 112,44           |
| kann.\$ 49,627                                    | 1                 | 12         |  |  |                        |                               |  | A2PA4W                              | CA89356V1040 | Transcanna Holding Inc.   | 1   | 0,54 G                      | 0,525G                            | 1,45             | 0,47             |
| US\$ 124,11                                       | 1                 | 1          |  |  |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.  | 1   | 34,81                       | 34,17G                            | 51,21            | 23,02            |
| CNY 655,069                                       | 1<br>zu je CNY 1  | 1          |  |  | 02.07.21               |                               |  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.   | 1   | 9,02 G                      | 9,105G                            | 9,31             | 6,48             |
| US\$ 35,471                                       | 1                 | 10         |  |  |                        |                               |  | A2PFTF                              | US90069K1043 | Tuscan Holdings Corp.   | 1   | 9,66 G                      | 11,36G                            | 20               | 8,38             |
| US\$ 798,127                                      | 1                 | 1          |  |  |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.  | 1   | 48,85 G                     | 48,06G                            | 65,14            | 37,14            |
| US\$ 1.489,678                                    | 1                 | 1          |  |  | 30.03.21               |                               |  | 917523                              | US9029733048 | U.S. Bancorp  | 1   | 49,46 G                     | 49,27G                            | 51,04            | 35,12            |
| US\$ 1.871,76                                     | 1                 |            |  |  |                        |                               |  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.  | 1   | 41,66 G                     | 40,85G                            | 52,01            | 36,2             |
| Euro 75   |                   |            |  |  |                        |                               |  | A3KQGX                              | AT0000A2QS11 | UBM Development AG, Gewinnber. ab 21.05.2021<br>Kurs in Prozent   | 500                                       | 103,01 G                    | 103,01G                           | 103,01           | 101,26           |
| sfrs 3.859,055                                    |                   | 1          |  |  | 13.04.21               |                               |  | A12DFH                              | CH0244767585 | UBS Group AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 54,758                                       | 1                 | 1          |  |  |                        |                               |  | A0M240                              | US90384S3031 | Ulta Beauty Inc.  | 1   | 273,2 G                     | 279,9G                            | 292,4            | 226,65           |
| Euro 246,4  |                   | 1          |  |  | 03.05.21               |                               |  | A2H5A3                              | BE0974320526 | Umicore S.A.  | 1   | 50,76 G                     | 50,46G                            | 51,7             | 39,17            |
| Euro 138,472                                      |                   | 1          |  |  | 02.07.20               |                               |  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE  | 1   | 73,75 G                     | 78,56G                            | 78,56            | 55,58            |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | 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                                 |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| Euro 2.237,262                                    |                     | 1          |  | 2019<br>J=0,63<br>2020<br>J=0,12                     | 19.04.21               |                               |  | A2DJV6                              | IT0005239360                 | UniCredit S.p.A.   | 1   | 10,88 G                     | 10,884G                           | 10,88            | 7,38             |
| £ 2.618,379                                       | 1                   | 1          |  | 2020<br>Q=0,3614<br>Q=0,3698<br>Q=0,3746<br>Q=0,376  | 20.05.21               |                               |  | A0JNE2                              | GB00B10RZP78                 | Unilever PLC   | 1   | 49,56 G                     | 49,475G                           | 50,4             | 43,89            |
| US\$ 664,303                                      | 1<br>zu je US\$ 2,5 | 1          |  | 2020<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97         | 27.05.21               |                               |  | 858144                              | US9078181081                 | Union Pacific Corp.  | 1   | 182,55 G                    | 181,7G                            | 189,26           | 160,34           |
| US\$ 323,578<br>- 61,155                          | 1                   | 1<br>1     |  | 2019<br>I=0,085<br>S=0,155<br>S=0,155                | 30.04.21               |                               |  | A1C6TV<br>932794                    | US9100471096<br>SG1M91002014 | United Airlines Holdings Inc.<br>United Overseas Insurance Ltd., (Glob.) | 1<br>1                                    | 46,56 G<br>4,28 G           | 46,91G<br>4,28G                   | 52<br>4,52       | 33<br>4          |
| US\$ 723,317                                      | 1                   | 1          |  | 2020<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01         | 21.05.21               |                               |  | 929198                              | US9113121068                 | United Parcel Service Inc.   | 1   | 174,35 G                    | 171,85G                           | 179,6            | 127,88           |
| US\$ 269,661                                      | 1<br>zu je US\$ 1   | 1          |  | 2020<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01         | 07.05.21               |                               |  | 529498                              | US9129091081                 | United States Steel Corp.  | 1   | 20,86 G                     | 21,5G                             | 23,55            | 13,48            |
| £ 681,888   | 1                   | 4          |  | 2019<br>I=0,142<br>S=0,284                           | 24.06.21               |                               |  | A0Q4EC                              | GB00B39J2M42                 | United Utilities Group PLC   | 1   | 11,83 G                     | 11,765G                           | 11,83            | 9,94             |
| US\$ 943,702                                      | 1                   | 1          |  | 2020<br>Q=1,08<br>Q=1,25<br>Q=1,25<br>Q=1,25         | 12.03.21               |                               |  | 869561                              | US91324P1021                 | UnitedHealth Group Inc.  | 1   | 327,05 G                    | 328,45G                           | 344,25           | 265,45           |
| US\$ 392,152                                      | 1                   | 1          |  | 2020<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49         | 09.06.21               |                               |  | 857621                              | US9182041080                 | V.F. Corp.   | 1   | 64,64 G                     | (exD)-64,04G                      | 74,5             | 63               |
| BRL 5.284,475                                     | 1                   | 1          |  | 2018<br>I=0,4885<br>I=1,3086<br>I=0,1717<br>S=1,4144 | 05.03.21               |                               |  | 897136                              | BRVALEACNOR0                 | Vale S.A.  | 1   | 18,03 G                     | 17,63G-7,8                        | 18,46            | 12,86            |
| BRL 5.284,475                                     | 1                   | 1          |  | 2020   | 05.03.21               |                               |  | A0RN7M                              | US91912E1055                 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1   | 18 G                        | 17,7G                             | 18,6             | 13               |
| H\$ 435,93  | 1                   | 4          |  | 2019<br>I=0,0104<br>S=0,0245                         | 20.11.20               |                               |  | A0MM71                              | BMG9316Y1084                 | Valuetronics Holdings Ltd.   | 1   | 0,36 G                      | 0,36G                             | 0,41             | 0,35             |
| Euro 579,583                                      |                     | 1          |  | 2019<br>J=0,5  | 10.05.21               |                               |  | 501451                              | FR0000124141                 | Veolia Environnement S.A.  | 1   | 26,08                       | 25,57G                            | 26,55            | 20               |
| Euro 123,273                                      |                     | 1          |  | 2019<br>J=0,85                                       | 01.07.21               |                               |  | A2PSEA                              | FR0013447729                 | Verallia SA  | 1   | 31,98 G                     | 31G                               | 33,84            | 27,15            |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          |  | 2019<br>J=0,69<br>J=0,69                             | 27.04.21               |                               |  | 877738                              | AT0000746409                 | Verbund AG   | 1   | 74,3 G                      | 76,3G                             | 80,65            | 59,35            |
| US\$ 112,619                                      | 1                   | 1          |  | 2020<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27         | 14.06.21               |                               |  | 911090                              | US92343E1029                 | Verisign Inc.  | 1   | 179,2 G                     | 178,9G                            | 184,7            | 154,88           |
| US\$ 162,091                                      | 1                   | 1          |  | 2021<br>Q=0,29<br>Q=0,29                             |                        |                               |  | A0YA2M                              | US92345Y1064                 | Verisk Analytics Inc.  | 1   | 137,5 G                     | 138,85G                           | 169,02           | 133,98           |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021                                 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 4.140,067                                    | 1                | 1          | 2020<br>Q=0,615<br>Q=0,615<br>Q=0,6275<br>Q=0,6275   | 2021<br>Q=0,6275<br>Q=0,6275                 | 08.07.21               |                               | 06.02  | 868402                              | US92343V1044 | Verizon Communications Inc.  | 1   | 46,88 G                     | 46,82G                            | 50,11            | 44,67            |
| £ 51,818  | 1                | 1          |  |  |                        |                               |  | A2N39N                              | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1   | 5,25 G                      | 5,25G                             | 7,67             | 4,66             |
| US\$ 258,866                                      | 1                | 1          |  |  |                        |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.  | 1   | 171,02 G                    | 173,18G                           | 198              | 169,02           |
| DKK 1.009,867                                     | 1                | 1          |  |  |                        |                               |  | A3CMNS                              | DK0061539921 | Vestas Wind Systems AS   | 1   | 29,66 G                     | 29,08G                            | 37,04            | 29,08            |
| US\$ 605,586                                      | 1                | 1          | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2021<br>Q=0,24<br>Q=0,24                     | 14.06.21               |                               |  | A2PUZ3                              | US92556H2067 | ViacomCBS Inc.   | 1   | 33,82 G                     | 33,895G                           | 81,5             | 29,4             |
| US\$ 228,639                                      | 1                | 7          |  |  |                        |                               |  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.   | 1   | 14,05 G                     | 14,22G                            | 14,3             | 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 Gruppe                         | 1   | 23,4 G                      | 23,45G                            | 24,2             | 20,75            |
| US\$ 42,792                                       | 1                | 7          |  |  |                        |                               |  | A2PE3T                              | GG00BJQZ9H10 | Vietnam Holding Ltd.   | 1   | 2,9 G                       | 2,86G                             | 2,9              | 2                |
| kann.\$ 81,191                                    | 1                | 1          |  |  |                        |                               |  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.   | 1   | 8,86 G                      | 8,86G                             | 17,02            | 6,6              |
| Euro 596,88                                       | 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   | 93,73 G                     | 93,99G                            | 95,88            | 75,72            |
| £ 897,236   |                  | 4          |  |  |                        |                               |  | A2PVPC                              | AU0000064966 | Virgin Money UK PLC, (Glob.)   | 1   | 2,38 G                      | 2,4G                              | 2,42             | 1,39             |
| US\$ 1.691,806                                    | 1                | 1          | 2020<br>Q=0,3<br>Q=0,3<br>Q=0,32<br>Q=0,32   | 2021<br>Q=0,32                               | 13.05.21               |                               |  | A0NC7B                              | US92826C8394 | VISA Inc.  | 1   | 189,64 G                    | 190,3G                            | 194,84           | 160              |
| Euro 1.186,716                                    |                  | 1          | 2019<br>J=0,6  | 2020<br>J=0,6                                | 23.06.21               |                               |  | 591068                              | FR0000127771 | Vivendi S.A.   | 1   | 29,36 G                     | 29,1G                             | 30,99            | 25,26            |
| US\$ 27.933,225                                   | 1                | 4          | 2019<br>I=0,038<br>S=0,0408  | 2020<br>I=0,0398<br>S=0                      | 24.06.21               |                               |  | A1XA83                              | GB00BH4HKS39 | Vodafone Group PLC   | 1   | 1,52 G                      | 1,52G                             | 1,66             | 1,36             |
| US\$ 2.813,22                                     | 1                | 4          | 2019   | 2020   | 17.12.20               |                               |  | A1XD9Z                              | US92857W3088 | -.<br>ausgestellt von: Bank of New York, New York/N.Y.                       | 1   | 15,2                        | 15,1G                             | 16,7             | 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   | 37,06 G                     | 36,82G                            | 38,26            | 28,8             |
| US\$ 864,394                                      | 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<br>Q=0,4675     | 20.05.21               |                               |  | A12HJF                              | US9314271084 | Walgreens Boots Alliance Inc.  | 1   | 44,66 G                     | 44,3G                             | 48,01            | 32,55            |
| US\$ 2.802,146                                    | 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   | 115,62 G                    | 114,7G                            | 122,28           | 105,44           |
| US\$ 116,921                                      | 1                | 1          | 2020<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2021<br>Q=0,12                               | 21.05.21               |                               |  | A2P0W9                              | US9345502036 | Warner Music Group Corp.   | 1   | 28,69 G                     | 28,36G                            | 32,37            | 26,9             |
| CNY 1.943,04                                      | 1<br>zu je CNY 1 | 1          | 2019<br>I=0,1665<br>S=0,1489   | 2020<br>I=0,1681                             | 17.09.20               |                               |  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.   | 1   | 1,82 G                      | 1,7895000000000001                | 2,85             | 1,66             |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021                       |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| US\$ 4.133,572                                    | 1<br>zu je US\$<br>1,6659999999999999 | 1          | 2020<br>Q=0,51<br>Q=0,51<br>Q=0,1<br>Q=0,1   | 2021<br>Q=0,1<br>Q=0,1             | 06.05.21               |                               | 857949   | US9497461015                        | Wells Fargo & Co.                               | 1   | 38,61 G                                   | 38,19G                      | 39,29                             | 24,2             |                  |
| US\$ 306,453                                      | 1                                     | 6          | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5    | 02.04.20               |                               | 863060   | US9581021055                        | Western Digital Corp.                           | 1   | 62,42 G                                   | 61,99G                      | 71,8                              | 40,51            |                  |
| US\$ 749,215                                      | 1<br>zu je US\$ 1,25                  | 1          | 2020<br>Q=0,34<br>Q=0,17   | 2021<br>Q=0,17<br>Q=0,17           | 03.06.21               |                               | 854357   | US9621661043                        | Weyerhaeuser Co.                                | 1   | 29,28 G                                   | 29,12G                      | 33,4                              | 25,79            |                  |
| kann.\$ 450,049                                   | 1                                     | 1          | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12  | 2021<br>Q=0,13<br>Q=0,14           | 20.05.21               |                               | A2DRBP   | CA9628791027                        | Wheaton Precious Metals Corp.                   | 1   | 39,18 G                                   | 38,66G                      | 39,6                              | 29,31            |                  |
| Euro 115,188                                      | 1, 10                                 | 1          | 2019<br>J=0,6  | 2020<br>J=0,6                      | 06.05.21               |                               | 852894   | AT0000831706                        | Wienerberger AG                                 | 1   | 32,28 G                                   | 32,76G                      | 34,1                              | 26               |                  |
| - 6.307,573                                       |                                       | 1          | 2019<br>I=0,03<br>S=0,095<br>S=0,095   | 2020<br>I=0,04<br>S=0,155          | 23.04.21               |                               | A0KEWL   | SG1T56930848                        | Wilmar International Ltd., (Glob.)              | 1   | 2,96 G                                    | 2,96G                       | 3,48                              | 2,88             |                  |
| Euro 267,516                                      |                                       | 1          | 2019<br>J=0,79   | 2020<br>I=0,47<br>S=0,89           | 26.04.21               |                               | A0J2R1   | NL0000395903                        | Wolters Kluwer N.V.                             | 1   | 78,68 G                                   | 79,22G                      | 79,22                             | 63,58            |                  |
| US\$ 123,26                                       | 1                                     | 1          |  |                                    |                        |                               | A2AC97   | US98138J2069                        | Workhorse Group Inc.                            | 1   | 12,2                                      | 13,602G                     | 33,72                             | 6,2              |                  |
| kann.\$ 111,52                                    | 1                                     | 2          |  |                                    |                        |                               | A2PX9R   | CA92941F1053                        | WPD Pharmaceuticals Inc.                        | 1   | 0,16 G                                    | 0,16G                       | 0,28                              | 0,14             |                  |
| US\$ 115,658                                      | 1                                     | 1          | 2018<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75   | 2019<br>Q=1<br>Q=1<br>Q=1<br>Q=1   | 25.02.20               |                               | 663244   | US9831341071                        | Wynn Resorts Ltd.                               | 1   | 105,18 G                                  | 104,34G                     | 116,88                            | 82,34            |                  |
| US\$ 191,947                                      | 1<br>zu je US\$ 1                     | 1          | 2020<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2021<br>Q=0,25<br>Q=0,25           | 29.06.21               |                               | A2PPE1   | US98421M1062                        | Xerox Holdings Corp.                            | 1   | 19,38 G                                   | 19,975G                     | 22,39                             | 16,86            |                  |
| US\$ 20.414,074                                   | 1                                     | 4          |  |                                    |                        |                               | A2JNY1   | KYG9830T1067                        | Xiaomi Corp.                                    | 1   | 3,02                                      | 2,9705G                     | 3,81                              | 2,36             |                  |
| US\$ 245,84                                       | 1                                     | 4          | 2019<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 2020<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 09.11.20               |                               | 880135   | US9839191015                        | Xilinx Inc.                                     | 1   | 104,6 G                                   | 104,44G                     | 124,3                             | 95,1             |                  |
| kann.\$ 67,704                                    | 1                                     | 1          |  |                                    |                        |                               | A2PPTN   | CA98421R1055                        | Xphyto Therapeutics Corp.                       | 1   | 1,42 G                                    | 1,444G                      | 2,1                               | 1,23             |                  |
| kann.\$ 965,689                                   | 1                                     | 1          | 2020<br>Q=0,0125<br>Q=0,0156<br>Q=0,0175<br>Q=0,0262   | 2021<br>Q=0,0262<br>Q=0,0262       | 29.06.21               |                               | 357818   | CA98462Y1007                        | Yamana Gold Inc.                                | 1   | 4,23 G                                    | 4,151G                      | 4,9                               | 3,38             |                  |
| - 3.848,516                                       |                                       | 1          | 2019<br>J=0,045  | 2020<br>J=0,045                    | 11.05.21               |                               | A0MN4D   | SG1U76934819                        | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1   | 0,91 G                                    | 0,885G                      | 0,94                              | 0,58             |                  |
| US\$ 420,599                                      | 1                                     | 10         | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12   | 2020<br>Q=0,12                     | 24.05.21               |                               | A2ARTP   | US98850P1093                        | Yum China Holdings Inc.                         | 1   | 55,68 G                                   | 56,36G                      | 56,38                             | 46               |                  |
| US\$ 297,901                                      | 1                                     | 12         | 2019<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | 2020<br>Q=0,5<br>Q=0,5             | 27.05.21               |                               | 909190   | US9884981013                        | Yum! Brands, Inc.                               | 1   | 96,96 G                                   | 97,56G                      | 100,7                             | 83,58            |                  |

| 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | 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 |                         |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| DKK 43,45   | 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   | 25,2 G                      | 25,2G                             | 31,26                               | 23,8             |
| CNY 2.609,556                                     | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>J=0,0436  | <b>2020</b><br>J=0,0608 | 09.06.21               |                               |  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.   | 1   | 0,85 G                      | (exD)-0,85G                       | 0,99                                | 0,73             |
| US\$ 236,782                                      | 1                | 2          |  |                         |                        |                               |  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.   | 1   | 283,5                       | 279,05G                           | 370                                 | 230,5            |
| 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   | 8,42 G                      | 8,75G                             | 8,88                                | 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>08.06.2021 | Fortlaufender Preis<br>09.06.2021 | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 30.12.2020 |          |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------------|--|--|----------|-------------------------|-----------------------------|-----------------------------------|---|----------|
|            |                       |                                   |            |                                     |              |              |  |  |          |                         |                             |                                   |   |          |
| 1          | 1 : 1                 | 21.07.17 - 30.10.17               |            | 823212                              | DE0008232125 | 823210       | Deutsche Lufthansa AG<br>Deutsche Lufthansa AG, vink.Namens-Aktien o.N.                    | Put/Call   |          |                         | 10,56                       | 10,632G-0,656-0,736-0,914         | 15,53   | 9,49     |
| 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 | Put/Call   |          |                         | 1.149,73 G                  | 1151,29G-/1151,2G/                | 1.151,78  | 1.021,93 |
| 1          | 1 : **                | 08.10.25 - 08.10.25<br>22.10.2025 | EO         | 39,79                               | NLB278       | DE000NLB2781 | 301000   | Salzgitter<br>Norddeutsche Landesbank -GZ-, Express Z.22.10.25 | Put/Call |                         | 1.068,87 G                  | 1070G-/1067,86G/                  | 1.070,86  | 975,46   |
| 1          | 1 : **                | 29.08.25 - 29.08.25<br>12.09.2025 |            | NLB27Y                              | DE000NLB27Y6 | 301000       | BASF<br>Norddeutsche Landesbank -GZ-, Express Z.12.09.25                                   | Put/Call   |          |                         | 1.066,84 G                  | 1066,76G-/1065,56G/               | 1.067,25  | 932,75   |
| 1          | 1 : **                | 12.11.25 - 12.11.25<br>26.11.2025 | EO         | 131,1                               | NLB28M       | DE000NLB28M9 | 301000   | Allianz<br>Norddeutsche Landesbank -GZ-, Express Z.26.11.25    | Put/Call |                         | 1.009,74 G                  | 1010,04G-/1007,26G/               | 1.010,47  | 857,87   |
| 1          | 1 : **                | 23.06.25 - 23.06.25<br>07.07.2025 |            | NLB3AN                              | DE000NLB3AN4 | 301000       | Fresenius<br>Norddeutsche Landesbank -GZ-, Express Z.07.07.25                              | Put/Call   |          |                         | 1.026,05 G                  | 1026,03G-/1026,13G/               | 1.026,13  | 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   |          |                         | 10,4 G                      | 10,3G                             | 10,4  | 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) |                              | 103,135G                                       | 103,192 G                   |              |       |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | "-", ILB<br>0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                         |                              | 110,064G                                       | 110,151 G                   |              |       |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | "-", ILB<br>0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                          |                              | 121,143G                                       | 121,236 G                   |              |       |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.      | 103058                 | DE0001030583 | "-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                      |                              | 121,406G                                       | 121,436 G                   |              |       |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | "-", ILB<br>0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                          |                              | 141,821G                                       | 141,57 G                    |              | -1,62 |



| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 | <b>Belgien, Königreich</b><br><b>Bons</b><br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)             |                              | 101,345G                                       | 101,085 G                   |              |      |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | <b>Belgien, Königreich</b><br><b>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31                         | 140,05G  | 139,92 G                    |              |      |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser. 44   | S s                          | 163,67G  | 163,27 G                    | 0,29         | 0,29 |
| Euro                  | 0,01                   | 28.03.22                  | 28.03.      | A0GSPZ                 | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48   | S 48                         | 103,715G                                       | 103,715 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                          | 102,016G                                       | 102,028 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                          | 139,19G  | 138,05 G                    | 1,05         | 1,05 |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77   | S s                          | 107,36G  | 107,33 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                          | 117,633G                                       | 117,014 G                   | 0,84         | 0,84 |
| 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                          | 107,03G  | 106,94 G                    |              |      |
| Euro                  | 0,01                   | 22.10.24                  | 22.10.      | A19C7W                 | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82   | S s                          | 103,775G                                       | 103,735 G                   |              |      |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85   | S s                          | 107,472G                                       | 107,341 G                   |              |      |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86   | S s                          | 112,66G  | 112,33 G                    | 0,17         | 0,17 |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.      | A1AWF4                 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60   | S 60                         | 167,62G  | 167,1 G                     | 0,61         | 0,61 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser. 66   | S s                          | 142,12G  | 141,81 G                    | 0,08         | 0,08 |
| Euro                  | 0,01                   | 28.03.21                  | 28.03.      | A1GLKR                 | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61   | S 61                         | 101,46G  | 101,47 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                         | 124,289G                                       | 124,246 G                   |              |      |
| Euro                  | 0,01                   | 28.09.22                  | 28.09.      | A1GZNB                 | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65   | S 65                         | 106,44G  | 106,455 G                   |              |      |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.      | A1HEXG                 | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser. 68   | S s                          | 105,955G                                       | 105,97 G                    |              |      |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71   | S 71                         | 165,7G   | 165,03 G                    | 0,75         | 0,75 |
| 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                         | 122,667G                                       | 122,274 G                   | 0,51         | 0,51 |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.      | A1ZCEN                 | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72  | S 72                         | 109,875G                                       | 109,875 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                         | 134,923G                                       | 134,598 G                   | 0,27         | 0,27 |
| Euro                  | 0,01                   | 22.06.25                  | 22.06.      | A1ZUS1                 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74   | S 74                         | 105,485G                                       | 105,427 G                   |              |      |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75   | S 75                         | 109,65G  | 109,34 G                    | 0,04         | 0,04 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)   |                              | 96,13G   | 95,64 G                     | 0,62         | 0,62 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)  |                              | 108,403G                                       | 108,241 G                   |              |      |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)  |                              | 120,4G   | 119,72 G                    | 0,9          | 0,9  |
|                       |                        |                           |             |                        |              | <b>Europäischer Stabilitätsmechanismus [ESM]</b><br><b>Medium - Term Notes</b>                             |                              |  |                             |              |      |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)   |                              | 106,545G                                       | 106,545 G                   |              |      |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)   |                              | 106,051G                                       | 106,031 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)   |                              | 127,161G                                       | 126,631 G                   | 0,55         | 0,55 |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)   |                              | 118,951G                                       | 118,601 G                   | 0,36         | 0,36 |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)   |                              | 101,816G                                       | 101,816 G                   |              |      |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)   |                              | 111,081G                                       | 110,911 G                   | 0,1          | 0,1  |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)   |                              | 106,791G                                       | 106,401 G                   | 0,53         | 0,53 |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A1U998                 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22)   |                              | 100,769G                                       | 100,791 G                   | -0,56        |      |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)   |                              | 129,131G                                       | 128,621 G                   | 0,57         | 0,57 |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)   |                              | 105,981G                                       | 105,911 G                   |              |      |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)   |                              | 112,04G  | 111,84 G                    | 0,18         | 0,18 |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)  |                              | 101,381G                                       | 101,381 G                   |              |      |
| Euro                  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)   |                              | 106,741G                                       | 106,651 G                   |              |      |
| Euro                  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)   |                              | 100,337G                                       | 100,341 G                   | -0,56        |      |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)   |                              | 104,874G                                       | 104,78 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]</b><br><b>Medium - Term Notes</b>                          |                              |  |                             |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1G0A1                 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)   |                              | 103,611G                                       | 103,603 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)   |                              | 100,225G                                       | 100,24 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)   |                              | 102,72G  | 102,73 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)   |                              | 141,1G   | 140,87 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)   |                              | 146,07G  | 145,76 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)   |                              | 104,85G  | 104,87 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>09.06.2021 | Einheitspreis<br>08.06.2021 | 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)                          |                              | 135,96G  | 135,677 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                      |                              | 123,951G                                       | 123,801 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)                      |                              | 107,161G                                       | 107,171 G                   |              |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)                      |                              | 106,95G  | 106,95 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)                      |                              | 101,536G                                       | 101,531 G                   |              |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                       |                              | 107,851G                                       | 107,741 G                   |              |      |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                      |                              | 105,096G                                       | 105,036 G                   |              |      |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | A1G0DC                 | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)                      |                              | 101,821G                                       | 101,806 G                   |              |      |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                              | 111,85G  | 111,49 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                      |                              | 102,296G                                       | 102,277 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)                      |                              | 103,866G                                       | 103,811 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)                      |                              | 117,081G                                       | 116,641 G                   | 0,66         | 0,66 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A1G0DK                 | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                              |                              | 100,875G                                       | 100,885 G                   | -0,61        |      |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                     |                              | 122,76G  | 122,22 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                              | 139,94G  | 139,33 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                      |                              | 102,85G  | 102,83 G                    |              |      |
| Euro                  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 106,031G                                       | 105,971 G                   |              |      |
| Euro                  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                      |                              | 128,901G                                       | 128,181 G                   | 0,64         | 0,64 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 106,881G                                       | 106,801 G                   |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)                      |                              | 101,851G                                       | 101,851 G                   |              |      |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                      |                              | 103,551G                                       | 103,521 G                   |              |      |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                              |                              | 101,415G                                       | 101,415 G                   |              |      |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      |                              | 107,538G                                       | 107,338 G                   | -0,49        |      |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       |                              | 100,96G  | 100,84 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1G0EF                 | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)                              |                              | 101,148G                                       | 101,151 G                   | -0,54        |      |
|                       |                        |                           |             |                        |              | <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)                                      |                              | 118,87G  | 118,84 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)  |                              | 101,499G                                       | 101,487 G                   | -0,66        |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                              | 105,004G                                       | 104,909 G                   |              |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                              | 105,649G                                       | 105,511 G                   |              |      |
| Euro                  | 1.000                  | 15.04.22                  | 15.04.      | A19DB7                 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22)  |                              | 100,52G  | 100,51 G                    | -0,61        |      |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                              | 121,88G  | 121,74 G                    |              |      |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                              | 144,5G   | 144,3 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                  | 15.09.22                  | 15.09.      | A1G82X                 | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)                                |                              | 102,883G                                       | 102,886 G                   |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                  |                              | 106,142G                                       | 106,097 G                   |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1ZC28                 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)                                    |                              | 107,625G                                       | 107,614 G                   |              |      |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                              | 107,658G                                       | 107,492 G                   |              |      |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)  |                              | 100,608G                                       | 100,4 G                     | -0,07        |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                              | 97,322G  | 97,124 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24)  |                              | 102,029G                                       | 102,006 G                   | -0,61        |      |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                              | 105,488G                                       | 105,349 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)                        |                              | 103,994G                                       | 103,983 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik<br/>Oil</b>   |                              |  |                             |              |      |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | 4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)        |                              | 142,352G                                       | 142,4 G                     |              |      |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)        |                              | 159,341G                                       | 159,462 G                   |              |      |
| Euro                  | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)        |                              | 108,184G                                       | 108,278 G                   |              |      |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                  |                              | 126,608G                                       | 126,502 G                   |              |      |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                  |                              | 120,044G                                       | 120,116 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Oil</b>   |                              |  |                             |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)   |                              | 104,172G                                       | 104,186 G                   |              |      |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)   |                              | 123,445G                                       | 123,643 G                   |              |      |
| Euro                  | 1                      | <b>25.07.21</b>           | 25.07.      | A1HBNB                 | FR0011347046 | 0,106016%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)             |                              | 100,305G                                       | 100,313 G                   |              |      |
| Euro                  | 1                      | 25.07.24                  | 25.07.      | A1HGEZ                 | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)              |                              | 107,377G                                       | 107,509 G                   |              |      |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)             |                              | 121,233G                                       | 121,265 G                   |              |      |
| Euro                  | 1                      | 01.03.25                  | 01.03.      | A1ZW79                 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)             |                              | 106,689G                                       | 106,734 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Obligations assimilables du Trésor</b>                              |                              |  |                             |              |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                               |                              | 144,87G  | 144,66 G                    |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | 406178                 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar                       |                              | 107,81G  | 107,835 G                   |              |      |
| Euro                  | 1                      | 25.04.23                  | 25.04.      | 406557                 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April                         |                              | 117,23G  | 117,265 G                   |              |      |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                                   |                              | 128,81G  | 128,78 G                    |              |      |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                               |                              | 163,35G  | 162,97 G                    | 0,13         | 0,13 |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                               |                              | 160,4G   | 160,04 G                    | 0,3          | 0,3  |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                   |                              | 189,16G  | 187,64 G                    | 0,92         | 0,92 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                   |                              | 158,63G  | 158,17 G                    | 0,48         | 0,48 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                               |                              | 111,695G                                       | 111,715 G                   |              |      |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                               |                              | 125,16G  | 124,51 G                    | 1,05         | 1,05 |
| Euro                  | 1                      | 25.05.22                  | 25.05.      | A189GE                 | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22)                                       |                              | 100,612G                                       | 100,61 G                    | -0,64        |      |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                               |                              | 104,676G                                       | 104,649 G                   |              |      |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                               |                              | 111,85G  | 111,56 G                    | 0,43         | 0,43 |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                               |                              | 106,912G                                       | 106,756 G                   |              |      |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                               |                              | 121,17G  | 120,76 G                    | 0,52         | 0,52 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                                   |                              | 108,025G                                       | 107,916 G                   |              |      |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                               |                              | 111,922G                                       | 111,65 G                    | 0,31         | 0,31 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                               |                              | 173,28G  | 172,77 G                    | 0,58         | 0,58 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                                   |                              | 196,96G  | 195,9 G                     | 0,99         | 0,99 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                               |                              | 119,49G  | 119,47 G                    |              |      |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                               |                              | 119,735G                                       | 119,646 G                   |              |      |
| Euro                  | 1                      | <b>25.10.21</b>           | 25.10.      | A1GR5V                 | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)                               |                              | 101,444G                                       | 101,45 G                    |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | A1GZ7K                 | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22)                                   |                              | 103,19G  | 103,199 G                   |              |      |
| Euro                  | 1                      | 25.10.22                  | 25.10.      | A1HAW9                 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)                               |                              | 104,007G                                       | 104,019 G                   |              |      |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                               |                              | 155,34G  | 154,77 G                    | 0,73         | 0,73 |
| Euro                  | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                               |                              | 104,69G  | 104,71 G                    |              |      |
| Euro                  | 1                      | 25.05.24                  | 25.05.      | A1HS3U                 | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                               |                              | 108,5G   | 108,506 G                   |              |      |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                               |                              | 103,48G  | 103,43 G                    |              |      |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                                   |                              | 106,71G  | 106,68 G                    |              |      |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                               |                              | 114,225G                                       | 113,942 G                   | 0,07         | 0,07 |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                               |                              | 122,749G                                       | 122,505 G                   |              |      |
| Euro                  | 1                      | 25.11.24                  | 25.11.      | A1ZKFM                 | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                               |                              | 108,091G                                       | 108,08 G                    |              |      |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                               |                              | 104,094G                                       | 104,064 G                   |              |      |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                               |                              | 76,737G  | 75,874 G                    | 1,1          | 1,1  |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                               |                              | 95,04G   | 94,3 G                      | 0,94         | 0,94 |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                               |                              | 97,82G   | 97,504 G                    | 0,62         | 0,62 |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                       |                              | 99,689G  | 99,329 G                    | 0,03         |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                               |                              | 104,913G                                       | 104,723 G                   |              |      |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                               |                              | 115,73G  | 115,01 G                    | 0,88         | 0,88 |
|                       |                        |                           |             |                        |              | <b>Griechenland, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Bearer Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)                |                              | 152,153G                                       | 151,963 G                   | 1,3          | 1,3  |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37)                                 |                              | 140,86G  | 140,62 G                    | 1,13         | 1,13 |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                            |                              | 132,31G  | 132,57 G                    | 0,95         | 0,95 |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                             |                              | 121,848G                                       | 122,025 G                   | 0,41         | 0,41 |
| Euro                  | 1                      | 30.01.23                  | 30.01.      | A19S2W                 | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)                             |                              | 106,264G                                       | 106,284 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                               |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>Griechenland, Republik</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Registered Bonds</b>       |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro                          | 1.000                  | 01.08.22                  | 01.08.      | A19MEC                 | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)  |                              | 105,3G   | 105,33 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                          | 107,049G                                       | 107,029 G                   | 0,15         | 0,15 |
| Euro                          | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 | 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2  | S s                          | 111,105G                                       | 111,1 G                     | 0,18         | 0,18 |
| 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                          | 113,965G                                       | 113,975 G                   | 0,48         | 0,48 |
| Euro                          | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 | 4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4  | S s                          | 117,07G  | 117,135 G                   | 0,61         | 0,61 |
| Euro                          | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 | 4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5  | S s                          | 120,395G                                       | 120,285 G                   | 0,65         | 0,65 |
| 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                          | 122,895G                                       | 121,67 G                    | 0,78         | 0,78 |
| 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                          | 123,3G   | 123,2 G                     | 1,12         | 1,12 |
| Euro                          | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8  | S s                          | 126,78G  | 126,63 G                    | 1,06         | 1,06 |
| 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                          | 128,91G  | 128,87 G                    | 1,14         | 1,14 |
| Euro                          | 1                      | 24.02.32                  | 24.02.      | A1G1UK                 | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                          | 130,15G  | 130,5 G                     | 1,27         | 1,27 |
| 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                          | 131,69G  | 131,41 G                    | 1,35         | 1,35 |
| Euro                          | 1                      | 24.02.34                  | 24.02.      | A1G1UM                 | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                          | 134,25G  | 134,5 G                     | 1,35         | 1,35 |
| 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                          | 134,91G  | 134,38 G                    | 1,47         | 1,47 |
| 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                          | 136,73G  | 136,51 G                    | 1,5          | 1,5  |
| 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                          | 138,57G  | 138,38 G                    | 1,52         | 1,52 |
| 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                          | 141,84G  | 141,3 G                     | 1,46         | 1,46 |
| 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                          | 143,13G  | 142,9 G                     | 1,51         | 1,51 |
| 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                          | 144,25G  | 144,01 G                    | 1,55         | 1,55 |
| 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                          | 145,79G  | 145,5 G                     | 1,58         | 1,58 |
| 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                          | 146,31G  | 146,36 G                    | 1,64         | 1,64 |
| <b>Griechenland, Republik</b> |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Senior Notes</b>           |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro                          | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)  |                              | 112,405G                                       | 112,455 G                   |              |      |
| Euro                          | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)  |                              | 98,883G  | 99,186 G                    | 0,87         | 0,87 |
| Euro                          | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)  |                              | 109,997G                                       | 110,136 G                   | 1,08         | 1,08 |
| Euro                          | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)  |                              | 108,89G  | 108,92 G                    | 0,13         | 0,13 |
| Euro                          | 1.000                  | 02.04.24                  | 02.04.      | A2RXBM                 | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24)                                   |                              | 110,25G  | 110,275 G                   |              |      |
| Euro                          | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)  |                              | 124,65G  | 124,77 G                    | 0,61         | 0,61 |
| Euro                          | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)  |                              | 102,101G                                       | 102,031 G                   | 1,79         | 1,78 |
| <b>Irland, Republik</b>       |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>Treasury Bonds</b>         |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro                          | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)   |                              | 106,83G  | 106,76 G                    |              |      |
| Euro                          | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                                      |                              | 118,57G  | 118,35 G                    | 0,49         | 0,49 |
| Euro                          | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22)   |                              | 100,8G   | 100,785 G                   | -0,59        |      |
| Euro                          | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDPQ44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                                      |                              | 107,551G                                       | 107,422 G                   |              |      |
| Euro                          | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)   |                              | 112,125G                                       | 111,913 G                   | 0,27         | 0,27 |
| Euro                          | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                          |                              | 122,19G  | 122,16 G                    |              |      |
| Euro                          | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                                      |                              | 107,92G  | 107,935 G                   |              |      |
| Euro                          | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                          |                              | 110,88G  | 110,885 G                   |              |      |
| Euro                          | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                          |                              | 121,44G  | 121,24 G                    |              |      |
| Euro                          | 0,01                   | 15.03.22                  | 15.03.      | A1ZUS5                 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)                                       |                              | 101,005G                                       | 101,02 G                    |              |      |
| Euro                          | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)   |                              | 127,83G  | 127,48 G                    | 0,72         | 0,72 |
| Euro                          | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31)   |                              | 98,301G  | 97,974 G                    | 0,17         |      |
| Euro                          | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)                                       |                              | 102,848G                                       | 102,742 G                   |              |      |
| Euro                          | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFCV899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)                                       |                              | 101,14G  | 100,93 G                    | 0,08         | 0,08 |
| Euro                          | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)                                       |                              | 116G   | 115,359 G                   | 0,87         | 0,87 |
| Euro                          | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)                          |                              | 112,371G                                       | 112,159 G                   | 0,08         | 0,08 |
| Euro                          | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)                          |                              | 109,35G  | 109,081 G                   |              |      |
| <b>Italien, Republik</b>      |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| <b>BII</b>                    |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro                          | 1.000                  | 26.05.25                  | 26.MN       | A28XXP                 | IT0005410912 | 1,3999999999999999%, v. 26.05.20(25), EO-Infl.Idx Lkd B.T.P.2020(25)                      |                              | 108,637G                                       | 108,496 G                   |              |      |
| Euro                          | 1.000                  | 15.05.26                  | 15.MN       | A28ZBH                 | IT0005415416 | 0,653133%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)                                |                              | 108,615G                                       | 108,57 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A1VWLB                 | IT0005390874 | <b>Italien, Republik</b><br><b>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)<br>2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)  |                              | 103,569G                                       | 103,304 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 01.03.37                  | 01.MS       | A287FR                 | IT0005433195 |  | 95,124G                      | 94,258 G                                       | 1,3                         | 1,3          |      |
| Euro                  | 1.000                  | 01.03.36                  | 01.MS       | A28TT4                 | IT0005402117 |  | 102,831G                     | 102,105 G                                      | 1,24                        | 1,24         |      |
| Euro                  | 1.000                  | 01.07.25                  | 01.JJ       | A28WK2                 | IT0005408502 |  | 107,688G                     | 107,543 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.JJ       | A2R0JL                 | IT0005384497 |  | 100,772G                     | 100,747 G                                      |                             |              |      |
| Euro                  | 1.000                  | 01.03.72                  | 01.MS       | A3KPKQ                 | IT0005441883 |  | 98,62G                       | 97,14 G  | 2,21                        | 2,21         |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 | <b>Lettland, Republik</b><br><b>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)  |                              | 109,62G  | 109,67 G                    |              |      |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253 |  | 133,31G                      | 133,23 G                                       | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677 | <b>Litauen, Republik</b><br><b>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)   |                              | 106,11G  | 106,17 G                    |              |      |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 |  | 136,08G                      | 136,15 G                                       | 0,6                         | 0,6          |      |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 |  | 107,05G                      | 107,13 G                                       |                             |              |      |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 |  | 124,48G                      | 124,33 G                                       | 0,37                        | 0,37         |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 |  | 110,1G                       | 110,12 G                                       |                             |              |      |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 |  | 113,36G                      | 113,38 G                                       |                             |              |      |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 |  | 90,88G                       | 90,76 G  | 0,85                        | 0,85         |      |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 |  | 103,31G                      | 103,22 G                                       | 0,09                        | 0,09         |      |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 |  | 126,28G                      | 126,45 G                                       | 0,6                         | 0,6          |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1HNA3                 | LU0945626439 | <b>Luxemburg, Großherzogtum</b><br><b>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)  |                              | 105,687G                                       | 105,685 G                   |              |      |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 |  | 102,085G                     | 102,035 G                                      | -0,38                       |              |      |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | <b>Niederlande, Königreich der</b><br><b>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) |                              | 139,47G  | 139,4 G                     |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | 409270                 | NL0000102077 |  | 113,244G                     | 113,269 G                                      |                             |              |      |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 |  | 160,22G                      | 159,97 G                                       | 0,1                         | 0,1          |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 |  | 107,175G                     | 107,175 G                                      |                             |              |      |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 |  | 107,29G                      | 107,225 G                                      |                             |              |      |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 |  | 107,85G                      | 107,74 G                                       |                             |              |      |
| Euro                  | 1                      | 15.07.22                  | 15.07.      | A1G0P3                 | NL0010060257 |  | 103,205G                     | 103,209 G                                      |                             |              |      |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 |  | 129,42G                      | 129,26 G                                       |                             |              |      |
| Euro                  | 1                      | 15.07.21                  | 15.07.      | A1GM6P                 | NL0009712470 |  | 100,339G                     | 100,353 G                                      |                             |              |      |
| Euro                  | 1                      | 15.07.23                  | 15.07.      | A1HHQK                 | NL0010418810 |  | 105,191G                     | 105,182 G                                      |                             |              |      |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1VNKY                 | NL0011819040 |  | 105,295G                     | 105,242 G                                      |                             |              |      |
| Euro                  | 1                      | 15.01.22                  | 15.01.      | A1VPZX                 | NL0011896857 |  | 100,368G                     | 100,371 G                                      | -0,62                       |              |      |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 |  | 160,416G                     | 159,737 G                                      | 0,3                         | 0,3          |      |
| Euro                  | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 |  | 103,54G                      | 103,495 G                                      |                             |              |      |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 |  | 102,585G                     | 102,515 G                                      | -0,46                       |              |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 |  | 104,92G                      | 104,67 G                                       | 0,23                        | 0,23         |      |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 | 104,05G  | 103,89 G                     |  |                             |              |      |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | <b>Österreich, Republik</b><br><b>Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6<br>1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)<br>v. 02.11.16(23), EO-Bundesanl. 2016(23)<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)<br>1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)<br>3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)<br>3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)<br>1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)  |                              | 141,01G  | 140,87 G                    |              |      |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 |  | 128,87G                      | 127,95 G                                       | 0,91                        | 0,91         |      |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.      | A188ES                 | AT0000A1PE50 |  | 101,325G                     | 101,31 G                                       | -0,63                       |              |      |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 |  | 106,53G                      | 106,43 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 |  | 121,63G                      | 121,21 G                                       | 0,59                        | 0,59         |      |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 |  | 205,93G                      | 205,08 G                                       | 0,76                        | 0,76         |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRQ                 | AT0000A0U3T4 |  | 105,885G                     | 105,9 G  |                             |              |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 |  | 105,664G                     | 105,665 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|---|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |               |   |   |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A1HJL6                 | AT0000A10683  | <b>Österreich, Republik Bundesanleihe</b><br>2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)<br>1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)  |   | 128,254G                                       | 127,991 G                   | 0,19         | 0,19 |  |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5  |   |   | 107,65G  | 107,62 G                    |              |      |  |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1  |   |   | 107,665G                                       | 107,62 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<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A<br>2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)<br>4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A<br>3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)<br>3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A<br>v. 22.10.20(40), EO-Medium-Term Notes 2020(40)<br>v. 05.02.20(30), EO-Medium-Term Notes 2020(30)<br>v. 02.04.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)<br>0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)<br>v. 02.07.19(24), EO-Medium-Term Notes 2019(24)<br>0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31) |   | 159,76G  | 159,42 G                    | 0,27         | 0,27 |  |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A0GL3F                 | AT0000A001X2  |   |   | 101,075G                                       | 101,075 G                   |              |      |  |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2  |   |   | 162,422G                                       | 160,677 G                   | 1,06         | 1,06 |  |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4  |   |   | 107,115G                                       | 106,99 G                    |              |      |  |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2  |   |   | 125,97G  | 125,86 G                    |              |      |  |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6  |   |   | 158,05G  | 157,77 G                    | 0,48         | 0,48 |  |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1GLBM                 | AT0000A0N9A0  |   |   | 103,67G  | 103,685 G                   |              |      |  |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43  |   |   | 91,288G  | 90,897 G                    | 0,47         |      |  |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2  |   |   | 100,778G                                       | 100,551 G                   | -0,09        |      |  |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A28VHM                 | AT0000A2EJZ6  |   |   | 101,173G                                       | 101,16 G                    | -0,63        |      |  |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08  |   |   | 102,489G                                       | 101,782 G                   | 0,66         | 0,66 |  |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4  |   |   | 89,1G  | 88,02 G                     | 1,03         | 1,03 |  |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7  |   |   | 101,875G                                       | 101,83 G                    | -0,6         |      |  |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8  |   |   | 105,32G  | 105,2 G                     |              |      |  |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3KK7P                 | AT0000A2NW83  |   | 100,004G  | 99,713 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 05.12.22                  | 05.JD       | A19TA1                 | PTOTVLOE0001  | <b>Portugal, Republik Floating Rate Bonds</b><br>1,1000000000000001%, zinsv. v. 05.06.21-04.12.21, v. 05.12.17(22), EO-FLR Obr. 2017(22)  |   | 101,91G  | 101,96 G                    |              |      |  |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.      | A0GP0C                 | PTOTE5OE0007  | <b>Portugal, Republik Obligaciones</b><br>4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)<br>4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)<br>5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)<br>2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)<br>4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)<br>0,475%, v. 15.01.20(30), EO-Obr. 2020(30)<br>0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29)   |   | 149,52G  | 148,79 G                    | 0,77         | 0,77 |  |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021  |   |   | 113,27G  | 113,23 G                    |              |      |  |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012  |   |   | 116,05G  | 115,9 G                     |              |      |  |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019  |   |   | 125,53G  | 125,27 G                    |              |      |  |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.      | A19UWV                 | PTOTEVVOE0018 |   |   | 115,511G                                       | 115,223 G                   | 0,01         | 0,01 |  |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWVOE0017 |   |   | 120,201G                                       | 119,604 G                   | 0,61         | 0,61 |  |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015  |   |   | 116,82G  | 116,795 G                   |              |      |  |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013  |   |   | 103,86G  | 103,805 G                   |              |      |  |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014  |   |   | 131,51G  | 131,16 G                    | 0,21         | 0,21 |  |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011  |   |   | 114,39G  | 114,25 G                    |              |      |  |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020  |   |   | 161,47G  | 160,24 G                    | 1,13         | 1,13 |  |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028  |   |   | 101,749G                                       | 101,21 G                    | 0,29         | 0,29 |  |
| Euro                  | 0,01                   | 12.10.35                  | 12.10.      | A28ZJ1                 | PTOTENOE0034  |   |   | 102,36G  | 101,57 G                    | 0,73         | 0,73 |  |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024  |   |   | 114,661G                                       | 114,327 G                   | 0,11         | 0,11 |  |
| 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<br>0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)<br>2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)<br>4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)<br>3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)<br>3%, v. 28.02.13(23), EO-Anl. 2013(23)<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)<br>0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)<br>0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | S s  | 101,36G                     | 101,35 G     |      |  |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220  |   |   |  | 105,28G                     | 105,24 G     |      |  |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420  |   |   | 116,27G  | 116,08 G                    |              |      |  |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150  |   |   | 108,6G   | 108,54 G                    |              |      |  |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184  |   |   | 141,63G  | 140,7 G                     | 1,11         | 1,11 |  |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543  |   |   | 121,39G  | 121,25 G                    |              |      |  |
| Euro                  | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871  |   |   | 113,58G  | 113,62 G                    |              |      |  |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044  |   |   | 105,82G  | 105,75 G                    |              |      |  |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762  |   |   | 129,16G  | 128,99 G                    |              |      |  |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430  |   |   | 109,8G   | 109,73 G                    |              |      |  |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173  |   |   | 106,76G  | 106,57 G                    |              |      |  |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958  |   |   | 98,99G   | 98,75 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A28R2K                 | SI0002103966 | <b>Slowenien, Republik<br/>Registered Bonds</b><br>0,275%, v. 14.01.20(30), EO-Bonds 2020(30)<br>0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)<br>1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)<br>0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)   |   | 101,919G                                       | 101,583 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990 |   | 106,939G  | 106,709 G                                      | 0,11                        | 0,11         |      |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842 |   | 108,656G  | 109,2 G  | 0,07                        | 0,07         |      |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.      | A3KLAB                 | SI0002104121 |   | 80,899G   | 79,809 G                                       | 1,13                        | 1,13         |      |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A1ZJHS                 | ES00000126A4 | <b>Spanien, Königreich<br/>IIT</b><br>1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)<br>0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)  |   | 113,12G  | 113,079 G                   |              |      |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.      | A2RR74                 | ES0000012C12 |   | 120,154G  | 119,8 G  |                             |              |      |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | <b>Spanien, Königreich<br/>Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)<br>4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)<br>4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)<br>3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)<br>1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22)<br>1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)<br>2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)<br>4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)<br>5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)<br>5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)<br>5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)<br>4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)<br>5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)<br>5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)<br>3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)<br>1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)<br>0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)<br>v. 28.01.20(23), EO-Bonos 2020(23)<br>v. 25.02.20(25), EO-Bonos 2020(25)<br>0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)<br>0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)<br>1,45%, v. 29.01.19(29), EO-Bonos 2019(29)<br>1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) |   | 144,9G   | 144,54 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYX                 | ES00000120N0 |   | 167,2G  | 166,2 G  | 1,02                        | 1,02         |      |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 |   | 114,085G  | 114,055 G                                      |                             |              |      |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 |   | 154,34G   | 152,66 G                                       | 1,71                        | 1,71         |      |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A18YPG                 | ES00000128B8 |   | 100,175G  | 100,17 G                                       |                             |              |      |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 |   | 109,633G  | 109,373 G                                      | 0,05                        | 0,05         |      |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.      | A19P6R                 | ES0000012A97 |   | 101,445G  | 101,44 G                                       |                             |              |      |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 |   | 109,559G  | 109,206 G                                      | 0,01                        | 0,01         |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 |   | 131,353G  | 130,251 G                                      | 1,33                        | 1,33         |      |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 |   | 165,44G   | 164,38 G                                       | 1,07                        | 1,07         |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 |   | 131,75G   | 131,54 G                                       |                             |              |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A1GXLB                 | ES00000123K0 |   | 104,126G  | 104,132 G                                      |                             |              |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 |   | 109,83G   | 109,83 G                                       |                             |              |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 |   | 111,87G   | 111,835 G                                      |                             |              |      |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 |   | 137,39G   | 137,08 G                                       | 0,07                        | 0,07         |      |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 |   | 180,98G   | 179,68 G                                       | 1,17                        | 1,17         |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 |   | 112,415G  | 112,365 G                                      |                             |              |      |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES00000126B2 |   | 110,925G  | 110,84 G                                       |                             |              |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 |   | 107,79G   | 107,69 G                                       |                             |              |      |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 |   | 97,031G   | 96,463 G                                       | 0,21                        | 0,21         |      |
| Euro                  | 1                      | 30.04.23                  | 30.04.      | A28SWT                 | ES0000012F84 |   | 101,022G  | 101,006 G                                      | -0,54                       |              |      |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 |   | 101,449G  | 101,359 G                                      | -0,39                       |              |      |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 |   | 102,205G  | 102,15 G                                       |                             |              |      |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 |   | 102,81G   | 102,46 G                                       | 0,26                        | 0,26         |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 |   | 109,907G  | 109,626 G                                      | 0,18                        | 0,18         |      |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 |   | 114,272G  | 113,711 G                                      | 0,78                        | 0,78         |      |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 |   | <b>Spanien, Königreich<br/>Obligaciones</b><br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)<br>4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)<br>0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)<br>2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)<br>1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)<br>4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)<br>2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)<br>0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)<br>1%, v. 03.03.20(50), EO-Obligaciones 2020(50)<br>1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)<br>1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) |  | 156,96G                     | 156,39 G     | 0,48 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 149,21G   |   | 148,45 G                                       | 0,83                        | 0,83         |      |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | 110,9G  |   | 110,75 G                                       |                             |              |      |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | 135,19G   |   | 134,1 G  | 1,27                        | 1,27         |      |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.      | A19B40                 | ES00000128O1 | 100,856G  |   | 100,852 G                                      |                             |              |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 109,68G   |   | 109,48 G                                       |                             |              |      |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 120,25G   |   | 119,73 G                                       | 0,61                        | 0,61         |      |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 | 109,546G  |   | 109,346 G                                      |                             |              |      |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVV                 | ES00000122E5 | 120,93G   |   | 120,83 G                                       |                             |              |      |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 108,17G   |   | 107,98 G                                       |                             |              |      |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | 111G  |   | 110,86 G                                       |                             |              |      |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 114,76G   |   | 114,38 G                                       | 0,31                        | 0,31         |      |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28SDS                 | ES0000012F76 | 101,899G  |   | 101,453 G                                      | 0,28                        | 0,28         |      |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 90,37G  |   | 89,43 G  | 1,4                         | 1,4          |      |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 108,44G   |   | 107,87 G                                       | 0,34                        | 0,34         |      |
| Euro                  | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 | 101,885G  |   | 100,827 G                                      | 1,09                        | 1,09         |      |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|-----------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                             |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.06.24                    | 27.06.      | A19KJB                 | XS1637276848 | <b>Zypern, Republik<br/>Medium - Term Notes</b><br>2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)<br>3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)<br>3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)<br>4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)<br>0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)<br>0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)<br>2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | 109,253G  | 109,22 G                                       |                             |              |      |
| Euro                  | 1.000                  | 26.07.23                    | 26.07.      | A1VQCC                 | XS1457553367 |   | 108,827G  | 108,811 G                                      |                             |              |      |
| Euro                  | 1.000                  | 06.05.22                    | 06.05.      | A1Z04G                 | XS1227247191 |   | 103,835G  | 103,88 G                                       |                             |              |      |
| Euro                  | 1.000                  | 04.11.25                    | 04.11.      | A1Z9QR                 | XS1314321941 |   | 119,748G  | 119,649 G                                      |                             |              |      |
| Euro                  | 1.000                  | 21.01.30                    | 21.01.      | A28SDK                 | XS2105095777 |   | 101,92G   | 101,7 G  | 0,4                         | 0,4          |      |
| Euro                  | 1.000                  | 21.01.40                    | 21.01.      | A28SDL                 | XS2105097393 |   | 101,61G   | 101,13 G                                       | 1,15                        | 1,15         |      |
| Euro                  | 1.000                  | 03.12.24                    | 03.12.      | A2R1KK                 | XS1989405425 |   | 102,906G  | 102,833 G                                      |                             |              |      |
| Euro                  | 1.000                  | 03.05.49                    | 03.05.      | A2R1KL                 | XS1989383788 |   | 133,378G  | 132,456 G                                      | 1,31                        | 1,31         |      |
| Euro                  | 1.000                  | 26.02.34                    | 26.02.      | A2RYE5                 | XS1956050923 |   | 123,492G  | 122,99 G                                       | 0,8                         | 0,8          |      |
| Euro                  | 1.000                  | 09.02.27                    | 09.02.      | A14JYW                 | DE000A14JYW1 |   | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | 105,17G  | 105,09 G                    |              |      |
| Euro                  | 1.000                  | 25.04.22                    | 25.04.      | A0KAV2                 | DE000A0KAV21 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226  | A 226   | 104,24G-/104,235G/                             | 104,255 G                   |              |      |
| Euro                  | 1.000                  | 06.05.41                    | 06.05.      | A3H2YH                 | DE000A3H2YH5 | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)  | S 258   | 99,203G  | 98,76 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 31.01.23                    | 31.01.      | A1R01Z                 | DE000A1R01Z7 | <b>Bundesländer-Konsortium Nr. 21<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)  |   | 103,77G  | 103,779 G                   |              |      |
| Euro                  | 1.000                  | 23.10.23                    | 23.10.      | A1YQ00                 | DE000A1YQ003 | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)  |   | 106,495G                                       | 106,495 G                   |              |      |
| Euro                  | 1.000                  | 14.05.24                    | 14.05.      | A11QQ2                 | DE000A11QQ25 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)<br>0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)   | 106,595G  | 106,59 G                                       |                             |              |      |
| Euro                  | 1.000                  | 14.04.23                    | 14.04.      | A2AASV                 | DE000A2AASV2 |   | 101,228G  | 101,225 G                                      |                             |              |      |
| Euro                  | 1.000                  | 30.09.24                    | 30.09.      | A13R88                 | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)  |   | 105,255G                                       | 105,24 G                    |              |      |
| Euro                  | 1.000                  | 05.02.25                    | 05.02.      | A14J42                 | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)  |   | 103,47G-/103,49G/                              | 103,44 G                    |              |      |
| Euro                  | 1.000                  | 13.02.29                    | 13.02.      | A2NB5J                 | DE000A2NB5J4 | <b>Bundesländer-Konsortium Nr. 51<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)  |   | 105,62G  | 105,5 G                     |              |      |
| Euro                  | 1.000                  | 25.09.28                    | 25.09.      | A2NBGG                 | DE000A2NBGG9 | <b>Bundesländer-Konsortium Nr. 55<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)  |   | 106,566G                                       | 106,468 G                   |              |      |
| Euro                  | 1.000                  | 21.11.28                    | 21.11.      | A2RX2F                 | ES0001348244 | <b>Comunidad Autónoma de las Islas Baleares<br/>Obligaciones</b><br>1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28)  |   | 109,278G                                       | 108,967 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 26.04.35                    | 26.04.      | A0D2GT                 | ES0000095879 | <b>Generalitat de Catalunya<br/>Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)  |   | 129,658G                                       | 129,028 G                   | 1,79         | 1,79 |
| Euro                  | 1.000                  | <b>23.08.21</b><br>06.07.26 | 23.08.      | A1KRA1                 | DE000A1KRA18 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3%, v. 23.08.11(21), Schatzanw.v.2011(2021)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)   | 100,721G  | 100,73 G                                       |                             |              |      |
| Euro                  | 1.000                  |                             | 06.07.      | A1RQCY                 | DE000A1RQCY2 |   | 103,61G   | 103,55 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)   |   | 108,087G                                       | 107,794 G                   | 0,33         | 0,33 |



| 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>09.06.2021 | Einheitspreis<br>08.06.2021     | Rendite nach |              |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|---------------------------------|--------------|--------------|
|                       |                         |                                  |                            |                            |  |   |                              |  |                                 | ISMA         | B/F          |
| 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             | 131,969G<br>100,675G                           | 131,489 G<br>100,681 G          | 0,74         | 0,74         |
| 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              | 104,385G<br>106,575G                           | 104,4 G<br>106,575 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)   |                              | 114,9G   | 114,26 G                        | 0,58         | 0,58         |
| 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             | 103,61G<br>102,69G                             | 103,6 G<br>102,626 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            | 108,27G<br>102,54G<br>112,87G                  | 108,29 G<br>102,52 G<br>112,7 G | 0,29         | 0,29         |
| 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)   |                              | 101,02G  | 101,02 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)   |                              | 99,9G  | 99,045 G                        | 11,67        | 11,48        |
| 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)  |                              | 107,49G  | 107,464 G                       | 0,17         | 0,17         |
| 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   |                              | 109,95G<br>107,91G                             | 110,29 G<br>107,91 G            | 1,48<br>1,28 | 1,48<br>1,28 |
| 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               | 103,015G<br>101,3G                             | 102,99 G<br>101,3 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                        | 101,43G  | 101,41 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)  |                              | 90,001G  | 90,001 G                        | 4,65         | 4,65         |
| 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                        | 100,01G  | 100,01 G                        | 2,49         | 2,48         |
| Euro                  | 200.000                 | endlos                           | 30.04.                     | A1TNDK                     | DE000A1TNDK2                                 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS  |                              | 103,14G  | 103,11 G                        |              |              |
| 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)  |                              | 101,48G  | 101,475 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)  |                              | 126,55G  | 126,27 G                        | 2,66         | 2,66         |

| 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 | Einheitspreis und variable Notiz<br>09.06.2021              | Einheitspreis<br>08.06.2021                                 | Rendite nach                          |                                       |
|--------------------------------------|---|---|--|--|--|---|------------------------------|---|---|---------------------------------------|---------------------------------------|
|                                      |   |   |  |  |  |   |                              |   |   | ISMA                                  | B/F                                   |
| US\$<br>US\$                         | 1.000<br>1.000                                  | 14.05.26<br>14.05.35  | 14.MN<br>14.MN                                 | A181ND<br>A1Z1D4                               | US00287YAY59<br>US00287YAR09   | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)  |                              | 108,42G<br>118,54G  | 108,39 G<br>118,65 G  | 1,43<br>2,9                           | 1,43<br>2,9                           |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                         | 21.09.22<br>18.01.22<br>30.09.30                                | 21.09.<br>18.01.<br>30.09.                     | A1A1EC<br>A1GZCP<br>A1Z679                     | XS0543370430<br>XS0732631824<br>XS1298431799                                 | <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)<br>3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)   |                              | 105,18G<br>102,455G<br>113,44G                              | 105,19 G<br>102,465 G<br>113,28 G                           |                                       | 0,05<br>0,05                          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000       | 31.05.22<br>22.04.25<br>28.03.22<br>29.11.23<br>16.04.25        | 31.05.<br>22.04.<br>28.03.<br>29.11.<br>16.04. | A18185<br>A19ZEG<br>A1G2YL<br>A1HLLL<br>A1ZZ0Y | XS1422841202<br>XS1808739459<br>XS0765299572<br>XS0937858271<br>XS1218821756 | <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)<br>0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)<br>4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) |                              | 101,05G<br>103,94G<br>103,67G<br>106,86G<br>104,43G         | 101,05 G<br>103,91 G<br>103,68 G<br>106,85 G<br>104,39 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)  |                              | 104,33G   | 104,32 G  | 2,16                                  | 2,16                                  |
| 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)  |                              | 107,65G   | 107,68 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)  |                              | 106,556G  | 106,526 G   | 0,7                                   | 0,7                                   |
| 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.)  |                              | 110,51G   | 110,46 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)   |                              | 102,035G  | 102,04 G  | 0,09                                  | 0,09                                  |
| 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)   |                              | 122,5G  | 123,768 G   |                                       |                                       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>100.000<br>100.000<br>100.000 | <b>08.10.21</b><br>08.10.26<br>05.10.28<br>09.09.24<br>10.09.35 | 08.10.<br>08.10.<br>05.10.<br>09.09.<br>10.09. | A13R5D<br>A13R5E<br>A289Q8<br>A3H2X0<br>A3H2X1 | XS1114155283<br>XS1114159277<br>XS2240505268<br>XS2224621347<br>XS2224621420 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>v. 08.09.20(24), Anleihe v.2020(2020/2024)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)   |                              | 100,15G-(ausg)<br>111,23G<br>98,965G<br>100,578G<br>99,216G | 100,155 G<br>111,18 G<br>98,814 G<br>100,535 G<br>98,886 G  | 0,78<br>0,13<br>0,14<br>-0,18<br>0,68 | 0,78<br>0,13<br>0,14<br>-0,18<br>0,68 |
| Euro                                 | 100.000   | 27.04.27  | 27.04.   | A3KP7A   | XS2336188029   | <b>ADLER Group S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)  |                              | 99,537G   | 99,635 G  | 2,33                                  | 2,33                                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>100.000<br>100.000<br>100.000 | <b>06.12.21</b><br>06.02.24<br>27.04.23<br>27.04.26<br>17.04.22 | 06.12.<br>06.02.<br>27.04.<br>27.04.<br>17.04. | A2G8S2<br>A2G8S3<br>A2G8WY<br>A2G8WZ<br>A2TR8S | XS1731858392<br>XS1731858715<br>XS1713464441<br>XS1713464524<br>XS1843441491 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)<br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<br>1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)<br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)<br>1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)                              |                              | 100,091G<br>101,497G<br>101,302G<br>104,684G<br>100,547G    | 100,1 G<br>101,635 G<br>101,393 G<br>104,775 G<br>100,553 G | 1,31<br>1,54<br>1,17<br>1,98<br>0,85  | 1,3<br>1,54<br>1,17<br>1,98<br>0,85   |
| Euro<br>Euro                         | 100.000<br>100.000                              | 31.01.28<br>17.09.24  | 31.01.<br>17.09.                               | A19VKM<br>A1ZPVK                               | FR0013312774<br>XS1111084718   | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)  |                              | 107,182G<br>105,7G  | 107,068 G<br>105,695 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |       |          |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|----------|------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |          |      |      |
| Euro                  | 1.000                  | 10.08.21                  | 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)  |   | 99,85G   | 99,85 G                     | 5,82         | 5,69  |          |      |      |
| 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)   |   | 99,01G   | 99,01 G                     | 8,24         | 8,23  |          |      |      |
| 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  |   | 106,44G  | 106,2 G                     | 5,51         | 5,5   |          |      |      |
| 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)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)<br>1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)  |   | 102,05G  | 102,05 G                    | 2,17         | 2,17  |          |      |      |
| Euro                  | 100.000                | 18.06.21                  | 18.06.      | A1ZKLX                 | FR0011965177 |  |   | 100G   | 100 G                       | 3,81         | 3,73  |          |      |      |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254 |  |   | 95,14G   | 94,74 G                     | 3,33         | 3,32  |          |      |      |
| 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)   |   | 107,29G  | 107,33 G                    | 2,29         | 2,29  |          |      |      |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821 | <b>Air Liquide Finance S.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)<br>1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)<br>0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) |   | 100,71G  | 100,705 G                   | 0,01         | 0,01  |          |      |      |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 |  |   | 102,8G   | 102,815 G                   |              |       |          |      |      |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |  |   | 108,9G   | 108,81 G                    |              |       |          |      |      |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822 |  |   | 100,465G                                       | 100,465 G                   |              |       |          |      |      |
| Euro                  | 100.000                | 08.03.27                  | 08.03.      | A19D7K                 | FR0013241346 |  |   | 105,712G                                       | 105,722 G                   |              |       |          |      |      |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 |  |   | 100,84G  | 100,84 G                    |              |       |          |      |      |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |  |   | 105,44G  | 105,41 G                    |              |       |          |      |      |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |  |   | 106,415G                                       | 106,355 G                   |              |       |          |      |      |
| Euro                  | 100.000                | 02.04.25                  | 02.04.      | A28VK0                 | FR0013505559 |  |   | 104,32G  | 104,339 G                   |              |       |          |      |      |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK1                 | FR0013505567 |  |   | 109,522G                                       | 109,302 G                   |              |       |          |      |      |
| Euro                  | 100.000                | 20.06.30                  | 20.06.      | A2R3WF                 | FR0013428067 |  |   | 103,235G                                       | 103,159 G                   |              |       |          |      |      |
| Euro                  | 100.000                | 27.05.31                  | 27.05.      | A3KRNP                 | FR0014003N69 |  |   | 100,793G                                       | 100,607 G                   |              |       |          |      |      |
| 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)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) |  | 103,82G                     |              |       | 103,85 G | 0,1  | 0,1  |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |  |   |  | 106,77G                     |              |       | 106,7 G  | 0,67 | 0,67 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A1ZFGC                 | XS1050846507 |  |   | 106,411G                                       | 106,38 G                    | 0,09         | 0,09  |          |      |      |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 |  |   | 113,27G  | 113,22 G                    | 0,5          | 0,5   |          |      |      |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A28VQE                 | XS2152795709 | <b>Airbus SE</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)   |   | 106,12G  | 106,053 G                   | 0,02         | 0,02  |          |      |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VQF                 | XS2152796269 |  |   | 110,517G                                       | 110,428 G                   | 0,43         | 0,43  |          |      |      |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VQG                 | XS2152796426 |  |   | 115,266G                                       | 115 G                       | 0,89         | 0,89  |          |      |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 |  |   | 106,335G                                       | 106,305 G                   | 0,1          | 0,1   |          |      |      |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 |  |   | 108,366G                                       | 108,205 G                   | 0,66         | 0,66  |          |      |      |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 |  |   | 114,384G                                       | 113,608 G                   | 1,5          | 1,5   |          |      |      |
| 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)   |  | 100,039G                    | 100,007 G    | -0,01 |          |      |      |
| 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)<br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)  |   | 106,11G  | 103,34 G                    | 1,31         | 1,31  |          |      |      |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 |  |   | 101,255G                                       | 101,46 G                    | 0,82         | 0,82  |          |      |      |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | <b>Alliander N.V.</b><br><b>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)   |   | 104,57G  | 104,56 G                    |              |       |          |      |      |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |  |   | 109,39G  | 109,485 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)  |   | 103,66G  | 103,665 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   | 110,55G  | 110,32 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 |  |   | 100,983G                                       | 101,023 G                   |              |      |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 |  |   | 105,33G  | 105,39 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 |  |   | 102,715G                                       | 102,725 G                   |              |      |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 |  |   | 101,39G  | 101,27 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 |  |   | 104,556G                                       | 104,518 G                   |              |      |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 |  |   | 110,816G                                       | 110,734 G                   | 0,23         | 0,23 |
| 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)   |   | 100,411G                                       | 100,479 G                   | 5,71         | 5,71 |
| 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   | 100,615G                                       | 100,65 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>3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)  |   | 109,206G                                       | 109,387 G                   | 1,81         | 1,81 |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 |  | 106,985G  | 106,845 G                                      | 2,39                        | 2,39         |      |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |  | 113,71G   | 113,62 G                                       |                             |              |      |
| 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)  |   | 107,08G  | 107,06 G                    | 1,87         | 1,87 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 |  | 107,5G  | 107,51 G                                       | 5,04                        | 5,04         |      |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 |  | 100,89G   | 100,752 G                                      | 1,26                        | 1,26         |      |
| 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)  |   | 100,553G                                       | 100,463 G                   | 0,15         | 0,15 |
| Euro                  | 100.000                | 09.02.23                  | 10.FMAN     | A3KLLK4                | XS2297537461 | <b>Amadeus IT Group S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,118%, zinsv. v. 10.05.21-08.08.21, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23)  |   | 100,112G                                       |                             | 0,05         | 0,05 |
| Euro                  | 100.000                | 18.03.22                  | 18.MJSD     | A195S4                 | XS1878190757 | <b>Amadeus IT Group S.A.<br/>Floating Rate Notes</b><br>zinsv. v. 18.03.21-17.06.21, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22)  |   | 100,005G                                       |                             | -0,01        |      |
| 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)<br>0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)<br>1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)<br>2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)<br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)  |   | 106,458G                                       | 106,334 G                   | 0,26         | 0,26 |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A195RT                 | XS1878191052 |  | 101,805G  | 101,805 G                                      | 0,08                        | 0,08         |      |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A282S7                 | XS2236363573 |  | 106,68G   | 106,68 G                                       | 0,92                        | 0,92         |      |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A28XNQ                 | XS2177552390 |  | 106,705G  | 106,705 G                                      | 0,21                        | 0,21         |      |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | A28XNR                 | XS2177555062 |  | 112,615G  | 112,615 G                                      | 0,7                         | 0,7          |      |
| 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) |  | 122,57G                     | 122,38 G     | 3,22 |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 | 110,43G  |   | 110,28 G                                       | 1,39                        | 1,39         |      |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A190W5                 | US023135AW69 | 103,45G  |   | 103,38 G                                       | 0,36                        | 0,36         |      |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 | 102,71G  |   | 102,72 G                                       | 0,64                        | 0,64         |      |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZTEP                 | US023135AM87 | 100,83G  |   | 100,87 G                                       | 1,58                        | 1,57         |      |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 | 110,36G  |   | 110,26 G                                       | 0,78                        | 0,78         |      |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 | 131,22G  |   | 130,82 G                                       | 3,1                         | 3,1          |      |

| 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>09.06.2021   | Einheitspreis<br>08.06.2021 | Rendite nach |         |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|---------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F     |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 | <b>American International Group Inc. Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)  |                              | 102,835G   | 102,84 G                    | 0,07         | 0,07    |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A3KRJ5                 | XS2346206902 | <b>American Tower Corp. Registered Notes</b><br>0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)<br>0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)<br>1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)  |                              | 100,14G  | 100,101 G                   | 0,42         | 0,42    |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 |   | 100,6G                       | 100,525 G  | 0,8                         | 0,8          |         |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 |   | 100,74G                      | 100,563 G  | 1,18                        | 1,18         |         |
| 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  |                              | 107,742G   | 107,48 G                    | 3,99         | 3,99    |
| 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)   |                              | 109,1G   | 108,62 G                    | 3,43         | 3,43    |
| 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. 15.04.21-14.07.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)   |                              | 100,475G   | 100,495 G                   | -0,17        |         |
| 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)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)  | S s                          | 111,79G  | 111,68 G                    | 0,24         | 0,24    |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |   |                              | 120,39G  | 119,95 G                    | 1,23         | 1,23    |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |   |                              | 105,77G  | 105,673 G                   | 0,12         | 0,12    |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |   |                              | 110,867G   | 110,566 G                   | 1,13         | 1,13    |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 |   |                              | 109,835G   | 109,82 G                    |              |         |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |   |                              | 127,18G  | 126,8 G                     | 0,79         | 0,79    |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |   |                              | 112,86G  | 112,79 G                    | 0,02         | 0,02    |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |   |                              | 108,34G  | 108,09 G                    | 0,53         | 0,53    |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 |   |                              | 105,365G   | 105,278 G                   | 0,23         | 0,23    |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 |   |                              | 109,17G  | 109,04 G                    | 0,68         | 0,68    |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 |   |                              | <b>Apple Inc. Floating Rate Notes</b><br>0,50988%, zinsv. v. 11.05.21-10.08.21, v. 11.05.17(22), DL-FLR Notes 2017(22) |                             | 100,31G      | 100,3 G |
| AS\$                  | 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)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)<br>3%, v. 09.02.17(24), DL-Notes 2017(17/24)<br>3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)<br>3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)<br>2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)<br>3%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)<br>2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)<br>3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)<br>1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)<br>2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) |                              | 107,27G  | 107,24 G                    | 0,51         | 0,51    |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 |   | 110,08G                      | 110,05 G   | 1,05                        | 1,05         |         |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 |   | 101,31G                      | 101,42 G   | 0,51                        | 0,51         |         |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 |   | 106,53G                      | 106,545 G  | 0,53                        | 0,53         |         |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 |   | 111,2G                       | 111,07 G   | 1,3                         | 1,3          |         |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 |   | 121,78G                      | 121,43 G   | 3,05                        | 3,05         |         |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 |   | 101,64G                      | 101,65 G   | 0,51                        | 0,51         |         |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 |   | 110,46G                      | 110,35 G   | 1,36                        | 1,36         |         |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 |   | 106,55G                      | 106,58 G   | 0,58                        | 0,58         |         |
| US\$                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 |   | 104,04G                      | 104 G  |                             |              |         |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 |   | 109,45G                      | 109,25 G   | 0,18                        | 0,18         |         |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 |   | 108,86G                      | 108,71 G   | 1,42                        | 1,42         |         |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 |   | 102,17G                      | 102,17 G   | 0,36                        | 0,36         |         |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 |   | 113,59G                      | 113,39 G   | 3,02                        | 3,02         |         |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 |   | 103,235G                     | 103,33 G   | 0,36                        | 0,36         |         |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 |   | 107,09G                      | 107,12 G   | 0,75                        | 0,75         |         |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 |   | 109,51G                      | 109,56 G   | 1,45                        | 1,45         |         |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 |   | 113,38G                      | 113,08 G   | 3,03                        | 3,03         |         |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKXX                 | US037833AK68 |   | 103,88G                      | 103,96 G   | 0,34                        | 0,34         |         |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKYY                 | US037833AL42 |   | 115,04G                      | 114,96 G   | 2,94                        | 2,94         |         |
| US\$                  | 1.000                  | <b>04.08.21</b>           | 04.FA       | A1V1VB                 | US037833CC25 |   | 100,02G                      | 100,06 G   | 1,41                        | 1,41         |         |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 |   | 106,61G                      | 106,47 G   | 1,13                        | 1,13         |         |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | <b>Apple Inc. Registered Notes</b><br>3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)   |                              | 114,9G   | 114,93 G                    | 3,02         | 3,02 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)   |                              | 109,33G  | 109,38 G                    | 0,78         | 0,78 |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)   |                              | 102,255G                                       | 102,265 G                   | 0,25         | 0,25 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)   |                              | 114,4G   | 114,15 G                    | 1,19         | 1,19 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)   |                              | 132,95G  | 132,12 G                    | 1,74         | 1,74 |
| AS\$                  | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)  |                              | 104,23G  | 104,22 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)   |                              | 108,6G   | 108,62 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)  |                              | 101,98G  | 101,975 G                   |              |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)  |                              | 108,94G  | 108,94 G                    |              |      |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)   |                              | 101,255G                                       | 101,33 G                    | 0,25         | 0,25 |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)  |                              | 106,44G  | 106,4 G                     | 0,72         | 0,72 |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)   |                              | 108,23G  | 107,95 G                    | 2,99         | 2,98 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)  |                              | 100,735G                                       | 100,725 G                   | -0,17        |      |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)  |                              | 101,37G  | 101,17 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | <b>APRR Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)   |                              | 105,38G  | 105,31 G                    |              |      |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19S70                 | XS1730873731 | <b>ArcelorMittal S.A. Medium - Term Notes</b><br>0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)  |                              | 101,115G                                       | 101,106 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 99,9G  | 99,91 G                     | 3,28         | 3,26 |
| 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)  |                              | 104,668G                                       | 104,776 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A2SAN7                 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)  |                              | 101,491G                                       | 101,463 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A2SAN8                 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)  |                              | 105,083G                                       | 105,17 G                    | 0,59         | 0,59 |
| US\$                  | 1.000                  | 06.07.23                  | 06.JJ       | A183VZ                 | USP04559AL70 | <b>Arcor S.A.I.C. Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S  |                              | 98,5G  | 98,5 G                      | 6,9          | 6,89 |
| Euro                  | 1                      | 09.07.29(25)              | 09.JJ       | A282B6                 | XS2200244072 | <b>Argentinien, Republik Registered Bonds</b><br>0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29)  |                              | 37,51G   | 37,01 G                     | 2,65         | 2,65 |
| Euro                  | 1                      | 09.07.35(31)              | 09.JJ       | A28X66                 | XS2177364390 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), EO-Bonds 2020(20/31-35)  |                              | 30,4G  | 30,2 G                      | 0,82         | 0,82 |
| 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)  |                              | 32,33G   | 32,43 G                     | 0,77         | 0,77 |
| 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)  |                              | 31,01G   | 31 G                        | 0,8          | 0,8  |
| Euro                  | 1                      | 09.01.38(27)              | 09.JJ       | A28YAK                 | XS2177365017 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), EO-Bonds 2020(20/27-38)  |                              | 34,89G   | 34,64 G                     | 0,72         | 0,72 |
| Euro                  | 1                      | 09.07.30(24)              | 09.JJ       | A28X6M                 | XS2177363665 | <b>Argentinien, Republik Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)  |                              | 35,21G   | 34,51 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V. 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 |                              | 114,113G                                       | 114,081 G                   | 2,72         | 2,72 |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 | <b>Aroundtown SA Medium - Term Notes</b><br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)  |                              | 97,99G   | 97,958 G                    | 0,4          |      |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 101,861G                                       | 101,915 G                   | 0,17         | 0,17 |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 | <b>Aroundtown SA 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.)               |                              | 97,407G  | 97,274 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)  |                              | 103,4G   | 103,153 G                   |              |      |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | <b>Aroundtown SA Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)   |                              | 105,435G                                       | 105,365 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 19.09.23                  | 19.09.      | A1VC59                 | XS0972530561 | <b>ASML Holding N.V. Notes</b><br>3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)   |                              | 108,49G  |                             |              |      |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021      | Rendite nach |              |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|---|------------------------------|--|----------------------------------|--------------|--------------|
|                       |                         |                                  |                            |                            |  |   |                              |  |                                  | ISMA         | B/F          |
| Euro<br>Euro          | 1.000<br>1.000          | 07.07.22<br>25.02.30             | 07.07.<br>25.02.           | A18305<br>A28T1T           | XS1405774990<br>XS2010032378                 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)   |                              | 100,792G<br>99,33G                             |                                  | 0,33         | 0,33         |
| 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)  |                              | 111,56G  | 111,51 G                         | 2,77         | 2,77         |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 12.05.24<br>12.05.28<br>03.06.29 | 12.05.<br>12.05.<br>03.06. | A181MC<br>A181MD<br>A3KRW4 | XS1411404855<br>XS1411404426<br>XS2347663507 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | S s<br>S s                   | 102,395G<br>106,4G<br>99,95G                   | 102,375 G<br>106,45 G<br>99,84 G | 0,31<br>0,38 | 0,31<br>0,38 |
| 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)  |                              | 108,01G  | 108,68 G                         | 1,72         | 1,72         |
| 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.)  |                              | 102G   | 102 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)  |                              | 112,83G  | 112,77 G                         | 1,3          | 1,3          |
| US\$                  | 1.000                   | 01.03.27                         | 01.MS                      | A19CWL                     | US00206RDQ20                                 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)   |                              | 113,84G  | 113,76 G                         | 1,71         | 1,71         |
| US\$                  | 1.000                   | 01.03.37                         | 01.MS                      | A19CWL                     | US00206RDR03                                 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)   |                              | 123,87G  | 123,69 G                         | 3,32         | 3,32         |
| US\$                  | 1.000                   | 01.03.57                         | 01.MS                      | A19CWN                     | US00206RDT68                                 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)  |                              | 134,54G  | 134,1 G                          | 3,94         | 3,94         |
| US\$                  | 1.000                   | 01.09.40                         | 01.MS                      | A1GQHS                     | US04650NAB01                                 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)  |                              | 125,46G  | 125,16 G                         | 3,55         | 3,55         |
| US\$                  | 1.000                   | 01.12.22                         | 01.JD                      | A1HD02                     | US00206RBN17                                 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)   |                              | 102,71G  | 102,72 G                         | 0,77         | 0,77         |
| US\$                  | 1.000                   | 15.12.42                         | 15.JD                      | A1HLC4                     | US00206RBH49                                 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)  |                              | 110,1G   | 110,89 G                         | 3,65         | 3,65         |
| US\$                  | 1.000                   | 15.06.45                         | 15.JD                      | A1HLC5                     | US00206RBK77                                 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)  |                              | 111,41G  | 110,8 G                          | 3,67         | 3,67         |
| US\$                  | 1.000                   | 15.06.44                         | 15.JD                      | A1V6V6                     | US00206RCG56                                 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)  |                              | 117,27G  | 116,81 G                         | 3,71         | 3,71         |
| US\$                  | 1.000                   | 30.06.22                         | 30.JD                      | A1Z0Y4                     | US00206RCM25                                 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22)   |                              | 102,32G  | 102,4 G                          | 0,78         | 0,78         |
| US\$                  | 1.000                   | 15.05.25                         | 15.MN                      | A1Z0Y5                     | US00206RCN08                                 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)  |                              | 109,49G  | 109,45 G                         | 0,94         | 0,94         |
| US\$                  | 1.000                   | 15.05.35                         | 15.MN                      | A1Z0Y6                     | US00206RCP55                                 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)   |                              | 115,4G   | 115,25 G                         | 3,15         | 3,15         |
| US\$                  | 1.000                   | 15.05.46                         | 15.MN                      | A1Z0Y7                     | US00206RCQ39                                 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)   |                              | 117,79G  | 117,96 G                         | 3,69         | 3,69         |
| 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.)  |                              | 101,649G                                       | 101,624 G                        |              |              |
| Euro<br>Euro          | 1.000<br>1.000          | 30.08.26<br>28.02.23             | 30.08.<br>28.02.           | A185MP<br>A1HGMS           | XS1482736185<br>XS0896144655                 | <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)<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)  |                              | 103,27G<br>104,8G                              | 103,25 G<br>104,8 G              |              |              |
| Euro                  | 1.000                   | endlos                           | 04.11.                     | A3KQD3                     | XS2338530467                                 | <b>Atrium European Real Estate Ltd.<br/>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)   |                              | 97,912G  | 97,842 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                          | 105,79G  | 105,73 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  |                              | 102,385G                                       | 102,26 G                         | 4,22         | 4,22         |
| Euro<br>Euro          | 100.000<br>100.000      | 22.01.27<br>01.10.24             | 22.01.<br>01.10.           | A28SDF<br>A28UWD           | FR0013478047<br>FR0013499977                 | <b>AXA Bank Europe SCF<br/>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)   |                              | 101,147G<br>101,626G                           | 101,094 G<br>101,611 G           |              |              |
| Euro                  | 1.000                   | 15.05.28                         | 15.05.                     | A181MR                     | XS1410426024                                 | <b>AXA S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)  |                              | 108,4G   |                                  |              |              |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,146%, zinsv. v. 29.04.21-28.10.21, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)         |                              | 87,76G   | 87,76 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |  | 102,3G                       | 101,92 G                                       |                             |              |      |
| Euro                  | 1.000                  | 28.05.49                  | 28.05.      | A19YJP                 | XS1799611642 |  | 114,33G                      |  | 2,53                        | 2,53         |      |
| Euro                  | 1.000                  | 04.07.43                  | 04.07.      | A1HE8G                 | XS0878743623 |  | 110,225G                     |  | 4,39                        | 4,39         |      |
| Euro                  | 1.000                  | 07.10.41                  | 07.10.      | A3KN91                 | XS2314312179 |  | 99,48G                       | 99,2 G   | 1,4                         | 1,4          |      |
| Euro                  | 1.000                  | 28.04.24                  | 28.JAJO     | A3KPSQ                 | SE0015837794 | <b>Azerion Holding B.V.</b><br><b>Guaranteed Registered Notes</b><br>7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)   |                              | 103,161G                                       | 103,161 G                   | 6,18         | 6,18 |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A19M4B                 | XS1664644710 | <b>B.A.T. Capital Corp.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)   | S s                          | 102,36G  | 102,31 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s                          | 106,81G  | 106,54 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 |  |                              | 101,605G                                       | 101,61 G                    |              |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 |  |                              | 108,91G  | 108,82 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |  |                              | 113,64G  | 113,44 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 |  |                              | 101,68G  | 101,635 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |  |                              | 102,63G  | 102,54 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |  |                              | 95,55G   | 94,95 G                     | 2,24         | 2,24 |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)   |                              | 116,53G  | 116,64 G                    | 2,05         | 2,05 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)  |                              | 119,61G  | 119,58 G                    |              |      |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A18VNX                 | XS1330948818 | <b>Banco Santander S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)  |                              | 102,505G                                       | 102,505 G                   |              |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A19CP7                 | XS1557268221 | <b>Banco Santander S.A.</b><br><b>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)   |                              | 101,2G   | 101,2 G                     |              |      |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)  |                              | 112,72G  | 112,64 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 25.08.25                  | 24.FMAN     | A3KRJM                 | XS2345784057 | <b>Bank of America Corp.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,455%, zinsv. v. 24.05.21-23.08.21, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)<br>0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)<br>0,92075%, zinsv. v. 07.06.21-06.09.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M  | S s                          | 101,725G                                       | 101,74 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3KRJN                 | XS2345799089 |  |                              | 100,71G  | 100,62 G                    | 0,48         | 0,48 |
| US\$                  | 1.000                  | 05.03.24                  | 05.MJSD     | BA0AJW                 | US06051GHE26 |  |                              | 100,86G  | 100,86 G                    | 0,6          | 0,6  |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | BA0ADG                 | US06051GEU94 | <b>Bank of America Corp.</b><br><b>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)   |                              | 104,595G                                       | 104,645 G                   | 0,39         | 0,39 |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEY                 | US06051GFH74 |  |                              | 110,27G  | 110,4 G                     | 0,94         | 0,94 |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 | <b>Bank of America Corp.</b><br><b>Registered Notes</b><br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)  |                              | 111,68G  | 111,58 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 23.10.31                  | 23.10.      | A3KP2G                 | XS2333239692 | <b>Bank of Cyprus Holdings PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)  |                              | 103,39G  | 103,39 G                    | 6,17         | 6,16 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A19472                 | XS1872038218 | <b>Bank of Ireland Group PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)   |                              | 103,11G  | 103,155 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 21.06.21                  | 21.06.      | A183BN                 | XS1435164584  | <b>Banque Internationale à Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21)  |   | 100,06G  | 100,06 G                    |              |      |      |
| Euro                  | 50.000                 | 02.03.22                  | 02.03.      | BC0BYW                 | XS0491009659  | <b>Barclays Bank UK PLC</b><br><b>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)  |   | 103,39G  | 103,42 G                    |              |      |      |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | A19R3P                 | XS1716820029  | <b>Barclays PLC</b><br><b>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)<br>0,467%, zinsv. v. 12.05.21-11.08.21, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>1,106000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)   |   | 101,145G                                       | 101,154 G                   | 0,15         | 0,15 |      |
| Euro                  | 1.000                  | 12.05.26                  | 12.FMAN     | A3KQT8                 | XS2342059784  |  |   | 101,71G  | 101,71 G                    | 0,12         | 0,12 |      |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A3KQT9                 | XS2342060360  |  |   | 100,538G                                       | 100,347 G                   | 1,05         | 1,05 |      |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | BC0MG5                 | XS1531174388  | <b>Barclays PLC</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)  |   | 104,98G  | 104,965 G                   |              |      |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181ZU                 | BE6286963051  | <b>Barry Callebaut Services N.V.</b><br><b>Guaranteed Notes</b><br>2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)  |   | 105,89G  | 105,755 G                   | 0,37         | 0,37 |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188VWV                | DE000A188VWV1 | <b>BASF Finance Europe N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)   |   | 104,53G  | 104,45 G                    |              |      |      |
| Euro                  | 100.000                | 04.03.31                  | 04.03.      | A169MB                 | XS1374994280  | <b>BASF SE</b><br><b>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)<br>1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)<br>1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>0 7/8%, v. 22.05.18(25), MTN v.2018(2025) |   | 105,34G  | 105,18 G                    | 0,92         | 0,92 |      |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3  |  |   | 103,5G   | 103,5 G                     |              |      |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242  |  |   | 106,665G                                       | 106,64 G                    |              |      |      |
| Euro                  | 100.000                | 05.06.23                  | 05.06.      | A289DB                 | DE000A289DB1  |  |   | 100,694G                                       | 100,681 G                   |              |      |      |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9  |  |   | 101,578G                                       | 101,585 G                   |              |      |      |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51  |  |   | 105,98G  | 105,95 G                    | 0,29         | 0,29 |      |
| US\$                  | 2.000                  | 18.01.22                  | 18.01.      | A2DACL                 | XS1551001768  |  |   | 101,27G  | 101,26 G                    | 0,38         | 0,38 |      |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846  |  |   | 103,74G  | 103,7 G                     | 0,73         | 0,73 |      |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593  |  |   | 111,7G   | 111,51 G                    | 0,41         | 0,41 |      |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103  |  |   | 105,26G  | 105,2 G                     | 0,06         | 0,06 |      |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717  |  |   | 112,3G   | 111,94 G                    | 0,82         | 0,82 |      |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577  |  |   | 111,33G  | 111,39 G                    | 0,22         | 0,22 |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650  |  |   | 104,365G                                       | 104,31 G                    |              |      |      |
| Euro                  | 100.000                | 27.04.33                  | 27.04.      | A3E5S1                 | DE000A3E5S18  |  | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)   | S 3  | 100,057G                    | 99,792 G     | 0,2  | 0,2  |
| 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)  |  | 104,35G                     | 104,378 G    | 1,77 | 1,77 |
| 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)<br>0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)<br>0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) |  | 105,49G                     | 105,44 G     |      |      |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68T                 | XS2049584084  |  |   | 98,942G  | 98,994 G                    | 0,55         | 0,55 |      |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441  |  |   | 100,193G                                       | 100,018 G                   |              |      |      |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | A3KQVC                 | XS2340854848  |  |   | 99,853G  | 99,686 G                    | 0,11         | 0,11 |      |
| 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)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)<br>2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)<br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)   |   | 105,185G                                       | 105,122 G                   | 3,53         | 3,53 |      |
| Euro                  | 1.000                  | 02.04.75                  | 02.10.      | A14J61                 | DE000A14J611  |  |   | 101,626G                                       | 101,562 G                   | 2,32         | 2,32 |      |
| Euro                  | 100.000                | 12.11.79                  | 12.05.      | A255C8                 | XS2077670003  |  |   | 101,336G                                       | 101,11 G                    | 2,33         | 2,33 |      |
| Euro                  | 100.000                | 12.11.79                  | 12.11.      | A255C9                 | XS2077670342  |  |   | 103,343G                                       | 103,123 G                   | 3            | 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A289QE                 | XS2199265617 | <b>Bayer AG Anleihen</b><br>0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)  |                              | 101,109G                                       | 101,079 G                   | 0,01         | 0,01 |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A289QF                 | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)  |                              | 101,82G  | 101,75 G                    | 0,42         | 0,42 |
| Euro                  | 100.000                | 06.01.30                  | 06.01.      | A289QG                 | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)  |                              | 102,368G                                       | 102,126 G                   | 0,84         | 0,84 |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A289QH                 | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)  |                              | 101,853G                                       | 101,583 G                   | 1,2          | 1,2  |
| Euro                  | 100.000                | 12.01.25                  | 12.01.      | A3H3EU                 | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)   |                              | 99,773G  | 99,729 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3H3EV                 | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)  |                              | 97,899G  | 97,738 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | 12.07.31                  | 12.07.      | A3H3EW                 | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)  |                              | 96,269G  | 95,997 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 12.01.36                  | 12.01.      | A3H3EX                 | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)  |                              | 92,908G  | 92,599 G                    | 1,55         | 1,55 |
| Euro                  | 100.000                | 27.06.22                  | 26.MJSD     | A192DN                 | XS1840614736 | <b>Bayer Capital Corp. B.V. Guarabteed Floating Rate Notes</b><br>0,015%, zinsv. v. 26.03.21-27.06.21, v. 26.06.18(22), EO-FLR Notes 2018(22)        |                              | 100,35G  | 100,337 G                   |              |      |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | <b>Bayer Capital Corp. B.V. Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)  |                              | 111,25G  | 111,1 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                | 15.12.22                  | 15.12.      | A192DP                 | XS1840614900 | <b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b><br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)   |                              | 101,141G                                       | 101,148 G                   |              |      |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)  |                              | 105,581G                                       | 105,511 G                   | 0,38         | 0,38 |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | A1ZSAC                 | XS1135309794 | <b>Bayer Capital Corp. B.V. Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                       |                              | 103,02G  | 103 G                       |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank ILB</b><br>zinsv. v. 20.02.20-21.02.21, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)  |                              | 102,99G  | 102,95 G                    | -1,73        |      |
| Euro                  | 1.000                  | <b>27.08.21</b>           | 27.08.      | BLB2U2                 | DE000BLB2U27 | <b>Bayerische Landesbank Inhaber - Schuldverschreibungen</b><br>1,3999999999999999%, rat. v. 27.08.20-26.08.21, v. 27.08.14(21), Stufz.-IHS v.14(21) |                              | 100,36G  | 100,36 G                    |              |      |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD     | BLB2V0                 | DE000BLB2V00 | 1,2%, zinsv. v. 30.03.21-29.06.21, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)   |                              | 101,9G   | 101,9 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)   |                              | 101,37G  | 101,37 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)  |                              | 100,194G                                       | 100,2 G                     |              |      |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | <b>Bayerische Landesbank Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)   |                              | 106,135G                                       | 106,135 G                   |              |      |
| Euro                  | 1.000                  | 21.03.36                  | 21.03.      | A161RM                 | DE000A161RM9 | <b>Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)                        |                              | 98,309G  | 98,052 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A2YNR2                 | XS2002496409 | <b>BayWa AG Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)  |                              | 106,41G-6,61                                   | 106,439 G                   | 0,91         | 0,91 |
| Euro                  | 1.000                  | endlos                    | 11.10.      | A2GSM1                 | XS1695284114 | <b>BayWa AG Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)                                  |                              | 103,06G  | 102,76 G                    |              |      |
| Euro                  | 1.000                  | 14.07.24                  | 14.07.      | A2E4A9                 | DE000A2E4A94 | <b>BDT Media Automation GmbH Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)  |                              | 104,01G  | 104,01 G                    | 6,52         | 6,51 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A. Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)  |                              | 113,04G  | 112,98 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc. Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)   |                              | 109,46G  | 109,47 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)  |                              | 101,335G                                       | 101,345 G                   |              |      |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA       | A1HFEX                 | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23)  |                              | 104,36G  | 104,67 G                    | 0,37         | 0,37 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 | <b>Berlin Hyp AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196  | S 196                        | 101,285G                                       | 101,29                      | G            |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201   | S 201                        | 101,42G  | 101,42                      | G            |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191   | S 191                        | 100,595G                                       | 100,595                     | G            |      |
| Euro                  | 100.000                | <b>29.10.21</b>           | 29.10.      | BHY0A0                 | DE000BHY0A07 | <b>Berlin Hyp AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)  | E 104                        | 100,425G                                       | 100,43                      | G            |      |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)   | S 112                        | 101,205G                                       | 101,24                      | G            |      |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | BHY0BE                 | DE000BHY0BE0 | <b>Berlin Hyp AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198  | S 198                        | 102,4G   | 102,395                     | G            |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)  |                              | 106,21G  | 106,19                      | G            |      |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)   |                              | 103,425G                                       | 103,42                      | G            |      |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)  |                              | 105,73G  | 105,6                       | G            |      |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)  |                              | 105,82G  | 105,74                      | G            |      |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>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)           |                              | 107,907G                                       | 107,634                     | G            | 3,19 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)  |                              | 103,554G                                       | 103,518                     | G            | 2,87 |
| US\$                  | 1.000                  | 24.02.22                  | 24.FA       | A1G1N6                 | US055451AQ16 | <b>BHP Billiton Finance [USA] Ltd.</b><br><b>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)  |                              | 101,76G  | 101,78                      | G            | 0,37 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)  |                              | 118,91G  | 118,93                      | G            | 0,22 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)  |                              | 126,9G   | 126,76                      | G            | 0,75 |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |                              | 109,31G  | 109,22                      | G            | 0,43 |
| 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) |                              | 115,637G                                       | 115,376                     | G            | 4,82 |
| 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                        | 112,43G  | 112,43                      | G            | 0,11 |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)   | A 159                        | 102,86G  | 102,86                      | G            | 0,17 |
| 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                        | 100,32G  | 100,32                      | 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                        | 100,47G  | 100,47                      | 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)  |                              | 108,66G  | 108,665                     | G            | 2,71 |
| Euro                  | 1.000                  | 30.04.29                  | 30.AO       | A3KQMZ                 | XS2338167104 | <b>BK LC Lux Finco 1 S.à.r.l.</b><br><b>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 102,54G  | 102,43                      | G            | 4,92 |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.</b><br><b>Medium - Term Notes</b><br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)                                 |                              | 97,45G   | 97,355                      | G            | 1,39 |
| 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)                         |                              | 100,469G                                       | 100,461                     | 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)   |                              | 101G   | 101,01                      | 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)  |                              | 102,715G                                       | 102,68                      | 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)  |                              | 101,319G                                       | 101,319                     | 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)  | S s                          | 105,884G                                       | 105,826 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | <b>29.11.21</b>           | 29.11.      | A195AU                 | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)   |                              | 100,303G                                       | 100,3 G                     |              |      |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)   |                              | 104,77G  | 104,745 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)   |                              | 102,93G  | 102,9 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                          | 103,95G  | 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)   |                              | 106,778G                                       | 106,686 G                   |              |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,354G                                       | 101,338 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)   |                              | 104,405G                                       | 104,425 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)   |                              | 107,49G  | 107,465 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)   |                              | 102,045G                                       | 102,045 G                   |              |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 104,04G  | 104,08 G                    |              |      |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26)   |                              | 100,226G                                       | 100,171 G                   | -0,05        |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)   |                              | 96,001G  | 95,784 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28RTN                 | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23)   |                              | 100,618G                                       | 100,604 G                   | -0,33        |      |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)   |                              | 101,895G                                       | 101,877 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)   |                              | 104,757G                                       | 104,589 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)   |                              | 104,129G                                       | 103,985 G                   |              |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A2R3EZ                 | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)   |                              | 100,588G                                       | 100,582 G                   |              |      |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23)   |                              | 100,592G                                       | 100,573 G                   | -0,33        |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)   |                              | 102,046G                                       | 102,028 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A2RUAS                 | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)   |                              | 100,441G                                       | 100,439 G                   |              |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)   |                              | 104,005G                                       | 103,983 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)   |                              | 102,093G                                       | 102,101 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)   |                              | 109,65G  | 109,52 G                    | 0,23         | 0,23 |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO     | A19FQ2                 | USU09513HB87 | <b>BMW US Capital LLC<br/>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 |                              | 100,42G  | 100,44 G                    | 0,36         | 0,36 |
| US\$                  | 1.000                  | <b>15.09.21</b>           | 15.MS       | A18586                 | USU09513GV50 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S                          |                              | 100,205G                                       | 100,21 G                    | 1,06         | 1,06 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S   |                              | 107,04G  | 106,94 G                    | 1,3          | 1,3  |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 109,44G  | 109,35 G                    | 1,6          | 1,6  |
| US\$                  | 1.000                  | 06.04.22                  | 06.AO       | A19FQ1                 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S   |                              | 101,75G  | 101,77 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | <b>18.09.21</b>           | 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)  |                              | 100,455G                                       | 100,455 G                   |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)   |                              | 100,935G                                       | 100,94 G                    |              |      |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 105,39G  | 105,35 G                    | 0,08         | 0,08 |
| 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)   |                              | 105,79G  | 105,8 G                     |              |      |
| Euro                  | 1.000                  | 26.08.22                  | 26.08.      | A1Z5Q1                 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)   |                              | 101,23G  | 101,23 G                    |              |      |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)   |                              | 112,41G  | 112,21 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 100,52G  | 100,53 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)  |                              | 102,45G  | 102,412 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.)      |                              | 89,133G  | 89,03 G                     |              |      |
| Euro                  | 100.000                | 13.04.27                  | 13.04.      | BP45SW                 | FR0014002X43 | <b>BNP Paribas S.A.<br/>Floating Rate Medium - Term Notes</b><br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)  |                              | 99,259G  | 99,22 G                     | 0,38         | 0,38 |

| 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>09.06.2021  | Einheitspreis<br>08.06.2021 | Rendite nach |           |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|-----------|-----------|
|                       |                        |                           |             |                        |              |  |   |   |                             | ISMA         | B/F       |           |
| 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)                            | S s   | 108,6G  | 108,6 G                     | 0,96         | 0,96      |           |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 |  |   | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)  | 102,78G                     |              |           | 102,795 G |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | BN72BL                 | XS0847433561 |  |   | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)  | 104,52G                     |              |           | 104,53 G  |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 |  |   | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)  | 107,36G                     |              |           | 107,32 G  |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN       | BP46CR                 | XS1322384998 |  |   | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)  | 114,29G                     |              |           | 114,19 G  |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |  |   | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)  | 107,605G                    |              |           | 107,595 G |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 |  |   | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)  | 103,2G                      |              |           | 103,213 G |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 |  |   | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)  | 107,7G                      |              |           | 107,74 G  |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 |  |   | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)  | 102,37G                     |              |           | 102,395 G |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 |  |   | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)  | 101,61G                     |              |           | 101,61 G  |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 |  |   | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)  | 100,95G                     |              |           | 100,97 G  |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 |  |   | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)  | 103,07G                     |              |           | 103,08 G  |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 |  |   | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)  | 104,43G                     |              |           | 104,4 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.) | 105,27G                     |              |           | 105,26 G  |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)   | 103,38G   |   | 103,371 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)               | 107,53G   | 107,45 G  | 0,32                        | 0,32         |           |           |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |  | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)              | 112,05G   |                             |              | 111,92 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)  | 102,07G   | 102,08 G  | 0,84                        | 0,84         |           |           |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |  | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)                       | 93,2G   |                             |              | 92,4 G    |           |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 |  | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)                       | 100,99G   |                             |              | 100,99 G  |           |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |  | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)          | 96,79G  |                             |              | 96,32 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)                      | 102,905G  | 102,935 G   | 0,15                        | 0,15         |           |           |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3KM1G                 | XS2308321962 |  | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)                      | 100,335G  |                             |              | 100,285 G |           |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3KM1H                 | XS2308322002 |  | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)                       | 100,465G  |                             |              | 100,365 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)   | 106,425G  | 106,44 G  |                             |              |           |           |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 | <b>Bouygues S.A.<br/>Obligations</b><br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)  | 103,3G  | 103,33 G  |                             |              |           |           |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) | 113,38G   | 113,36 G  | 1,96                        | 1,96         |           |           |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A19DBT                 | US05565QDL95 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)          | 104,81G   | 104,84 G  | 1,49                        | 1,49         |           |           |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN       | A1G4M2                 | US05565QBZ00 |  | 3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)          | 102,53G   |                             |              | 102,64 G  |           |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 |  | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)                       | 103,05G   |                             |              | 103,05 G  |           |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)                        | 103,05G   | 103,03 G  | 0,42                        | 0,42         |           |           |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 |  | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)              | 101,305G  |                             |              | 101,31 G  |           |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 |  | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | 107,57G   |                             |              | 107,54 G  |           |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |  | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)   | 108,18G   |                             |              | 108,09 G  |           |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 |  | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)               | 103,33G   |                             |              | 103,32 G  |           |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 |  | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)              | 100,785G  |                             |              | 100,8 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)  |                              | 113,7G   | 113,68 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 102,48G  | 102,47 G                    |              |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)   |                              | 110,87G  | 110,86 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)  |                              | 102,515G                                       | 102,505 G                   |              |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)  |                              | 107,74G  | 107,71 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)   |                              | 105,94G  | 105,92 G                    |              |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)   |                              | 114,45G  | 114,37 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28V SX                | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)   |                              | 120,3G   | 120,083 G                   | 0,85         | 0,85 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)  |                              | 103,27G  | 103,2 G                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)   |                              | 103,9G   | 103,891 G                   | 0,82         | 0,82 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)   |                              | 100,31G  | 100,06 G                    | 1,08         | 1,08 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik</b><br><b>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)   |                              | 141,82G  | 141,72 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V.</b><br><b>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)  |                              | 104,165G                                       | 104,15 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | <b>Bristol-Myers Squibb Co.</b><br><b>Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)   |                              | 104,28G  | 104,29 G                    |              |      |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)   |                              | 113,68G  | 113,44 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YV4                 | XS1377681272 | <b>British Telecommunications PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)                                |                              | 102,44G  | 102,435 G                   |              |      |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)   |                              | 107,76G  | 107,8 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)   |                              | 103,09G  | 103,08 G                    |              |      |
| 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)   |                              | 107,07G  | 107,041 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 103,34G  | 103,324 G                   | 0,03         | 0,03 |
| 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)   |                              | 104,06G  | 103,929 G                   | 0,62         | 0,62 |
| Euro                  | 1.000                  | 26.03.35                  | 26.03.      | A1VJ04                 | XS1208856341 | <b>Bulgarien, Republik</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)  |                              | 125,02G  | 124,89 G                    | 1,15         | 1,15 |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) |                              | 104,885G                                       | 104,895 G                   |              |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | <b>Caisse Francaise de Financement Local</b><br><b>OFM</b><br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)   |                              | 103,015G                                       | 103,03 G                    |              |      |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 | <b>Caixabank S.A.</b><br><b>Cedulas Hipotecarias</b><br>4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)   |                              | 103,15G  | 103,165 G                   |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)   |                              | 107,92G  | 107,88 G                    |              |      |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)   |                              | 108,41G  | 108,42 G                    |              |      |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 | <b>Caixabank S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)   |                              | 104,275G                                       | 104,255 G                   |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | <b>Carlsberg Breweries A/S</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)                                       | S s                          | 101,395G                                       | 101,385 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)  |                              | 104,165G                                       | 104,165 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)   |                              | 107,22G  | 107,2 G                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)   |                              | 103,09G  | 103,01 G                    | 0,48         | 0,48 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)<br>0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)<br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | S s                          | 102,265G                                       | 102,225 G                   |              |      |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 |   |                              | 101,854G                                       | 101,823 G                   |              |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 |   |                              | 101,72G  | 101,665 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 |   |                              | 104,78G  | 104,74 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 |   |                              | 104,651G                                       | 104,524 G                   | 0,21         | 0,21 |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 |   |                              | 108,037G                                       | 107,95 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)  |                              | 103,36G  | 103,46 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A2RUF1                 | XS1912656375 | <b>CEZ AS<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 101,209G                                       | 101,21 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.      | A2SA4V                 | XS2084418339 |   | 102,395G                     | 102,315 G                                      | 0,43                        | 0,43         |      |
| Euro                  | 1.000                  | 01.04.27                  | 15.AO       | A3KNPX                 | XS2324372270 | <b>CGG S.A.<br/>Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S   |                              | 101,846G                                       | 101,068 G                   | 7,49         | 7,48 |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)   |                              | 100,18G  | 100,18 G                    |              |      |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | <b>China, People's Republic of<br/>Registered Notes</b><br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)  |                              | 100,09G  | 100,09 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 |   | 99,17G                       | 99,29 G  | 0,58                        | 0,58         |      |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 |   | 97,86G                       | 97,83 G  | 1,13                        | 1,13         |      |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 | <b>Citigroup Inc.<br/>Registered Notes</b><br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)  |                              | 112,6G   | 112,62 G                    | 2,22         | 2,22 |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |   | 109,13G                      | 109,18 G                                       | 0,69                        | 0,69         |      |
| 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)   |                              | 123,27G  | 122,38 G                    | 3,39         | 3,39 |
| 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)  |                              | 100,903G                                       | 100,88 G                    |              |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A19Q55                 | XS1703065620 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S<br>7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S  |                              | 102,5G   | 102,54 G                    | 4,54         | 4,53 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2838H                 | XS2242188261 |   | 111,424G                     | 111,346 G                                      | 4,76                        | 4,75         |      |
| 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)   |                              | 105,62G  | 105,62 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)<br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)  |                              | 106,9G   | 106,88 G                    |              |      |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 |   | 109,84G                      | 109,67 G                                       | 0,6                         | 0,6          |      |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 |   | 104,245G                     | 104,185 G                                      | 0,28                        | 0,28         |      |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 |   | 101,03G                      | 101,03 G                                       | 0,5                         | 0,5          |      |
| 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)<br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)<br>4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)  |                              | 102,19G  | 102,2 G                     | 0,43         | 0,43 |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 |   | 107,34G                      | 107,35 G                                       | 0,9                         | 0,9          |      |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469 |   | 100,65G                      | 100,7 G  | 0,4                         | 0,4          |      |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 16.11.21                  | 16.FMAN     | A19R9M                 | XS1717567587 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Floating Rate Notes</b><br>zinsv. v. 17.05.21-15.08.21, v. 16.11.17(21), EO-FLR Notes 2017(21)   |   | 100,122G                                       | 100,116 G                   | -0,28        |      |      |
| Euro                  | 1.000                  | 24.02.22                  | 24.02.      | A181VX                 | XS1415535183 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)<br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)   |   | 100,7G   | 100,705 G                   | 0,41         | 0,41 |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 |   | 109,14G   | 109,05 G                                       | 0,76                        | 0,76         |      |      |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 |   | 99,42G  | 99,13 G  |                             |              |      |      |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A28U95                 | XS2134245138 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)   |   | 107,645G                                       | 107,575 G                   | 0,15         | 0,15 |      |
| 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)  |   | 109,88G  | 109,551 G                   | 0,57         | 0,57 |      |
| 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)   |   | 101,755G                                       | 101,708 G                   | 0,38         | 0,38 |      |
| 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)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)<br>0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)<br>0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)<br>0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23)<br>0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)<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 P6  | 100,44G  | 100,445 G                   |              |      |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 |   | S P15   | 101,44G  | 101,43 G                    |              |      |      |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 |   | S P18   | 105,07G  | 105 G                       |              |      |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 |   | S P21   | 103,782G                                       | 103,764 G                   |              |      |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | CZ40MQ                 | DE000CZ40MQ5 |   | S P22   | 106,994G                                       | 106,878 G                   |              |      |      |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | CZ40MU                 | DE000CZ40MU7 |   | S P23   | 103,932G                                       | 103,906 G                   |              |      |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40MW                 | DE000CZ40MW3 |   | S P25   | 101,595G                                       | 101,595 G                   |              |      |      |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 |   | S P29   | 101,491G                                       | 101,512 G                   |              |      |      |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 |   | S P30   | 112,11G  | 111,9 G                     | 0,27         | 0,27 |      |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 |   | S P34   | 100,76G  | 100,64 G                    |              |      |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | CB0HRY                 | DE000CB0HRY3 |   | <b>Commerzbank AG<br/>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  | 100,1G                      | 100,06 G     | 0,08 | 0,08 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 |   |   | S 851  | 102,19G                     | 102,185 G    |      |      |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 | S 903   |   | 101,38G  | 101,37 G                    |              |      |      |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | S 904   |   | 107,62G  | 107,49 G                    | 0,43         | 0,43 |      |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 | S 928   |   | 102,145G                                       | 102,12 G                    |              |      |      |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | S 915   |   | 102,95G  | 102,99 G                    |              |      |      |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 | S 923   |   | 104,045G                                       | 103,97 G                    | 0,14         | 0,14 |      |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 | S 961   |   | 100,25G  | 100,136 G                   | 0,33         | 0,33 |      |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 | S 939   |   | 100,31G  | 100,27 G                    | 0,15         | 0,15 |      |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 | S 940   |   | 101,455G                                       | 101,375 G                   | 0,23         | 0,23 |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | <b>Commerzbank AG<br/>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   |   |  | 103,22G                     | 103,17 G     | 0,03 | 0,03 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |   |   |  | 101,18G                     | 101,16 G     |      |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 |   |   | 103,28G  | 103,23 G                    | 0,35         | 0,35 |      |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 |   |   | 103,15G  | 103,085 G                   | 0,49         | 0,49 |      |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 |   |   | 101,48G  | 101,37 G                    | 0,61         | 0,61 |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG<br/>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)   |   | 109,343G                                       | 109,212 G                   |              |      |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | <b>Commerzbank AG<br/>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)   |   | 114,531G                                       | 114,361 G                   |              |      |      |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 |   |   | 110,38G  | 110,26 G                    | 2,74         | 2,74 |      |



| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  | S 865                        | 112,07G  | 111,87 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)  | S 874                        | 114,16G  | 114,15 G                    | 1,44         | 1,44 |
| 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)  |                              | 102,905G                                       | 102,915 G                   |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCQQ                 | FR0011356997 |   |                              | 104,08G  | 104,09 G                    |              |      |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 |   |                              | 107,08G  | 107,08 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)   |                              | 105,17G  | 105,144 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A28YEC                 | XS2193657561 |   |                              | 103,462G                                       | 103,404 G                   | 0,07         | 0,07 |
| 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  |                              | 111,11G  | 111,025 G                   | 0,34         | 0,34 |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2YPAE                 | XS2056430874 |   |                              | 101,06G  | 101,041 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2YPE5                 | XS2051667181 |   |                              | 100,193G                                       | 100,163 G                   | -0,09        |      |
| 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)  |                              | 114,51G  | 114,51 G                    | 0,96         | 0,96 |
| 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)<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 1/4%, 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) | S s                          | 106,56G  | 106,53 G                    | 0,52         | 0,52 |
| nkr                   | 10.000                 | 20.01.22                  | 20.01.      | A19BKQ                 | XS1551747659 |   |                              | 100,67G  | 100,67 G                    |              |      |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |   |                              | 117,78G  | 117,75 G                    |              |      |
| Euro                  | 1.000                  | 11.01.22                  | 11.01.      | A1GY00                 | XS0728812495 |   |                              | 102,61G  | 102,675 G                   |              |      |
| A\$                   | 1.000                  | 13.10.21                  | 13.10.      | A1ZM3E                 | XS1095588932 |   |                              | 101,35G  | 101,38 G                    |              |      |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |   |                              | 108,01G  | 107,97 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 29.JD       | A180MV                 | XS1400626690 | <b>Coöperatieve Rabobank U.A.</b><br><b>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.)   |                              | 100,35G  | 100,37 G                    |              |      |
| nz\$                  | 1.000                  | 08.06.22                  | 08.06.      | A19JE7                 | XS1627078501 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)   |                              | 103,08G  | 103,09 G                    | 0,5          | 0,5  |
| US\$                  | 1.000                  | 08.02.22                  | 08.FA       | A1G0HG                 | US21685WDD65 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)  |                              | 102,37G  | 102,38 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 17.10.40(38)              | 17.10.      | A2R9D3                 | XS2064786911 | <b>Côte d'Ivoire, Republik</b><br><b>Registered Notes</b><br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S  |                              | 112G   | 111,57 G                    | 5,76         | 5,76 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2R0G9                 | XS1979512578 | <b>Council of Europe Development Bank (CEB)</b><br><b>Medium - Term Notes</b><br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)   |                              | 101,905G                                       | 101,87 G                    | -0,39        |      |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A169MG                 | XS1377763161 | <b>Covestro AG</b><br><b>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)  |                              | 100,085G                                       | 100,09 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 |   |                              | 105,615G                                       | 105,59 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 03.02.26                  | 03.02.      | A3E44L                 | XS2188805688 |   |                              | 103,369G                                       | 103,369 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3E44M                 | XS2188805845 |   |                              | 106,049G                                       | 105,921 G                   | 0,68         | 0,68 |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.</b><br><b>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)   |                              | 108,83G  | 108,86 G                    | 0,08         | 0,08 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | <b>Crédit Agricole Home Loan SFH OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)   |                              | 117,98G  | 117,96 G                    |              |      |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | A1ZSQ8                 | FR0012323450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)   |                              | 101,645G                                       | 101,65 G                    |              |      |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 | <b>Crédit Agricole S.A. Medium - Term Notes</b><br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)   |                              | 101,157G                                       | 101,12 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | endlos                    | 23.MJSD     | A283RF                 | FR0013533999 | <b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                       |                              | 108,71G  | 108,62 G                    |              |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                     |                              | 113,9G   | 113,85 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch] Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)   |                              | 102,37G  | 102,36 G                    |              |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A3KRA0                 | XS2342250227 | <b>CyrusOne Europe Finance DAC Guaranteed Notes</b><br>1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28)  |                              | 99,286G  | 99,276 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)  |                              | 106,46G  | 106,55 G                    | 0,61         | 0,61 |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJ0     | A2GSCY                 | DE000A2GSCY9 | <b>Daimler AG Floating Rate Medium -Term Notes</b><br>zinsv. v. 06.04.21-04.07.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)                            |                              | 100,579G                                       | 100,579 G                   | -0,19        |      |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | <b>Daimler AG Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)  |                              | 106,2G   | 106,175 G                   |              |      |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)  |                              | 104,01G  | 103,985 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)   |                              | 107,56G  | 107,45 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)   |                              | 101,685G                                       | 101,68 G                    |              |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)   |                              | 104,68G  | 104,675 G                   |              |      |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.      | A1TNJ9                 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)   |                              | 100,085G                                       | 100,095 G                   |              |      |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)   |                              | 102,671G                                       | 102,41 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)   |                              | 116,187G                                       | 115,851 G                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | A289XH                 | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)   |                              | 103,949G                                       | 103,933 G                   |              |      |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26)   |                              | 110,168G                                       | 110,035 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)   |                              | 107,06G  | 107,02 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)   |                              | 108,89G  | 108,71 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)   |                              | 114,5G   | 113,81 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)   |                              | 104,77G  | 104,62 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)   |                              | 113,217G                                       | 112,86 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24)   |                              | 100,353G                                       | 100,316 G                   | -0,13        |      |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)   |                              | 101,64G  | 101,53 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)   |                              | 102,07G  | 101,84 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)   |                              | 102,569G                                       | 101,992 G                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)   |                              | 104,5G   | 104,21 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)   |                              | 100,011G                                       | 99,649 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN     | A19HBM                 | DE000A19HBM3 | <b>Daimler International Finance B.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.05.21-10.08.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) |                              | 100,297G                                       | 100,308 G                   | -0,32        |      |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | <b>Daimler International Finance B.V. Medium - Term Notes</b><br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)                                      |                              | 101,96G  | 101,93 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)  |                              | 100,598G                                       | 100,589 G                   |              |      |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)  |                              | 104,49G  | 104,45 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |              |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F          |      |
| Euro                  | 1.000                  | <b>09.08.21</b>           | 09.08.      | A194DC                 | DE000A194DC1 | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b>            | S s                          | 100,123G                                       | 100,125 G                   | 0,14<br>0,94 | 0,14<br>0,94 |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)                       |                              | 102,855G                                       | 102,815 G                   |              |              |      |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)                       |                              | 107,67G  | 107,55 G                    |              |              |      |
| nkr                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)                       |                              | 100,76G  | 100,77 G                    |              |              |      |
| Euro                  | 1.000                  | <b>13.09.21</b>           | 13.09.      | A19NY8                 | DE000A19NY87 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)                       |                              | 100,155G                                       | 100,155 G                   |              |              |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)                       |                              | 103,505G                                       | 103,5 G                     |              |              |      |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)                          |                              | 103,55G  | 103,52 G                    |              |              |      |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)                           |                              | 100,93G  | 100,9 G                     |              |              |      |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)                       |                              | 102,769G                                       | 102,612 G                   |              |              |      |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)                       |                              | 101,533G                                       | 101,528 G                   |              |              |      |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)                       | 106,9G                       | 106,82 G                                       |                             |              |              |      |
|                       |                        |                           |             |                        |              | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)                       |                              |  | 0,01                        | 0,01         |              |      |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich<br/>Staatsanleihe</b>                                |                              | 125,82G  | 125,84 G                    | 0,36         | 0,36         |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)                              | 173,56G                      | 173,11 G                                       |                             |              |              |      |
|                       |                        |                           |             |                        |              | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039  |                              |  |                             |              |              |      |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | <b>Danone S.A.<br/>Medium - Term Notes</b>                                   |                              | 100,91G  | 100,885 G                   | 0,14         | 0,14         |      |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)                      | 102,975G                     | 102,94 G                                       |                             |              |              |      |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)                      | 107,86G                      | 107,81 G                                       |                             |              |              |      |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)                      | 104,275G                     | 104,24 G                                       |                             |              |              |      |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)                      | 106,11G                      | 106,08 G                                       |                             |              |              |      |
| Euro                  | 100.000                | <b>15.11.21</b>           | 15.11.      | A1HTD0                 | FR0011625409 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)         | 100,495G                     | 100,5 G  |                             |              |              |      |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)                      | 104,35G                      | 104,28 G                                       |                             |              |              |      |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3KRXH                 | FR0014003Q41 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)                      | 100,451G                     | 100,396 G                                      |                             |              |              |      |
|                       |                        |                           |             |                        |              | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)                              |                              |  | 1,08                        |              |              | 1,07 |
|                       |                        |                           |             |                        |              |  |                              |  |                             |              |              | -0,1 |
| Euro                  | 100.000                | endlos                    | 23.06.      | A19RCU                 | FR0013292828 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>        |                              | 102,355G                                       | 102,346 G                   |              |              |      |
|                       |                        |                           |             |                        |              | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)          |                              |  |                             |              |              |      |
| Euro                  | 1.000                  | 02.06.23                  | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S<br/>Medium - Term Notes</b>                               |                              | 101,865G                                       | 101,885 G                   |              |              |      |
|                       |                        |                           |             |                        |              | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)                       |                              |  |                             |              |              |      |
| Euro                  | 1.000                  | endlos                    | 06.AO       | A1ZW28                 | XS1190987427 | <b>Danske Bank A/S<br/>Subordinated Undated Floating Rate Notes</b>          |                              | 103,69G  | 103,73 G                    |              |              |      |
|                       |                        |                           |             |                        |              | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)          |                              |  |                             |              |              |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b>                           |                              | 100G   | 100 G                       | 5,98         | 5,96         |      |
|                       |                        |                           |             |                        |              | 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)                               |                              |  |                             |              |              |      |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b>  |                              | 125,76G  | 124,81 G                    | 4,38         | 4,38         |      |
|                       |                        |                           |             |                        |              | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)                                |                              |  |                             |              |              |      |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b>       |                              | 100,749G                                       | 100,824 G                   | -0,32        |              |      |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 | zinsv. v. 13.04.21-12.07.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)  | 100,49G                      | 100,552 G                                      | -0,39                       |              |              |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 | zinsv. v. 09.06.21-08.09.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)  | 100,98G                      | 101,03 G                                       | -0,28                       |              |              |      |
|                       |                        |                           |             |                        |              | zinsv. v. 07.06.21-05.09.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) |                              |  |                             |              |              |      |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b>                    |                              | 104,56G  | 104,47 G                    | 0,44         | 0,44         |      |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)                       | 104,03G                      | 103,99 G                                       |                             |              |              |      |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)                       | 111,9G                       | 111,88 G                                       |                             |              |              |      |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)                       | 105,11G                      | 105,115 G                                      |                             |              |              |      |
| Euro                  | 1.000                  | <b>23.09.21</b>           | 23.09.      | A1AMM4                 | XS0452868788 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)                         | 101,395G                     | 101,39 G                                       |                             |              |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)                         | 109,045G                     | 109,05 G                                       |                             |              |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)                             | 103,905G                     | 103,9 G  |                             |              |              |      |
|                       |                        |                           |             |                        |              | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-----------|
|                       |                        |                           |                  |                        |                              |   |                              |  |                             | ISMA         | B/F       |
|                       |                        |                           |                  |                        |                              | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b>   |                              |  |                             |              |           |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.           | A1HQPZ                 | XS0969368934                 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)  |                              | 106,28G  | 106,28 G                    |              |           |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.           | A1UDVX                 | XS1045386494                 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)  |                              | 120,4G   | 120,16 G                    | 0,11         | 0,11      |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.           | A1Z86K                 | XS1309518998                 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)  |                              | 106,18G  | 106,15 G                    |              |           |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.           | A1Z9WA                 | XS1316420089                 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)  |                              | 113,02G  | 112,96 G                    | 0,22         | 0,22      |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.           | A254TB                 | XS2152932542                 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)   |                              | 102,996G                                       | 103,039 G                   |              |           |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.           | A254Y3                 | XS2117462627                 | v. 14.02.20(24), Medium-Term Notes 2020(24)   |                              | 100,785G                                       | 100,746 G                   | -0,29        |           |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.           | A254ZX                 | XS2102380776                 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)   |                              | 100,28G  | 100,35 G                    | 0,73         | 0,73      |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.           | A289R1                 | XS2156768546                 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)   |                              | 107,85G  | 107,32 G                    | 0,92         | 0,92      |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.           | A289XS                 | XS2193666042                 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)   |                              | 101,31G  | 101,267 G                   | 0,21         | 0,21      |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.           | A289XT                 | XS2193666125                 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)   |                              | 99,613G  | 99,285 G                    | 0,9          | 0,9       |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.           | A2G8U8                 | XS1772374770                 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)  |                              | 112,07G  | 111,96 G                    | 0,59         | 0,59      |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.           | A2G9G4                 | XS1752475720                 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)  |                              | 106,28G  | 106,317 G                   | 0,04         | 0,04      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.           | A2NBF1                 | XS1885608817                 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)  |                              | 109,74G  | 109,743 G                   | 0,36         | 0,36      |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.           | A2NBMR                 | XS1936139770                 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)   |                              | 107,41G  | 107,415 G                   | 0,13         | 0,13      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.           | A3E5KD                 | XS2331271242                 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)   |                              | 97,29G   | 97,08 G                     | 0,82         | 0,82      |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.           | A3H24S                 | XS2270142966                 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)   |                              | 89,52G   | 88,806 G                    | 1,04         | 1,04      |
|                       |                        |                           |                  |                        |                              | <b>Deutsche Bahn Finance GmbH<br/>Subordinated Floating Rate Notes</b>  |                              |  |                             |              |           |
| Euro                  | 100.000                | endlos                    | 18.10.           | A255C3                 | XS2010039548                 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)  |                              | 101,1G   | 100,829 G                   |              |           |
|                       |                        |                           |                  |                        |                              | <b>Deutsche Bahn Finance GmbH<br/>Zero Medium - Term Notes</b>  |                              |  |                             |              |           |
| Euro                  | 1.000                  | 19.07.21                  |                  | A184AJ                 | XS1451539487                 | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)  |                              | 100,038G                                       | 100,04 G                    |              |           |
|                       |                        |                           |                  |                        |                              | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b>  |                              |  |                             |              |           |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.           | DL19VD                 | DE000DL19VD6                 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)   |                              | 105,135G                                       | 105,105 G                   | 0,34         | 0,34      |
| Euro                  | 100.000                | 03.09.26                  | 03.09.           | DL19VP                 | DE000DL19VP0                 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)   |                              | 103,495G                                       | 103,435 G                   | 0,69         | 0,69      |
| Euro                  | 100.000                | 17.02.27                  | 17.02.           | DL19VT                 | DE000DL19VT2                 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)   |                              | 100,415G                                       | 100,365 G                   | 0,68         | 0,68      |
| Euro                  | 100.000                | 17.02.32                  | 17.02.           | DL19VU                 | DE000DL19VU0                 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)   |                              | 100,83G  | 100,464 G                   | 1,29         | 1,29      |
|                       |                        |                           |                  |                        |                              | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b>   |                              |  |                             |              |           |
| Euro nkr              | 100<br>1.000           | 08.10.21<br>16.12.21      | 08.10.<br>16.12. | DB2G0M<br>DX1ZLR       | DE000DB2G0M3<br>XS0809893349 | 1%, zinsv. v. 08.10.20-07.10.21, v. 08.10.15(21), Marktzens-Anl.v.15(21)<br>2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) |                              | 99,19G<br>95G                                  | 99,19 G<br>95 G             | 2<br>4,43    | 2<br>4,43 |
|                       |                        |                           |                  |                        |                              | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>  |                              |  |                             |              |           |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.           | DB5DCN                 | DE000DB5DCN5                 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)   |                              | 102,25G  | 102,26 G                    |              |           |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.           | DL19S0                 | DE000DL19S01                 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)   |                              | 103,88G  | 103,83 G                    |              |           |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.           | DL19SH                 | DE000DL19SH3                 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)   |                              | 101,885G                                       | 101,88 G                    |              |           |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.           | DL19U3                 | DE000DL19U31                 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)   |                              | 100,86G  | 100,75 G                    | 0,03         | 0,03      |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.           | DL19UA                 | DE000DL19UA4                 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)   |                              | 101,327G                                       | 101,342 G                   |              |           |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.           | DL19UM                 | DE000DL19UM9                 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)   |                              | 103,716G                                       | 103,681 G                   |              |           |
|                       |                        |                           |                  |                        |                              | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b>  |                              |  |                             |              |           |
| £                     | 100.000                | 16.12.24                  | 16.12.           | A254QP                 | XS2102507600                 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)   |                              | 104,38G  | 104,32 G                    | 1,34         | 1,34      |
| Euro                  | 100.000                | 20.01.27                  | 20.01.           | DL19U2                 | DE000DL19U23                 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)  |                              | 104,85G  | 104,735 G                   | 0,74         | 0,74      |
|                       |                        |                           |                  |                        |                              | <b>Deutsche Bank AG<br/>Medium - Term Notes</b>   |                              |  |                             |              |           |
| Euro                  | 100.000                | 11.01.23                  | 11.01.           | DB5DCS                 | DE000DB5DCS4                 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)  |                              | 104G   | 104 G                       |              |           |
| Euro                  | 100.000                | 08.09.21                  | 08.09.           | DB7XJB                 | DE000DB7XJB9                 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)  |                              | 100,32G  | 100,33 G                    |              |           |
| Euro                  | 100.000                | 17.03.25                  | 17.03.           | DB7XJP                 | DE000DB7XJP9                 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)  |                              | 103,26G  | 103,21 G                    | 0,25         | 0,25      |
| Euro                  | 100.000                | 20.01.22                  | 20.01.           | DL19TA                 | DE000DL19TA6                 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)  |                              | 101,055G                                       | 101,055 G                   |              |           |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.           | DL19UC                 | DE000DL19UC0                 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)  |                              | 102,76G  | 102,76 G                    |              |           |
|                       |                        |                           |                  |                        |                              | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b>  |                              |  |                             |              |           |
| Euro                  | 100.000                | endlos                    | 30.04.           | DB7XHP                 | DE000DB7XHP3                 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)  |                              | 101,86G  | 101,77 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19VZ                 | DE000DL19VZ9 | <b>Deutsche Bank AG</b><br><b>Nachrangige Anleihen</b><br>4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)  |                              | 103,28G  | 103,22 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)            |                              | 118,8G   | 118,74 G                    | 3,37         | 3,37 |
| 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)  |                              | 105,62G  | 105,41 G                    | 1,18         | 1,18 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)  |                              | 114,72G  | 114,61 G                    | 1,39         | 1,39 |
| 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)  |                              | 100,19G  | 100,11 G                    | 1,13         | 1,13 |
| 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.)      |                              | 99,957G  | 99,957 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)   |                              | 103,6G   | 103,63 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)                  |                              | 102,51G  | 102,457 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)  |                              | 107,64G  | 107,69 G                    |              |      |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)  |                              | 106,82G  | 106,847 G                   | 0,12         | 0,12 |
| Euro                  | 100.000                | 22.02.26                  | 22.02.      | A3H245                 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26)  |                              | 100,44G  | 100,445 G                   | -0,09        |      |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)  |                              | 98,1G  | 97,915 G                    | 0,25         | 0,25 |
| 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)  |                              | 104,19G  | 104,13 G                    |              |      |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 | <b>Deutsche Kreditbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)   |                              | 102,59G  | 102,53 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)  |                              | 107,134G                                       | 107,041 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)  |                              | 101G   | 101 G                       | 4,98         | 4,97 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A3H2UH                 | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)  |                              | 99,52G   | 99,22 G                     | 5,34         | 5,34 |
| 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)   |                              | 97,542G  | 97,203 G                    | 0,51         | 0,51 |
| Euro                  | 100.000                | 11.02.25                  | 11.02.      | A3H240                 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)  |                              | 102,04G  | 101,95 G                    | 2,29         | 2,28 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3H241                 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)  |                              | 103,52G  | 103,095 G                   | 3,15         | 3,15 |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026)  |                              | 101,335G                                       | 101,01 G                    | 2,71         | 2,71 |
| 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) |                              | 95,85G   | 95,61 G                     | 4,59         | 4,59 |
| 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                      | 101,475G                                       | 101,495 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                      | 100,69G  | 100,69 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                      | 101,282G                                       | 101,282 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSL                  | DE000A2GSL7  | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)                                  | R 15280                      | 102,708G                                       | 102,704 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                      | 105,003G                                       | 104,919 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                      | 100,43G  | 100,43 G                    | 0,01         | 0,01 |
| 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                      | 111,42G  | 111,16 G                    | 0,4          | 0,4  |
| 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                      | 117,35G  | 117,24 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.)             |                              | 103,76G  | 103,76 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                      | 107,01G  | 107,01 G                    | 1,83         | 1,83 |
| 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                      | 107,11G  | 107,11 G                    | 2,09         | 2,09 |
| 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)   |                              | 107,19G  | 107,17 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)  |                              | 110,48G  | 110,48 G                    |              |      |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A289XD                 | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)   |                              | 102,017G                                       | 101,957 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)   |                              | 104,023G                                       | 104,004 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)   |                              | 106,17G  | 106,14 G                    | 0,42         | 0,42 |
| 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)   |                              | 106,03G  | 105,99 G                    |              |      |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)   |                              | 106,198G                                       | 106,099 G                   | 0,05         | 0,05 |
| 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)   |                              | 110,655G                                       | 110,65 G                    | 0,19         | 0,19 |
| 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)   |                              | 121,016G                                       | 121,411 G                   |              |      |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                       |                              | 103,47G  | 103,475 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,165%, zinsv. v. 02.06.21-01.12.21, EO-FLR Tr.Pref.Sec.04(10/Und.)           |                              | 97,51G   | 97,21 G                     |              |      |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG</b><br><b>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)   |                              | 98,3G  | 98,3 G                      | 4,62         | 4,61 |
| Euro                  | 500                    | <b>20.07.21</b>           | 20.JJ       | A2AA05                 | DE000A2AA055 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)   |                              | 99,8G  | 99,8 G                      | 7,57         | 7,32 |
| Euro                  | 1.000                  | 06.12.24                  | 06.JD       | A2YN3Q                 | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)   |                              | 103,45G  | 103,45 G                    | 4,22         | 4,21 |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.      | A2LQR8                 | XS1858998708 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)   |                              | 102,4G   | 102,4 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)  |                              | 115,25G  | 114,72 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)  |                              | 104,28G  | 104,19 G                    |              |      |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)  |                              | 111,9G   | 111,74 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)  |                              | 102,03G  | 101,16 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)  |                              | 102,35G  | 102,26 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.      | A2YNSK                 | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)  |                              | 106,05G  | 105,95 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 01.12.22                  | 03.MJSD     | A191CT                 | XS1828028677 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Floating Rate Medium - Term Notes</b><br>zinsv. v. 01.06.21-31.08.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) |                              | 100,588G                                       | 100,597 G                   | -0,4         |      |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b>     |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                         |                              | 172,83G  | 172,49 G                    | 0,88         | 0,88 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)                         |                              | 101,59G  | 101,62 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)                         |                              | 108,5G   | 108,41 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)                         |                              | 101,6G   | 101,61 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)                         |                              | 101,447G                                       | 101,444 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)                         |                              | 106,365G                                       | 106,385 G                   |              |      |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)                             |                              | 113,55G  | 113,42 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | <b>30.10.21</b>           | 30.10.      | A19CF5                 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)                         |                              | 100,305G                                       | 100,305 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)                         |                              | 102,695G                                       | 102,675 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)                         |                              | 107,18G  | 107,09 G                    | 0,1          | 0,1  |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                         |                              | 104,73G  | 104,48 G                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)                         |                              | 105,31G  | 105,25 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)                         |                              | 102,49G  | 102,45 G                    |              |      |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                         |                              | 135,85G  | 135,61 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)                         |                              | 119,32G  | 119,29 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)                         |                              | 105,035G                                       | 105,075 G                   |              |      |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                         |                              | 109,96G  | 109,97 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)                         |                              | 120,13G  | 120,16 G                    | 0,18         | 0,18 |
|                       |                        |                           |             |                        |              | <b>Deutsche Wohnen SE<br/>Wandelschuldverschreibungen</b>                      |                              |  |                             |              |      |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPB8                 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)                           |                              | 129,67G  | 129,915 G                   |              |      |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)                           |                              | 123,65G  | 124,26 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Wohnen SE<br/>Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)                             |                              | 107,8G   | 107,68 G                    | 0,6          | 0,6  |
| 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 |
| Euro                  | 100.000                | 07.04.31                  | 07.04.      | A3H25P                 | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)                             |                              | 100,552G                                       | 100,3 G                     | 0,44         | 0,44 |
| Euro                  | 100.000                | 07.04.41                  | 07.04.      | A3H25Q                 | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                               |                              | 100,77G  | 100,53 G                    | 1,26         | 1,26 |
|                       |                        |                           |             |                        |              | <b>Diageo Finance PLC<br/>Medium - Term Notes</b>                              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)                        |                              | 101,901G                                       | 101,878 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b>                        |                              |  |                             |              |      |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)                         |                              | 101,56G  | 101,45 G                    | 1,78         | 1,78 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)                         |                              | 103,85G  | 103,85 G                    | 1,78         | 1,78 |
|                       |                        |                           |             |                        |              | <b>Douglas GmbH<br/>Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 08.04.26                  | 15.AO       | A3H3J7                 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S                               |                              | 100,054G                                       | 100,584 G                   | 6,07         | 6,07 |
|                       |                        |                           |             |                        |              | <b>Drax Finco PLC<br/>Registered Notes</b>                                     |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284EX                 | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S                            |                              | 103,015G                                       | 103,015 G                   | 1,91         | 1,91 |
|                       |                        |                           |             |                        |              | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b>                          |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3KP1G                 | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)                                  |                              | 98,815G  | 98,68 G                     | 3,6          | 3,6  |
|                       |                        |                           |             |                        |              | <b>Dürr AG<br/>Wandelanleihen</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)                                |                              | 118,984G                                       | 119,791 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>DVB Bank SE<br/>Medium - Term Inhaberschuldverschreibungen</b>              |                              |  |                             |              |      |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)                                  |                              | 102,955G                                       | 102,965 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>DVB Bank SE<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b> |                              |  |                             |              |      |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)                                   |                              | 100,26G  | 100,26 G                    | 1,85         | 1,85 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |      |
| 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. 26.04.21-25.07.21, 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                       | 101,42G  | 101,48                      | 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                       | 107,264G                                       | 107,189                     | 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)   |                              | 153,87G  | 153,56                      | G            | 0,88  | 0,88 |
| 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)   |                              | 101,14G  | 101,16                      | G            |       |      |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)  |                              | 109,745G                                       | 109,78                      | 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                          | 107,42G  | 107,34                      | G            | 0,13  | 0,13 |
| 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                          | 101,25G  | 101,25                      | G            |       |      |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)  |                              | 103,54G  | 103,51                      | G            | 0,08  | 0,08 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)  |                              | 106,46G  | 106,44                      | G            | 0,23  | 0,23 |
| 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                          | 108,46G  | 108,33                      | G            | 0,44  | 0,44 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)   |                              | 108,19G  | 108,18                      | 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)   |                              | 99,76G   | 99,6                        | G            | 0,65  | 0,65 |
| Euro                  | 1.000                  | 29.09.22                  | 29.09.      | A254QJ                 | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22)   |                              | 100,4G   | 100,393                     | G            | -0,31 |      |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23)   |                              | 100,55G  | 100,53                      | G            | -0,22 |      |
| 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)   |                              | 101,27G  | 101,21                      | G            | 0,17  | 0,17 |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)   |                              | 102,13G  | 101,96                      | G            | 0,52  | 0,52 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | A255C6                 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22)   |                              | 100,396G                                       | 100,397                     | G            | -0,29 |      |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)   |                              | 100,83G  | 100,77                      | G            | 0,1   | 0,09 |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)   |                              | 104,14G  | 104,09                      | 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)   |                              | 101,08G  | 101,08                      | 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)   |                              | 103,44G  | 103,36                      | G            | 0,23  | 0,23 |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)   |                              | 102,72G  | 102,57                      | G            | 0,6   | 0,6  |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)   |                              | 102,77G  | 102,77                      | G            |       |      |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)   |                              | 109,71G  | 109,63                      | 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)  |                              | 99,33G   | 99,21                       | G            | 0,43  | 0,43 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24)   |                              | 100,33G  | 100,32                      | G            | -0,1  |      |
| Euro                  | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)  |                              | 98,24G   | 98,14                       | G            | 0,2   | 0,2  |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)   |                              | 98,98G   | 98,77                       | G            | 0,69  | 0,69 |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | <b>Eastman Chemical Co.</b><br><b>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)  |                              | 102,605G                                       | 102,59                      | G            | 0,17  | 0,17 |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 | <b>easyJet FinCo B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 100,43G  | 100,3                       | G            | 1,81  | 1,81 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | <b>easyJet PLC</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 102,26G  | 102,265                     | G            | 0,38  | 0,38 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 100,64G  | 100,51                      | G            | 0,71  | 0,71 |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc.</b><br><b>Registered Notes</b><br>3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)  |                              | 102,255G                                       | 102,275                     | 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)   |                              | 110,94G  | 110,93                      | G            | 1,68  | 1,68 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42)  |                              | 107,5G   | 107,25                      | G            | 3,52  | 3,52 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)   |                              | 107,905G                                       | 107,875                     | G            | 0,89  | 0,89 |



| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc. Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)   |                              | 110,44G  | 110,47 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | <b>EDP Finance B.V. Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)  |                              | 107,135G                                       | 107,099 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)   |                              | 104,68G  | 104,68 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)   |                              | 107,5G   | 107,511 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)   |                              | 108,02G  | 108,058 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)                 |                              | 103,64G  | 103,377 G                   |              |      |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | <b>Ekosem-Agrar AG Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)  |                              | 100,95G  | 100,95 G                    | 7,74         | 7,69 |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)  |                              | 100,15G-0,17-0,16                              | 100,17 G                    | 7,43         | 7,42 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)   |                              | 154,33G  | 153,99 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 104,75G  | 104,7 G                     | 0,11         | 0,11 |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)   |                              | 117,82G  | 117,84 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)   |                              | 155,24G  | 154,57 G                    | 1,27         | 1,27 |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 115,41G  | 115,38 G                    |              |      |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 135,77G  | 135,59 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 122,71G  | 122,72 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)   |                              | 105,255G                                       | 105,255 G                   |              |      |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)   |                              | 102,585G                                       | 102,595 G                   |              |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 113,17G  | 113,039 G                   | 0,55         | 0,54 |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.) Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 109,77G  | 109,98 G                    | 1,31         | 1,31 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S   |                              | 122,9G   | 122,38 G                    | 3,44         | 3,44 |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.) 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.) |                              | 112,316G                                       | 112,037 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)  |                              | 102,225G                                       | 102,231 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)  |                              | 112,346G                                       | 112,075 G                   |              |      |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | <b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                         |                              | 103,625G                                       | 103,145 G                   |              |      |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia Group Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)   |                              | 107,85G  | 107,75 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 108,58G  | 108,44 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)       |                              | 102,631G                                       | 102,603 G                   | 1,8          | 1,8  |
| US\$                  | 2.000                  | 05.04.77                  | 05.04.      | A2BN7K                 | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)   |                              | 102,55G  | 102,62 G                    | 4,99         | 4,99 |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFK                 | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)  |                              | 102,21G  | 102,21 G                    | 3,29         | 3,29 |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)  |                              | 100,657G                                       | 100,513 G                   | 1,11         | 1,11 |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)  |                              | 100,852G                                       | 100,766 G                   | 1,6          | 1,6  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V. Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)   |                              | 118,33G  | 118,32 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b>         |                              |  |                             |              |      |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                 |                              | 183,75G  | 183,18 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)                 |                              | 111,97G  | 111,95 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)                |                              | 115,18G  | 114,97 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMD0                 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)                | S s                          | 98,59G   | 98,29 G                     | 0,63         | 0,63 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A3KMDZ                 | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)                | S s                          | 99,94G   | 99,87 G                     | 0,13         | 0,13 |
|                       |                        |                           |             |                        |              | <b>Encavis Finance B.V.<br/>Exchangeable Bonds</b>                     |                              |  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8 | 5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)    |                              | 206,742G                                       | 202,686 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b>         |                              |  |                             |              |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)                 |                              | 112,655G                                       | 112,645 G                   |              |      |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                 |                              | 106,63G  | 106,45 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                     |                              | 103,67G  | 103,67 G                    |              |      |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)                |                              | 105,29G  | 105,29 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)                     |                              | (ausg)-(+AL)-(ausg)                            | 106,78 G                    |              |      |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)                     |                              | 100,46G  | 100,47 G                    |              |      |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)                 |                              | (ausg)   | 109,61 G                    |              |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 107,58G  | 107,35 G                    |              |      |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A2R885                 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)                |                              | 101,102G                                       | 101,216 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)                |                              | 106,215G                                       | 106,195 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b>                |                              |  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905U                 | XS1713463716 | 2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND)     |                              | 104,33G  | 104,323 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905V                 | XS1713463559 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)      |                              | 110,178G                                       | 110,065 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM00                 | XS2312744217 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)         |                              | 97,63G   | 97,51 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM01                 | XS2312746345 | 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)         |                              | 97,26G   | 97,13 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Energia Finance AB<br/>Medium - Term Notes</b>                      |                              |  |                             |              |      |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 105,92G  | 105,44 G                    | 1,06         | 1,06 |
|                       |                        |                           |             |                        |              | <b>Engie S.A.<br/>Medium - Term Notes</b>                              |                              |  |                             |              |      |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)                |                              | 107,624G                                       | 107,533 G                   | 0,28         | 0,28 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)                |                              | 102,83G  | 102,835 G                   |              |      |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)                |                              | 108,75G  | 108,67 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)                |                              | 100,995G                                       | 100,99 G                    |              |      |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)                |                              | 108,06G  | 108,04 G                    | 0,32         | 0,32 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)                    |                              | 114,83G  | 114,72 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)                 |                              | 105,26G  | 105,27 G                    |              |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)                     |                              | 105,515G                                       | 105,515 G                   |              |      |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)                 |                              | 103,27G  | 103,265 G                   |              |      |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 111,87G  | 111,83 G                    |              |      |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)                |                              | 100,445G                                       | 100,475 G                   |              |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                    |                              | 104,64G  | 104,62 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)                |                              | 108,33G  | 108,09 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 11.06.27                  | 11.06.      | A28YCU                 | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)                |                              | 101,5G   | 101,497 G                   | 0,12         | 0,12 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R30D                 | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)                |                              | 101,63G  | 101,613 G                   | 0,1          | 0,1  |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R30E                 | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)                |                              | 106,16G  | 105,84 G                    | 1            | 1    |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)                        |                              | 99,42G   | 99,415 G                    | 0,1          |      |
| Euro                  | 100.000                | 24.10.30                  | 24.10.      | A2R9LE                 | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)                |                              | 100,43G  | 100,439 G                   | 0,45         | 0,45 |
| Euro                  | 100.000                | 24.10.41                  | 24.10.      | A2R9LF                 | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)                |                              | 102,67G  | 102,27 G                    | 1,1          | 1,1  |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)                |                              | 103,76G  | 103,74 G                    |              |      |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)                |                              | 113,06G  | 112,92 G                    | 0,76         | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |           |                        |              |   |                              |  |                             | ISMA         | B/F |
| Euro                  | 100.000                | endlos                    | 16.04.    | A19UWT                 | FR0013310505 | <b>Engie S.A.</b><br><b>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.) | S s                          | 101,376G                                       | 101,372 G                   |              |     |
| Euro                  | 100.000                | endlos                    | 10.07.    | A1HNB4                 | FR0011531730 |   |                              | 100,453G                                       | 100,504 G                   |              |     |
| Euro                  | 100.000                | endlos                    | 02.06.    | A1ZJ47                 | FR0011942283 |   |                              | 109,514G                                       | 109,51 G                    |              |     |
| Euro                  | 100.000                | endlos                    | 08.07.    | A2R4L9                 | FR0013431244 |   |                              | 101,655G                                       | 101,552 G                   |              |     |
| Euro                  | 100.000                | endlos                    | 28.02.    | A2RWWH                 | FR0013398229 |   |                              | 108,295G                                       | 108,255 G                   |              |     |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.    | A181MV                 | XS1412593185 | <b>ENI S.p.A.</b><br><b>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)   | 100,935G                     | 100,95 G                                       |                             |              |     |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.    | A186GR                 | XS1493322355 |   | 98,92G                       | 98,9 G   | 0,96                        | 0,96         |     |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.    | A186GS                 | XS1493328477 |   | 102,38G                      | 102,3 G  | 0,79                        | 0,79         |     |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.    | A19N56                 | XS1684269332 |   | 103,76G                      | 103,74 G                                       |                             |              |     |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.    | A28SHW                 | XS2107315470 |   | 97,671G                      | 97,551 G                                       | 0,91                        | 0,91         |     |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.    | A2R5TZ                 | XS2034622048 | <b>EP Infrastructure a.s.</b><br><b>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)   | 104,1G                       | 104,09 G                                       | 0,88                        | 0,88         |     |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN     | A1HKYA                 | US85771PAL67 | <b>Equinor ASA</b><br><b>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)  | 114,27G                      | 113,89 G                                       | 3,08                        | 3,08         |     |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS     | A1HS8M                 | US85771PAN24 |   | 108,37G                      | 108,39 G                                       | 0,6                         | 0,6          |     |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.    | A1HQSE                 | XS0969572204 | <b>Equinor ASA</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)  | 113,21G                      | 113,2 G  |                             |              |     |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.    | A1ZWZL                 | XS1190624111 |   | 101,742G                     | 101,741 G                                      |                             |              |     |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN     | A1ZR6L                 | US85771PAX06 | <b>Equinor ASA</b><br><b>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)  | 108,42G                      | 108,495 G                                      | 0,75                        | 0,75         |     |
| Euro                  | 1.000                  | <b>20.07.21</b>           | 20.07.    | EB0D76                 | AT0000A15W99 | <b>Erste Group Bank AG</b><br><b>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<br>3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135  | 100,236G                     | 100,242 G                                      | 1,77                        | 1,75         |     |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.    | EB0E03                 | AT0000A1H2B0 |   | 103,49G                      | 103,49 G                                       | 1,09                        | 1,09         |     |
| Euro                  | 200.000                | endlos                    | 15.AO     | EB0JF6                 | XS1425367494 | <b>Erste Group Bank AG</b><br><b>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.)  | 102,92G                      | 102,97 G                                       |                             |              |     |
| Euro                  | 1.000                  | 18.11.25                  | 18.MN     | A289EM                 | DE000A289EM6 | <b>Euroboden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)<br>6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)<br>5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)  | 100,09G                      | 100,09 G                                       | 5,55                        | 5,54         |     |
| Euro                  | 1.000                  | 10.11.22                  | 10.MN     | A2GSL6                 | DE000A2GSL68 |   | 104,8G                       | 104,8 G  | 2,54                        | 2,53         |     |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO     | A2YNXQ                 | DE000A2YNXQ5 |   | 101G                         | 101 G  | 5,23                        | 5,22         |     |
| Euro                  | 100.000                | 11.04.48                  | 11.04.    | A19YYE                 | XS1797663967 | <b>Euroclear Investments S.A.</b><br><b>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)  | 109,28G                      | 109,16 G                                       | 2,17                        | 2,17         |     |
| Euro                  | 1.000                  | <b>27.10.21</b>           | 27.10.    | A1AN60                 | XS0460357550 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b><br><b>Medium - Term Notes</b><br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)<br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)  | 101,72G                      | 101,73 G                                       |                             |              |     |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.    | A28XE6                 | XS2176621253 |   | 99,762G                      | 99,618 G                                       | 0,13                        | 0,13         |     |
| Euro                  | 1.000                  | 23.04.41                  | 23.04.    | A3KPNS                 | XS2332851026 |   | 97,178G                      | 96,895 G                                       | 0,65                        | 0,65         |     |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.    | A3KQ52                 | XS2343114687 | <b>Eurofins Scientific S.E.</b><br><b>Bonds</b><br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)  | 99,183G                      | 98,931 G                                       | 0,96                        | 0,96         |     |
| Euro                  | 1.000                  | endlos                    | 13.11.    | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)   | 106,18G                      | 105,961 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 21.04.33                  | 21.04.      | A3H3HU                 | XS2333297625 | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)   |                              | 100,1G   | 99,977 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 17.05.26                  | 17.05.      | A3KQ2N                 | DK0030485271 | <b>Euronext N.V.<br/>Senior Notes</b><br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)   |                              | 100,26G  | 100,25 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 17.05.41                  | 17.05.      | A3KQ2Q                 | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)  |                              | 99,5G  | 98,892 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 17.05.31                  | 17.05.      | A3KQ2Y                 | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)  |                              | 100,5G   | 100,282 G                   | 0,7          | 0,7  |
| 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                          | 111G   | 110,89 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)   |                              | 107,101G                                       | 107,011 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)   |                              | 103,781G                                       | 103,781 G                   |              |      |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)   |                              | 112,431G                                       | 112,301 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)   |                              | 135,001G                                       | 134,871 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)   |                              | 147,74G  | 147,54 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G4DN                 | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)   |                              | 102,75G  | 102,753 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)   |                              | 121,3G   | 121,24 G                    |              |      |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)   |                              | 100,93G  | 100,945 G                   |              |      |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)   |                              | 117,77G  | 117,76 G                    |              |      |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)   |                              | 162,73G  | 162,47 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)   |                              | 117,91G  | 117,86 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  |                              | 116,381G                                       | 116,241 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)   |                              | 106,896G                                       | 106,901 G                   |              |      |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)   |                              | 112,551G                                       | 112,461 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)  |                              | 90,2G  | 90,132 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)   |                              | 95,29G   | 95,29 G                     | 0,34         |      |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)   |                              | 101,361G                                       | 101,399 G                   | -0,19        |      |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)   |                              | 102,23G  | 102,14 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A3KNYF                 | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)   |                              | 101,851G                                       | 101,896 G                   | -0,39        |      |
| Euro                  | 1.000                  | 02.05.46                  | 02.05.      | A3KNYG                 | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)  |                              | 95,631G  | 95,631 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 22.04.36                  | 22.04.      | A3KP2Z                 | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)   |                              | 97,951G  | 97,931 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A3KRJQ                 | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)   |                              | 100,782G                                       | 100,757 G                   | -0,1         |      |
| Euro                  | 1.000                  | 04.01.47                  | 04.01.      | A3KRJR                 | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)   |                              | 102,204G                                       | 102,166 G                   | 0,66         | 0,66 |
| 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)   |                              | 101,22G  | 101,19 G                    |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 16.JAJO     | A19X37                 | XS1795353199 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium - Term Notes</b><br>0,162%, zinsv. v. 15.04.21-14.07.21, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | S 2145<br>S s                | 101,416G                                       | 101,419 G                   |              |      |
| Euro                  | 1.000                  | 04.01.22                  | 04.JAJO     | A1G214                 | XS0765766703 | zinsv. v. 06.04.21-04.07.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)  |                              | 100,335G                                       | 100,337 G                   | -0,59        |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405 | zinsv. v. 15.04.21-14.07.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)  |                              | 101,691G                                       | 101,711 G                   | -0,54        |      |
| Euro                  | 100.000                | 10.10.22                  | 10.JAJO     | A2R823                 | XS2061971615 | 1,4363999999999999%, zinsv. v. 11.01.21-11.04.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)   |                              | 102,644G                                       | 102,634 G                   |              |      |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)  |                              | 138,791G                                       | 138,741 G                   |              |      |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl   |                              | 158,1G   | 157,86 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)   |                              | 113,59G  | 113,605 G                   |              |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)   |                              | 121,83G  | 121,81 G                    |              |      |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)   |                              | 110,071G                                       | 109,881 G                   | 0,07         | 0,07 |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)  |                              | 110,55G  | 110,36 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)   |                              | 101,346G                                       | 101,341 G                   | -0,57        |      |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)   |                              | 102,397G                                       | 102,142 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)   |                              | 101,951G                                       | 101,901 G                   | -0,41        |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)   |                              | 103,061G                                       | 102,931 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|---------------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| <b>Medium - Term Notes</b>            |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| Euro                                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)                 |                              | 106,731G                                       | 106,241 G                   | 0,6          | 0,6  |
| Euro                                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1512545089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)                         |                              | 101,551G                                       | 101,551 G                   | -0,56        |      |
| Euro                                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)                 |                              | 111,231G                                       | 110,971 G                   | 0,37         | 0,37 |
| Euro                                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)                 |                              | 103,806G                                       | 103,766 G                   |              |      |
| Euro                                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)                 |                              | 111,301G                                       | 111,121 G                   | 0,13         | 0,13 |
| Euro                                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)                 |                              | 103,446G                                       | 103,421 G                   |              |      |
| Euro                                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)                 |                              | 103,881G                                       | 103,801 G                   |              |      |
| nkr                                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)                 |                              | 101,76G  | 101,79 G                    | 0,82         | 0,82 |
| Euro                                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 104,771G                                       | 104,706 G                   |              |      |
| Euro                                  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)                 |                              | 102,646G                                       | 102,636 G                   |              |      |
| Euro                                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)                 |                              | 107,526G                                       | 107,426 G                   |              |      |
| Euro                                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                     |                              | 104,74G  | 104,75 G                    |              |      |
| Euro                                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                     |                              | 136,52G  | 136,35 G                    |              |      |
| Euro                                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                 |                              | 122,82G  | 122,77 G                    |              |      |
| Euro                                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)                 |                              | 162,021G                                       | 161,461 G                   | 0,48         | 0,48 |
| Euro                                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7J0                 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)                 |                              | 113,776G                                       | 113,776 G                   |              |      |
| Euro                                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                 |                              | 103,885G                                       | 103,885 G                   |              |      |
| Euro                                  | 1.000                  | 15.09.21                  | 15.09.      | A1GVDA                 | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)                 |                              | 100,78G  | 100,79 G                    |              |      |
| Euro                                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)                 |                              | 131,29G  | 131,07 G                    | 0,3          | 0,3  |
| Euro                                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                              | 139,1G   | 138,75 G                    | 0,55         | 0,55 |
| Euro                                  | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)                 |                              | 100,51G  | 100,52 G                    |              |      |
| nkr                                   | 10.000                 | 24.05.23                  | 24.05.      | A1HKX6                 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)                 |                              | 104,69G  | 104,78 G                    | 0,82         | 0,82 |
| Euro                                  | 1.000                  | 14.04.23                  | 14.04.      | A1HLOA                 | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)                     |                              | 104,941G                                       | 104,951 G                   |              |      |
| Euro                                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)                 |                              | 125,8G   | 125,59 G                    |              |      |
| Euro                                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                     |                              | 134,081G                                       | 133,831 G                   | 0,2          | 0,2  |
| Euro                                  | 1.000                  | 15.04.25                  | 15.04.      | A1VJ0X                 | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 102,331G                                       | 102,321 G                   |              |      |
| nkr                                   | 10.000                 | 12.05.22                  | 12.05.      | A1Z03X                 | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)                 |                              | 100,735G                                       | 100,79 G                    | 0,69         | 0,69 |
| Euro                                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)                 |                              | 104,605G                                       | 104,61 G                    |              |      |
| Euro                                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z40C                 | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)                 |                              | 100,767G                                       | 100,769 G                   |              |      |
| Euro                                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 107,07G  | 107,075 G                   |              |      |
| Euro                                  | 1.000                  | 15.03.23                  | 15.03.      | A1ZH64                 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)                 |                              | 103,904G                                       | 103,92 G                    |              |      |
| Euro                                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 108,92G  | 108,87 G                    |              |      |
| Euro                                  | 1.000                  | 09.09.30                  | 09.09.      | A281XL                 | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                         |                              | 99,87G   | 99,75 G                     | 0,01         |      |
| Euro                                  | 1.000                  | 27.01.51                  | 27.01.      | A2876L                 | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)                  |                              | 84,6G  | 84,06 G                     | 0,12         | 0,12 |
| Euro                                  | 1.000                  | 16.01.30                  | 16.01.      | A28R55                 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)                  |                              | 101,072G                                       | 100,931 G                   |              |      |
| Euro                                  | 1.000                  | 25.03.25                  | 25.03.      | A28TN8                 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                         |                              | 101,845G                                       | 101,825 G                   | -0,48        |      |
| Euro                                  | 1.000                  | 15.05.28                  | 15.05.      | A28VTF                 | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                         |                              | 101,683G                                       | 101,581 G                   | -0,24        |      |
| Euro                                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0D4                 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                |                              | 102,565G                                       | 102,505 G                   |              |      |
| Euro                                  | 1.000                  | 14.11.42                  | 14.11.      | A2R0K6                 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                     |                              | 110,644G                                       | 110,278 G                   | 0,48         | 0,48 |
| Euro                                  | 1.000                  | 20.06.29                  | 20.06.      | A2R3YH                 | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                 |                              | 102,06G  | 101,95 G                    |              |      |
| Euro                                  | 1.000                  | 13.10.34                  | 13.10.      | A2R8AK                 | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)                  |                              | 97,14G   | 96,96 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                          | 102,326G                                       | 102,326 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                          | 105,951G                                       | 105,831 G                   |              |      |
| Euro                                  | 1.000                  | 24.05.24                  | 24.05.      | A2RXQ0                 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)                  |                              | 101,801G                                       | 101,801 G                   |              |      |
| Euro                                  | 1.000                  | 15.11.30                  | 15.11.      | A3KM45                 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)                  |                              | 100,321G                                       | 100,231 G                   |              |      |
| Euro                                  | 1.000                  | 28.09.28                  | 28.09.      | A3KQ9Y                 | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                         |                              | 101,41G  | 101,29 G                    | -0,19        |      |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| <b>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)                             |                              | 100,69G  | 100,7 G                     | 0,12         | 0,12 |
| US\$                                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                             |                              | 106,77G  | 106,77 G                    | 0,46         | 0,46 |
| US\$                                  | 1.000                  | 24.06.24                  | 24.JD       | A2R185                 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                             |                              | 105,64G  | 105,63 G                    | 0,38         | 0,38 |
| <b>European Investment Bank (EIB)</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| <b>Anleihen</b>                       |                        |                           |             |                        |              |  |                              |  |                             |              |      |
| sfrs                                  | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                              |                              | 107,6G   | 107,9 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | <b>Eutelsat S.A.</b><br><b>Notes</b><br>3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)   |                              | 104,21G  | 104,22 G                    |              |       |
| Euro                  | 1.000                  | 13.04.22                  | 13.04.      | A1GV8R                 | XS0690623771 | <b>EVN AG</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)  |                              | 103,855G                                       | 103,86 G                    |              |       |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A185QA                 | DE000A185QA5 | <b>Evonik Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)<br>0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)   |                              | 101,405G                                       | 101,41 G                    |              |       |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 |  |                              | 103,84G  | 103,76 G                    | 0,21         | 0,21  |
| Euro                  | 1.000                  | 23.01.23                  | 23.01.      | A14J1H                 | XS1170787797 | <b>Evonik Industries AG</b><br><b>Medium - Term Notes</b><br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)<br>0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25)  |                              | 101,675G                                       | 101,655 G                   |              |       |
| Euro                  | 100.000                | 18.09.25                  | 18.09.      | A289NX                 | DE000A289NX4 |  |                              | 102,466G                                       | 102,418 G                   | 0,05         | 0,05  |
| Euro                  | 1.000                  | 07.07.77                  | 07.11.      | A2GSFF                 | DE000A2GSFF1 | <b>Evonik Industries AG</b><br><b>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)  |                              | 101,515G                                       | 101,506 G                   | 2,08         | 2,08  |
| Euro                  | 1.000                  | 22.10.32                  | 22.10.      | A3H2TW                 | DE000A3H2TW4 | <b>EWE AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)   |                              | 96,97G   | 96,856 G                    | 0,65         | 0,65  |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | <b>EWE AG</b><br><b>Anleihen</b><br>5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)  |                              | 100,51G  | 100,535 G                   |              |       |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 | <b>Exxon Mobil Corp.</b><br><b>Registered Notes</b><br>3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)  |                              | 106,94G  | 107,01 G                    | 0,64         | 0,64  |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | A289PZ                 | DE000A289PZ4 | <b>Eyemaxx Real Estate AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)<br>5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)<br>5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) |                              | 91,95G   | 91,95 G                     | 8,04         | 8,03  |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 |  |                              | 73G  | 73 G                        | 14,93        | 14,93 |
| Euro                  | 1.000                  | 24.09.24                  | 24.O9.      | A2YPEZ                 | DE000A2YPEZ1 |  |                              | 72G  | 71,05 G                     | 14,49        | 14,49 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | A19EF7                 | XS1573192058 | <b>Fastighets AB Balder</b><br><b>Senior Notes</b><br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)<br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)   |                              | 100,69G  | 100,7 G                     | 0,21         | 0,21  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 |  |                              | 105,19G  | 105,19 G                    | 0,48         | 0,48  |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A3KPLX                 | XS2332254015 | <b>FCA Bank S.p.A. [Irish Branch]</b><br><b>Medium - Term Notes</b><br>v. 16.04.21(24), EO-Med.-Term Notes 2021(24/24)   |                              | 99,31G   | 99,23 G                     | 0,24         |       |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC</b><br><b>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)  |                              | 102,21G  | 101,715 G                   | 0,45         | 0,45  |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO       | A2TSB1                 | DE000A2TSB16 | <b>FCR Immobilien AG</b><br><b>Anleihen</b><br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)  |                              | 99,75G   | 100 G                       | 5,41         | 5,41  |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3KP73                 | XS2337252931 | <b>Fedex Corp.</b><br><b>Guaranteed Registered Notes</b><br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)   |                              | 99,49G   | 99,415 G                    | 0,52         | 0,52  |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A3KP9E                 | XS2337253319 |  |                              | 99,2G  | 98,94 G                     | 1,02         | 1,02  |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.</b><br><b>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)   |                              | 102,56G  | 102,555 G                   | 0,05         | 0,05  |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A28XVX                 | XS2180509999 |  |                              | 103,854G                                       | 103,821 G                   | 0,51         | 0,51  |
| Euro                  | 1.000                  | 24.04.23                  | 24.JAJO     | A2TSDS                 | SE0012453835 | <b>Ferratum Capital Germany GmbH</b><br><b>Floating Rate Bonds</b><br>5 1/2%, zinsv. v. 26.04.21-25.07.21, v. 24.04.19(23), FLR-Bonds v.19(22/23)  |                              | 99,5G  | 99,5 G                      | 5,91         | 5,9   |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| 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)  |   | 105,375G                                       | 105,375 G                   |              |      |
| Euro                  | 1.000                  | 19.05.25                  | 19.MN       | A3KQ7T                 | FI4000507132 | <b>Finnair Oyj<br/>Senior Notes</b><br>4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)  |   | 102G   | 101,99 G                    | 3,73         | 3,73 |
| 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)  |   | 102,99G  | 102,64 G                    | 4,58         | 4,58 |
| 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. 01.06.21-31.08.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)<br>0,157%, zinsv. v. 01.06.21-31.08.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)   |   | 99,823G  | 99,825 G                    | 0,38         |      |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 |   |   | 96,828G  | 96,528 G                    | 0,32         | 0,32 |
| 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)  |   | 104,851G                                       | 104,802 G                   | 1,21         | 1,21 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS0                 | XS2052337503 |   |   | 103,403G                                       | 103,36 G                    | 1,53         | 1,53 |
| 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)<br>1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)  |   | 103,53G  | 103,52 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A3E444                 | XS2198879145 |   |   | 106,39G  | 106,34 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3E5F0                 | XS2324724645 |   |   | 104,11G  | 103,86 G                    | 1,24         | 1,24 |
| 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)   |   | 100,84G  | 101,2 G                     | 2,38         | 2,37 |
| 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<br>v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)<br>0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)<br>0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | S s   | 100,47G  | 100,47 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 |   | S s   | 103,745G                                       | 103,74 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 |   | S s   | 110,01G  | 110,01 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 |   | S s   | 120,94G  | 120,94 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A3KN0Q                 | XS2325562424 |   |   | 99,707G  | 99,627 G                    | 0,07         |      |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A3KN0R                 | XS2325562697 |   |   | 99,239G  | 99,079 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 01.10.28                  | 01.10.      | A3KN0S                 | XS2325565104 |   |   | 99,695G  | 99,579 G                    | 0,54         | 0,54 |
| 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) |  | 106,06G                     | 105,93 G     | 0,8  |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A255DU                 | XS2084510069 |   |   | 100,839G                                       | 100,797 G                   |              |      |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A255DV                 | XS2084497705 |   |   | 101,965G                                       | 101,875 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 29.11.29                  | 29.11.      | A255DW                 | XS2084488209 |   |   | 104,71G  | 104,57 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A289N2                 | XS2178769076 |   |   | 103,985G                                       | 103,935 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 |   |   | 105,91G  | 105,91 G                    | 0,05         | 0,05 |
| 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   |   | 103,075G                                       | 103,09 G                    | 1,03         | 1,03 |
| 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   |   | 110,645G                                       | 110,635 G                   |              |      |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)  |   | 101,93G  | 101,81 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 |   |   | 107,57G  | 107,455 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A289Q4                 | XS2237434472 |   |   | 101,13G  | 100,96 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A289Q5                 | XS2237447961 |   |   | 101,46G  | 101,11 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 |   |   | 106,715G                                       | 106,621 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 |   |   | 116,6G   | 116,56 G                    | 0,65         | 0,65 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |
| Euro                  | 100.000                | endlos                    | 30.06.      | A0EUB2                 | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH 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 Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)  |                              | 48,98G   | 48,98                       | G            |       |       |
| Euro                  | 1.000                  | <b>07.07.21</b>           | 07.07.      | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)                                |                              | 96,27G   | 96,27                       | G            | 8,48  | 8,48  |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)   |                              | 89,91G   | 89,91                       | G            | 10,58 | 10,58 |
| Euro                  | 1.000                  | <b>03.11.21</b>           | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company Medium - Term Notes</b><br>4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) |                              | 101,89G  | 101,905                     | 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)  |                              | 123,83G  | 123,69                      | G            | 0,39  | 0,39  |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)   |                              | 162,31G  | 161,39                      | G            | 1,71  | 1,71  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)  |                              | 104,975G                                       | 104,955                     | 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)  |                              | 100,65G  | 100,665                     | G            |       |       |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | <b>General Electric Co. Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                       |                              | 134,72G  | 134,11                      | G            | 1,42  | 1,42  |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS       | A1G89V                 | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)   |                              | 103,36G  | 103,36                      | G            | 0,43  | 0,43  |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A1HEL1                 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)   |                              | 104,155G                                       | 104,28                      | G            | 0,45  | 0,45  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)  |                              | 107,8G   | 107,62                      | G            | 0,75  | 0,75  |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.      | A19HNH                 | XS1612542826 | <b>General Electric Co. Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)   |                              | 102,69G  | 102,57                      | G            | 0,19  | 0,19  |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNK                 | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)   |                              | 107,72G  | 107,11                      | G            | 1,57  | 1,57  |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HA0K                 | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)  |                              | 102,945G                                       | 102,96                      | G            | 0,47  | 0,47  |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)   |                              | 112,21G  | 111,21                      | G            | 3,35  | 3,35  |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 | <b>General Motors Co. Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)   |                              | 119,22G  | 118,9                       | G            | 3,29  | 3,29  |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 | <b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b><br>4%, v. 06.10.16(26), DL-Notes 2016(16/26)                               |                              | 110,69G  | 110,35                      | G            | 1,89  | 1,89  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)   |                              | 115,57G  | 115,6                       | G            | 1,8   | 1,8   |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)  |                              | 101,5G   | 101,51                      | G            | 0,9   | 0,9   |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)  |                              | 112,1G   | 111,97                      | G            | 2,06  | 2,06  |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)  |                              | 107,9G   | 107,2                       | G            | 1,12  | 1,12  |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)  |                              | 101,84G  | 102,02                      | G            | 1,22  | 1,22  |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XA296 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)  |                              | 111,03G  | 110,99                      | G            | 1,51  | 1,51  |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | <b>General Motors Financial Co. Inc. Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)                           |                              | 101,93G  | 101,91                      | G            | 0,09  | 0,09  |
| Euro                  | 1.000                  | 02.09.22                  | 02.09.      | A2R68U                 | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)   |                              | 100,429G                                       | 100,434                     | G            |       |       |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KMC1                 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)   |                              | 99,662G  | 99,586                      | G            | 0,66  | 0,66  |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)                                    |                              | 116,59G  | 116,55                      | G            |       |       |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)   |                              | 106,2G   | 106,13                      | G            |       |       |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)   |                              | 111,594G                                       | 111,627                     | G            | 0,43  | 0,43  |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)   |                              | 105,09G  | 105,01                      | G            | 0,03  | 0,03  |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)   |                              | 109,05G  | 108,94                      | G            | 0,26  | 0,26  |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)  |                              | 105,45G  | 105,42                      | 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| 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>5,5499999999999998%, 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   |                              | 125,65G  | 126,05 G                    | 4,17         | 4,17   |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |   |                              | 119,6G   | 119,55 G                    | 4,2          | 4,2    |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 |   |                              | 104,72G  | 105,02 G                    | 0,79         | 0,79   |
| 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)  |                              | 114,82G  | 114,91 G                    | 0,61         | 0,61   |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |   |                              | 100,645G                                       | 100,655 G                   | 0,55         | 0,55   |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |   |                              | 105,1G   | 105,11 G                    | 0,38         | 0,38   |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 |   |                              | 104,89G  | 104,934 G                   | 0,57         | 0,57   |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 |   |                              | 101,57G  | 101,53 G                    | 0,14         | 0,14   |
| 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  |                              | 110,66G  | 110,58 G                    | 2,05         | 2,05   |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |   |                              | 106,32G  | 106,33 G                    | 0,88         | 0,88   |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |   |                              | 110,12G  | 110,1 G                     | 1,05         | 1,05   |
| Euro                  | 1.000                  | 02.03.26                  | 01.MJSD     | A3KLPF                 | XS2294854232 | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.06.21-31.08.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S   |                              | 101,125G                                       | 101,135 G                   | 5,33         | 5,33   |
| 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)  |                              | 0,02G  | 0,02 G                      | 353,11       | 353,11 |
| 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  |                              | 100,135G                                       | 100,135 G                   | 3,73         | 3,72   |
| 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)   |                              | 119,01G  | 117,94 G                    | 4,67         | 4,67   |
| Euro                  | 1.000                  | 09.12.25                  | 09.JD       | A289YQ                 | DE000A289YQ5 | <b>Greencells GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)   |                              | 102,8G   | 102,5 G                     | 5,87         | 5,86   |
| 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.)   |                              | 91,21G   | 91,01 G                     |              |        |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 |   |                              | 101,01G  | 101,01 G                    |              |        |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 | <b>Greke Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<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)<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) |                              | 99,01G-9,45G                                   | 98,9 G                      | 1,99         | 1,99   |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |   |                              | 98,71G   | 98,51 G                     | 1,76         | 1,76   |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 |   |                              | 97,34G   | 97,28 G                     | 2,05         | 2,05   |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A28VXK                 | XS2155486942 |   |                              | 103,8G   | 104,28 G                    | 2,95         | 2,95   |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | A2R98B                 | XS2078696866 |   |                              | 91,86G   | 91,93 G                     | 1,36         | 1,36   |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RTOW                 | XS1910851242 |   |                              | 97,21G   | 97,81 G                     | 2,76         | 2,75   |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 |   |                              | 95,8G  | 95,8 G                      | 3,21         | 3,2    |
| £                     | 0,01                   | 22.07.26                  | 22.JJ       | A18X5E                 | GB00BYZW3G56 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)   |                              | 105,68G  | 105,64 G                    | 0,38         | 0,38   |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3E5QA                 | XS2337703537 | <b>Grünenthal GmbH<br/>Anleihen</b><br>4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S<br>3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S   |                              | 102,951G                                       | 102,901 G                   | 3,67         | 3,67   |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A3E5QC                 | XS2337064856 |   |                              | 103,111G                                       | 102,948 G                   | 3,02         | 3,02   |
| 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)  |                              | 97,808G  | 97,774 G                    | 0,51         | 0,51   |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | A289Q6                 | XS2233088132 | <b>Hamburger Hochbahn AG Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)   |                              | 98,921G  | 98,661 G                    | 0,24         | 0,24  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | <b>Hammerson PLC Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)  |                              | 102,535G                                       | 102,53 G                    | 0,3          | 0,3   |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A. Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S                            |                              | 106,165G                                       | 106,16 G                    | 1,41         | 1,41  |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S   |                              | 107,074G                                       | 107,122 G                   | 0,09         | 0,09  |
| Euro                  | 100.000                | 08.10.40                  | 08.10.      | A289T5                 | XS2198574209 | <b>Hannover Rück SE 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) |                              | 104,64G  | 104,41 G                    | 1,47         | 1,47  |
| Euro                  | 100.000                | 09.10.39                  | 09.10.      | A2YPPG                 | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)   |                              | 100,18G  | 100,055 G                   | 1,11         | 1,11  |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3H25E                 | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)   |                              | 100,124G                                       | 99,925 G                    | 1,37         | 1,37  |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE 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.)           |                              | 111,53G  | 111,595 G                   |              |       |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3H3J5                 | XS2326548562 | <b>Hapag-Lloyd AG Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S   |                              | 101,845G                                       | 102,06 G                    | 2,22         | 2,22  |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAJJ                 | XS2075185228 | <b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b><br>0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)                    |                              | 102,18G  | 102,08 G                    | 0,26         | 0,26  |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | A3KN86                 | XS2328823104 | <b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b><br>1 1/8%, v. 08.04.21(32), EO-Med.-Term-Nts 2021(21/32)                          |                              | 98,68G   | 98,538 G                    | 1,25         | 1,25  |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)  |                              | 106,44G  | 106,405 G                   | 0,08         | 0,08  |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)  |                              | 103,82G  | 103,83 G                    | 0,13         | 0,13  |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)  |                              | 105,12G  | 105,12 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 09.08.22                  | 09.08.      | A194D1                 | XS1863994981 | <b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b><br>0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)                    |                              | 100,62G  | 100,61 G                    |              |       |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)   |                              | 106,65G  | 106,67 G                    | 0,24         | 0,24  |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)   |                              | 106,93G  | 106,99 G                    | 0,33         | 0,33  |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)   |                              | 108,484G                                       | 108,461 G                   | 0,49         | 0,49  |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A28VU6                 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)   |                              | 108,1G   | 108,06 G                    | 0,06         | 0,06  |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R37Q                 | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)   |                              | 104,91G  | 104,885 G                   | 0,36         | 0,36  |
| Euro                  | 100.000                | 30.03.22                  | 30.MJSD     | A14KEZ                 | DE000A14KEZ4 | <b>Heidelberger Druckmaschinen AG Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22)  |                              | 95,8G  | 95,8 G                      | 10,84        | 10,84 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V. Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)   |                              | 104,82G  | 104,77 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)   |                              | 105,32G  | 105,29 G                    |              |       |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 106,23G  | 106,161 G                   | 0,16         | 0,16  |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)   |                              | 111,416G                                       | 111,232 G                   | 0,55         | 0,55  |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 109,047G                                       | 108,95 G                    | 0,39         | 0,39  |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)  |                              | 110,25G  | 110,245 G                   |              |       |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)  |                              | 112,12G  | 112,08 G                    |              |       |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.      | A28WX9                 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)   |                              | 104,442G                                       | 104,177 G                   | 0,86         | 0,86  |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.      | A28WYA                 | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 105,679G                                       | 105,098 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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   |                              | 110,25G  | 110 G                       | 1,86         | 1,86 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HA3Y                 | USN39427AQ76 |   | 103,935G                     | 103,92 G                                       | 0,56                        | 0,56         |      |
| 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)  |                              | 102,25G  | 102,25 G                    | 0,23         | 0,23 |
| 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)   |                              | 101,16G  | 101,45 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)  |                              | 174,032G                                       | 175,436 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)  |                              | 100,04G  | 100,035 G                   | -0,16        |      |
| £                     | 1.000                  | 13.09.22                  | 13.09.      | A2BPAZ                 | XS1488419335 |   | 100,51G                      | 100,51 G                                       | 0,47                        | 0,47         |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.MN       | A3H3JV                 | DE000A3H3JV5 | <b>hep global GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)   |                              | 100,04G  | 100,15 bG                   | 6,59         | 6,59 |
| 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>3,3622999999999999%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)  |                              | 105,71G  | 105,71 G                    | 2,12         | 2,12 |
| 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                     | 3,04         | 3,04 |
| 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                    | 2,86         | 2,86 |
| 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)   |                              | 102,7G   | 101,9 G                     | 5,4          | 5,39 |
| 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   |                              | 98,76G   | 98,76 G                     | 7,97         | 7,77 |
| Euro                  | 1.000                  | 30.03.23                  | 30.MS       | A19XX4                 | XS1790929217 |   | 99,592G                      | 99,16 G  | 5,82                        | 5,8          |      |
| US\$                  | 1.000                  | 05.10.21                  | 07.JAJ0     | A2RRTK                 | US42824CBB46 | <b>Hewlett Packard Enterprise Co.<br/>Floating Rate Notes</b><br>0,91425%, zinsv. v. 05.04.21-05.07.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21)   |                              | 99,84G   | 99,84 G                     | 1,43         | 1,42 |
| 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)<br>0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)  |                              | 105,835G                                       | 105,9 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.      | A2YN2U                 | DE000A2YN2U2 |   | 100,48G                      | 100,51 G                                       | 0,42                        | 0,42         |      |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A2YN2V                 | DE000A2YN2V0 |   | 101,1G                       | 101,01 G                                       | 1,14                        | 1,14         |      |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A3E5S0                 | DE000A3E5S00 |   | 97,68G                       | 97,667 G                                       | 0,93                        | 0,93         |      |
| 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)<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)<br>0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) |                              | 102,72G  | 102,71 G                    |              |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 |   | 112,3G                       | 112,26 G                                       | 0,45                        | 0,45         |      |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 |   | 109,47G                      | 109,39 G                                       | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A287R6                 | XS2286442186 |   | 95,402G                      | 95,295 G                                       | 1,05                        | 1,05         |      |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A287RG                 | XS2286441964 |   | 98,894G                      | 98,775 G                                       | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A28V0K                 | XS2156244043 |   | 108,655G                     | 108,62 G                                       | 0,11                        | 0,11         |      |
| Euro                  | 1.000                  | 29.11.26                  | 29.11.      | A2SAS2                 | XS2081615473 |   | 101,46G                      | 101,35 G                                       | 0,23                        | 0,23         |      |
| Euro                  | 1.000                  | 06.04.30                  | 06.04.      | A3KPBG                 | XS2328418186 |   | 99,464G                      | 99,294 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| 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.)   |   | 104,656G                                       | 104,628 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)   |   | 106,101G                                       | 105,001 G                   | 3,22         | 3,21 |      |
| US\$                  | 1.000                  | <b>01.11.21</b>           | 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)  |   | 100,43G  | 100,43 G                    | 0,74         | 0,74 |      |
| 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)   |   | 105,98G  | 105,34 G                    | 2,4          | 2,4  |      |
| 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)  |   | 107,41G  | 107,415 G                   | 1,79         | 1,79 |      |
| 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)  |   | 99,35G   | 99,27 G                     | 0,2          | 0,2  |      |
| 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)  |   | 101,46G  | 101,46 G                    | 0,35         | 0,35 |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |   |   | 112,26G  | 112,19 G                    |              |      |      |
| 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)   |   | 117,22G  | 117,1 G                     | 0,6          | 0,6  |      |
| 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)  |   | 103G   | 103 G                       | 5,26         | 5,25 |      |
| 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)   |   | 104,5G   | 104,161 G                   | 4,28         | 4,28 |      |
| 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   | 103,19G  | 103,171 G                   | 0,04         | 0,04 |      |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 |   | S s   | 106,51G  | 106,534 G                   |              |      |      |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 |   |   | 104,08G  | 104,08 G                    |              |      |      |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |   | S s   | 107,44G  | 107,47 G                    |              |      |      |
| 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.)                               |   | 102,756G                                       | 102,72 G                    |              |      |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |   |   | 105,858G                                       | 105,787 G                   |              |      |      |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 |   |   | 109,015G                                       | 108,926 G                   |              |      |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 |   |   | 100,752G                                       | 100,589 G                   |              |      |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 |   |   | 101,116G                                       | 100,889 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)<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) |   | 105,72G  | 105,74 G                    |              |      |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 |   |   | 102,076G                                       | 102,028 G                   |              |      |      |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |   |   | 102,195G                                       | 102,22 G                    |              |      |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |   |   | 104,63G  | 104,63 G                    |              |      |      |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |   |   | 103,96G  | 103,975 G                   |              |      |      |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |   |   | 106,86G  | 106,84 G                    |              |      |      |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |   |   | 102,27G  | 102,27 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) |  | 108,02G                     | 107,94 G     | 0,14 | 0,14 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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  |                              | 102,57G  | 102,56 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | <b>24.11.21</b>           | 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)                             |                              | 99,97G   | 99,87 G                     | 2,06         | 2,04 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 | 2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)  |                              | 100,73G  | 100,63 G                    | 1,93         | 1,93 |
| 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)                                      |                              | 103,49G  | 103,46 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |                              | 107,75G  | 107,75 G                    | 2,66         | 2,66 |
| 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) |                              | 102,23G  | 102,21 G                    | 3,61         | 3,61 |
| 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)              |                              | 107,5G   | 107,1 G                     | 2,68         | 2,68 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)  |                              | 101,91G  | 101,91 G                    | 1,63         | 1,63 |
| 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  | S s                          | 118,68G  | 118,64 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S   | S s                          | 105G   | 105 G                       | 0,13         | 0,13 |
| 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  |                              | 100,51G  | 100,46 G                    | 2,01         | 2,01 |
| 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)  |                              | 101,75G  | 101,74 G                    |              |      |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)   |                              | 104,345G                                       | 104,18 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)   |                              | 107,21G  | 106,86 G                    | 0,7          | 0,7  |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)   |                              | 110,13G  | 109,72 G                    | 1,02         | 1,02 |
| 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.)                      |                              | 104,5G   | 104,25 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)  |                              | 109,06G  | 108,88 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)  |                              | 101,22G  | 101,23 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)  |                              | 100,855G                                       | 100,86 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. 31.03.21-29.06.21, EO-FLR Bonds 2004(14/Und.)                                |                              | 97,61G   | 97,61 G                     |              |      |
| Euro                  | 100.000                | 14.10.28                  | 14.10.      | A283PY                 | ES0239140017 | <b>Inmobiliaria Colonial SOCIMI S.A.</b><br><b>Medium - Term Notes</b><br>1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)                     |                              | 104,629G                                       | 104,539 G                   | 0,7          | 0,7  |
| A\$                   | 10.000                 | 01.12.22                  | 01.JD       | A18VEN                 | AU3CB0234409 | <b>Intel Corp.</b><br><b>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)  |                              | 105,41G  | 105,41 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 | <b>Inter-American Development Bank</b><br><b>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)  |                              | 106,31G  | 106,29 G                    | 0,26         | 0,26 |
| US\$                  | 1.000                  | 14.04.22                  | 14.AO       | A1ZZ0X                 | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)  |                              | 101,38G  | 101,38 G                    | 0,11         | 0,11 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021                    | Rendite nach                 |                              |
|------------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|--|------------------------------|------------------------------|
|                              |                                  |  |                                      |                                      |  |  |                              |  |  | ISMA                         | B/F                          |
| 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>2,7999999999999998%, 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)  |                              | 101,56G<br>83,53G                              | 101,56 G<br>82,79 G                            | 0,14<br>0,48                 | 0,14<br>0,48                 |
| 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)  |                              | 102,27G<br>100,08G                             | 102,27 G<br>100,08 G                           | 0,16<br>0,03                 | 0,16<br>0,03                 |
| 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)   |                              | 100,235G<br>104,105G<br>110,16G                | 100,23 G<br>104,1 G<br>110,08 G                |                              | 0,23<br>0,23                 |
| US\$                         | 1.000                            | 21.04.26                                     | 21.AO                                | A3KPVS                               | XS2333299324   | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)   |                              | 100,43G  | 100,33 G                                       | 0,91                         | 0,91                         |
| 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)  |                              | 98,82G   | 98,83 G  | 0,17                         |                              |
| 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)   |                              | 109,38G  | 109,23 G                                       | 0,25                         | 0,25                         |
| US\$                         | 1.000                            | 09.12.25                                     | 09.JD                                | A286C5                               | XS2010029234   | <b>Istanbul Metropolitan Municipality<br/>Registered Notes</b><br>6 3/8%, v. 09.12.20(25), DL-Notes 2020(25) Reg.S   |                              | 98,19G   | 97,85 G  | 6,97                         | 6,95                         |
| Euro                         | 1.000                            | 07.08.23                                     | 07.FA                                | A2R5LG                               | XS2033386603   | <b>IuteCredit Finance S.à.r.l.<br/>Guaranteed Notes</b><br>13%, v. 07.08.19(23), EO-Notes 2019(19/23)  |                              | 106,652G                                       | 105,25 G                                       | 9,72                         | 9,7                          |
| 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)  |                              | 103,91G<br>105,45G<br>104,5G                   | 103,91 G<br>105,41 G<br>104,1 G                |                              | 0,22<br>0,22<br>1,96         |
| 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 |                              | 99,52G<br>105,549G<br>109,513G<br>115,46G      | 99,445 G<br>105,436 G<br>109,456 G<br>115,26 G | 2,41<br>3,22<br>2,96<br>3,74 | 2,4<br>3,21<br>2,96<br>3,73  |
| 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)  |                              | 101,925G                                       | 101,91 G                                       | 0,02                         | 0,02                         |
| 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)  |                              | 45,15G   | 46,051 G                                       | 25,96                        | 25,96                        |
| 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>2,7999999999999998%, 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                          | 107,98G<br>104,33G<br>101,32G                  | 108,3 G<br>104,42 G<br>101,4 G                 | 1,01<br>0,3<br>0,33          | 1,01<br>0,3<br>0,33          |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 20.01.22<br>20.05.24<br>20.11.28<br>20.05.35 | 20.01.<br>20.05.<br>20.11.<br>20.05. | A181ME<br>A181MF<br>A181MG<br>A181MH | XS1411535286<br>XS1411535799<br>XS1412266816<br>XS1412266907 | <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)<br>1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)                                   |                              | 100,405G<br>102,575G<br>108,15G<br>113,9G      | 100,405 G<br>102,61 G<br>108,16 G<br>113,67 G  | 0,05<br>0,05<br>0,05<br>0,61 | 0,05<br>0,05<br>0,05<br>0,61 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |     |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 | <b>Johnson &amp; Johnson Registered Notes</b><br>3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)                        |                              | 114,72G  | 114,27 G                    | 2,37         | 2,37 |     |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 |   |                              | 109,62G  | 109,6 G                     | 1,21         | 1,21 |     |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 |   |                              | 114,68G  | 114,25 G                    | 2,51         | 2,51 |     |
| 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)  |                              | 110,04G  | 110,02 G                    | 1,98         | 1,98 |     |
| 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)<br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                 | S s                          | 117,81G  | 117,77 G                    | 0,28         | 0,28 |     |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 |   |                              |  | 105,57G                     | 105,55 G     |      |     |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 |   |                              |  | 107,51G                     | 107,53 G     | 0,1  | 0,1 |
| 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)<br>3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)<br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)   |                              | 103,76G  | 103,8 G                     | 0,31         | 0,31 |     |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 |   |                              | 108,805G                                       | 108,9 G                     | 0,58         | 0,58 |     |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 |   |                              | 107,55G  | 107,59 G                    | 1            | 1    |     |
| 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)  |                              | 104G   | 104 G                       | 4,23         | 4,22 |     |
| 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)<br>4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)<br>2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)<br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) |                              | 102,225G                                       | 102,215 G                   | 0,81         | 0,81 |     |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A1YCR5                 | XS0997941355 |   |                              | 101,815G                                       | 101,86 G                    | 0,38         | 0,38 |     |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 |   |                              | 101,68G  | 101,82 G                    | 1,68         | 1,68 |     |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 |   |                              | 102,56G  | 102,49 G                    | 2,38         | 2,38 |     |
| 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)  |                              | 107,01G  | 107,01 G                    | 2,51         | 2,51 |     |
| 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)   |                              | 105,33G  | 105,33 G                    | 2,29         | 2,28 |     |
| 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)  |                              | 104,19G  | 104,165 G                   | 0,18         | 0,18 |     |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3KQ69                 | XS2343510520 | <b>Kellogg Co. Registered Notes</b><br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)  |                              | 99,84G   | 99,78 G                     | 0,52         | 0,52 |     |
| 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)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 106,21G  | 106,17 G                    |              |      |     |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |   |                              | 108,24G  | 108,18 G                    | 0,08         | 0,08 |     |
| Euro                  | 1.000                  | 01.10.26                  | 15.AO       | A3H3KL                 | XS2326505240 | <b>Kirk Beauty SUN GmbH Anleihen</b><br>8 1/4%, v. 08.04.21(26), IHS v.2021(2023/2026) REG.S  |                              | 98,909G  | 99,737 G                    | 8,69         | 8,67 |     |
| 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)<br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)  |                              | 100,205G                                       | 100,205 G                   | 0,08         | 0,08 |     |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 |   |                              | 104,496G                                       | 104,465 G                   |              |      |     |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)  |                              | 111,48G  | 111,4 G                     | 1,38         | 1,38 |     |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCA                 | XS1685798370 | <b>Koninklijke Ahold Delhaize N.V. Senior Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)  |                              | 102,995G                                       | 102,96 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Koninklijke Ahold Delhaize N.V.</b><br><b>Senior Notes</b>          |                              |  |                             |              |      |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A19X04                 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)                          |                              | 104,973G                                       | 104,955 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)                          |                              | 108,853G                                       | 108,847 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A2R37R                 | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)                          |                              | 101,08G  | 101,042 G                   |              |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3KNE1                 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S                    |                              | 99,076G  | 98,916 G                    | 0,48         | 0,48 |
|                       |                        |                           |             |                        |              | <b>Koninklijke KPN N.V.</b><br><b>Medium - Term Notes</b>              |                              |  |                             |              |      |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)                |                              | 102,84G  | 102,69 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)                 |                              | 117,675G                                       | 117,34 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A1G1L4                 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)                 |                              | 103,03G  | 103,045 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1GVGD                 | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)                 |                              | 101,44G  | 101,44 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Koninklijke Philips N.V.</b><br><b>Senior Notes</b>                 |                              |  |                             |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)                          |                              | 101,53G  | 101,505 G                   |              |      |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)                          |                              | 102,408G                                       | 102,395 G                   |              |      |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)                          |                              | 107,744G                                       | 107,659 G                   | 0,24         | 0,24 |
|                       |                        |                           |             |                        |              | <b>Kraft Heinz Foods Co.</b><br><b>Guaranteed Registered Notes</b>     |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26)                              |                              | 105,53G  | 105,69 G                    | 1,84         | 1,84 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)                          |                              | 108,47G  | 106,05 G                    | 3,88         | 3,88 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 | 3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)             |                              | 109,87G  | 109,13 G                    | 1,46         | 1,46 |
|                       |                        |                           |             |                        |              | <b>Kraft Heinz Foods Co.</b><br><b>Registered Notes</b>                |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)                          |                              | 103,48G  | 103,45 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)                          |                              | 108,62G  | 108,38 G                    | 0,96         | 0,96 |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau</b><br><b>Medium - Term Notes</b>    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)                        |                              | 103,88G  | 103,79 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)                        |                              | 115,018G                                       | 114,817 G                   | 0,29         | 0,29 |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFVHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25)                                   |                              | 112,48G  | 112,42 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)                        |                              | 113,27G  | 113,06 G                    | 0,34         | 0,34 |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU000KFVHU6  | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo                      |                              | 103,52G  | 103,54 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 | v. 12.02.20(27), Med.Term Nts. v.20(27)                                |                              | 101,774G                                       | 101,706 G                   | -0,3         |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)                         |                              | 101,875G                                       | 101,86 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)                     |                              | 99,83G   | 99,8 G                      | 0,21         | 0,21 |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30)                                |                              | 100,23G  | 100,08 G                    | -0,02        |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)                         |                              | 101,79G  | 101,79 G                    |              |      |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)                         |                              | 100,27G  | 100,28 G                    | 0,2          | 0,2  |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFVHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)             |                              | 111,33G  | 111,18 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)                        |                              | 111,82G  | 111,5 G                     | 0,36         | 0,36 |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFVHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)                         |                              | 102,73G  | 102,74 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)                        |                              | 111,454G                                       | 111,249 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)                        |                              | 101,458G                                       | 101,46 G                    |              |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)                            |                              | 104,721G                                       | 104,662 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)                        |                              | 106,78G  | 106,68 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)                        |                              | 106,948G                                       | 106,84 G                    |              |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024)                                     |                              | 101,607G                                       | 101,603 G                   | -0,57        |      |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A2LQSS                 | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22)                                |                              | 100,652G                                       | 100,654 G                   | -0,62        |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)                         |                              | 101,725G                                       | 101,655 G                   |              |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)                                |                              | 101,374G                                       | 101,224 G                   | -0,19        |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)                        |                              | 108,063G                                       | 107,616 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24)                                |                              | 101,643G                                       | 101,63 G                    | -0,53        |      |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3H3E7                 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)                                |                              | 101,955G                                       | 101,91 G                    | -0,39        |      |
| Euro                  | 1.000                  | 20.05.36                  | 20.05.      | A3H3KE                 | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)                        |                              | 101G   | 100,76 G                    | 0,31         | 0,31 |



| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)  |                              | 100,26G  | 100,27 G                    |              |      |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)   |                              | 112,61G  | 112,6 G                     |              |      |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)  |                              | 73,42G   | 73,15 G                     |              |      |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)  |                              | 108,29G  | 108,305 G                   |              |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)  |                              | 104,043G                                       | 104,029 G                   |              |      |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | A11QGT                 | DE000A11QGT5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)  |                              | 101,342G                                       | 101,344 G                   |              |      |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)   |                              | 106,8G   | 106,79 G                    | 0,51         | 0,51 |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)   |                              | 105,29G  | 105,27 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)  |                              | 103,855G                                       | 103,793 G                   |              |      |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)  |                              | 101,905G                                       | 101,915 G                   |              |      |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | A1R070                 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)  |                              | 106,17G  | 106,171 G                   |              |      |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | A1R07S                 | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)  |                              | 105,98G  | 105,99 G                    |              |      |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)   |                              | 103,1G   | 103,1 G                     | 0,18         | 0,18 |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO       | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)   |                              | 102,41G  | 102,41 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 21.11.22                  | 21.FMAN     | A254PH                 | DE000A254PH6 | 1,4354%, zinsv. v. 22.02.21-20.05.21, v. 21.11.19(22), FLR-Anl. v.2019(2022)                                    |                              | 102,949G                                       | 102,959 G                   |              |      |
| Euro                  | 1.000                  | 30.06.21                  | 30.06.      | A2AARZ                 | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021)  |                              | 100,033G                                       | 100,035 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)   |                              | 101,99G  | 101,99 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)  |                              | 101,815G                                       | 101,815 G                   |              |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)  |                              | 105,38G  | 105,32 G                    |              |      |
| US\$                  | 1.000                  | 30.11.21                  | 30.MN       | A2DARK                 | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)   |                              | 100,84G  | 100,85 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)  |                              | 104,76G  | 104,695 G                   |              |      |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)  |                              | 101,269G                                       | 101,271 G                   |              |      |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)  |                              | 103,303G                                       | 103,282 G                   |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)  |                              | 103,015G                                       | 102,986 G                   |              |      |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQJ                  | DE000A2LQJ0  | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)  |                              | 101,73G  | 101,73 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Kroatien, Republik<br/>Registered Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)   |                              | 114,78G  | 114,55 G                    | 0,55         | 0,55 |
|                       |                        |                           |             |                        |              | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br/>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)  |                              | 105,95G  | 105,945 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>La Banque Postale<br/>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)  |                              | 116,3G   | 116,17 G                    | 0,61         | 0,61 |
|                       |                        |                           |             |                        |              | <b>Lagardère S.C.A.<br/>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)  |                              | 97,957G  | 98,135 G                    | 2,54         | 2,54 |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg<br/>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)   |                              | 103,169G                                       | 103,147 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)   |                              | 101,305G                                       | 101,3 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg<br/>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                        | 100,82G  | 100,82 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                        | 100,18G  | 100,21 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                        | 101,535G                                       | 101,455 G                   | 0,08         | 0,08 |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg<br/>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)   |                              | 110,1G   | 110,02 G                    | 0,91         | 0,91 |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg<br/>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  |                              | 133,22G  | 133,47 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | HLB04E                 | DE000HLB04E9 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>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                         | 100,85G  | 100,85 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | <b>19.07.21</b>           | 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                         | 99,95G   | 99,95 G                     | 1,97         | 1,95 |
| Euro                  | 1.000                  | <b>16.08.21</b>           | 16.08.      | HLB0ZN                 | DE000HLB0ZN5 | 1,6000000000000001%, zinsv. v. 16.08.20-15.08.21, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21)  | E 08                         | 100,05G  | 100,05 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | HLB1HW                 | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)  |                              | 100,85G  | 100,85 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                         | 101G   | 101 G                       |              |      |
| Euro                  | 1.000                  | <b>09.11.21</b>           | 09.11.      | A13R9J                 | DE000A13R9J7 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)   | S 5556                       | 100,145G                                       | 100,145 G                   |              |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)   |                              | 102,349G                                       | 102,347 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                         | 103,18G  | 103,18 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)   |                              | 104,076G                                       | 103,998 G                   |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)  |                              | 104,19G  | 104,185 G                   |              |      |
| Euro                  | 1.000                  | <b>07.10.21</b>           | 07.10.      | A2BN7N                 | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)  |                              | 100,065G                                       | 100,07 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)  |                              | 104,84G  | 104,86 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)  |                              | 104,536G                                       | 104,517 G                   |              |      |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG<br/>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)  |                              | 106,752G                                       | 106,762 G                   | 4,18         | 4,18 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | A3KL4R                 | XS2305244241 | <b>LeasePlan Corporation N.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)   |                              | 99,79G   | 99,789 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)  |                              | 103,143G                                       | 103,157 G                   | 0,38         | 0,38 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A254P6                 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)  |                              | 106,73G  | 106,31 G                    | 1,08         | 1,08 |
| Euro                  | 100.000                | 30.03.33                  | 30.03.      | A3H3JU                 | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)  |                              | 98,66G   | 98,484 G                    | 1            | 1    |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien SE<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)   |                              | 125,41G  | 125,02 G                    |              |      |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien SE<br/>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)   |                              | 103,055G                                       | 103,035 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S   |                              | 111,64G  | 111,6 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)   |                              | 106,34G  | 106,46 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)  | S s                          | 100,39G  | 100,385 G                   |              |      |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)   |                              | 104,335G                                       | 104,34 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)  |                              | 106,22G  | 106,12 G                    |              |      |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.      | A285E2                 | XS2264074647 | <b>Louis Dreyfus Company B.V.<br/>Senior Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)   |                              | 105,009G                                       | 105,008 G                   | 1,21         | 1,21 |
| Euro                  | 1.000                  | 28.04.28                  | 28.04.      | A3KP74                 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)   |                              | 99,61G   | 99,385 G                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS       | A180R2                 | XS1401324972 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S   |                              | 99,965G  | 99,965 G                    | 3,55         | 3,55 |

| 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   | Einheitspreis und variable Notiz<br>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A2RYF3                 | FR0013405347 | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)  |  | 100,73G  | 100,717 G                   |              |      |      |
| Euro                  | 1.000                  | 22.07.24                  | 22.JJ       | A2YNRD                 | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)  |  | 94,5G  | 94,5 G                      | 8,19         | 8,18 |      |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A161HE                 | XS1233299459 | <b>MAHLE GmbH</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)<br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)   |  | 101,85G  | 101,83 G                    | 0,4          | 0,4  |      |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3E5P1                 | XS2341724172 |  | 100,4G   | 100,257 G                                      | 2,31                        | 2,31         |      |      |
| 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.)  |  | 104,77G  | 104,76 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.)   |  | 104,4G   | 104,3 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)<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)   |  | 107,357G                                       | 107,298 G                   | 0,28         | 0,28 |      |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 |  | 101,94G  | 102,015 G                                      | 0,32                        | 0,32         |      |      |
| 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)   |  | 108,34G  | 108,36 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  |  | 94,13G   | 94,01 G                     | 2,13         | 2,13 |      |
| 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)  |  | 100,66G  | 100,67 G                    | 0,55         | 0,55 |      |
| 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)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) |  | 102,92G  | 102,9 G                     |              |      |      |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 |  | 110,6G   | 110,4 G  | 1,56                        | 1,56         |      |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 |  | 118,62G  | 118,27 G                                       | 3,39                        | 3,39         |      |      |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 |  | 102,043G   | 102,048 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 |  | 108,51G  | 108,444 G                                      | 0,47                        | 0,47         |      |      |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 |  | 108,48G  | 108,13 G                                       | 3,11                        | 3,11         |      |      |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWV                 | US58013MES98 |  | 107,6G   | 107,6 G  | 0,69                        | 0,69         |      |      |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 |  | 101,38G  | 101,38 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 |  | 110,45G  | 110,34 G                                       | 0,11                        | 0,11         |      |      |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 |  | 117,82G  | 117,73 G                                       | 0,36                        | 0,36         |      |      |
| Euro                  | 1.000                  | 11.10.24                  | 11.JAJO     | A2R4KF                 | DE000A2R4KF3 |  | <b>Media and Games Invest SE</b><br><b>Bonds</b><br>7%, v. 11.10.19(24), EO-Bonds 2019(21/24)  |  | 105,01G                     | 105,01 G     | 5,46 | 5,45 |
| Euro                  | 100.000                | 27.11.24                  | 26.FMAN     | A283W1                 | SE0015194527 |  | <b>Media and Games Invest SE</b><br><b>Guaranteed Floating Rate Notes</b><br>5,2119999999999997%, zinsv. v. 27.05.21-26.08.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24)   |  | 102G                        | 102 G        | 4,66 | 4,66 |
| 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)<br>4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) |  | 102,23G                     | 102,195 G    |      |      |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 |  |  | 120,02G  | 119,52 G                    | 2,93         | 2,93 |      |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 |  |  | 106,79G  | 106,94 G                    | 0,86         | 0,86 |      |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 |  |  | 111,94G  | 112,05 G                    | 3,01         | 3,01 |      |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A161Y7                 | XS1284570626 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)<br>0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)<br>0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)<br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)   |  | 101,665G                                       | 101,67 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 |   | 100,976G   | 100,944 G                                      |                             |              |      |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 |   | 102,016G   | 101,887 G                                      | 0,21                        | 0,21         |      |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 |   | 101,685G   | 101,59 G                                       | 0,1                         | 0,1          |      |
| Euro                  | 100.000                | 05.07.31                  | 05.07.      | A2YNSH                 | XS2023644540 |   | 104,49G  | 104,41 G                                       | 0,42                        | 0,42         |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.06.      | A13R96                 | XS1152338072 | <b>Merck KGaA<br/>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)  |  | 100,025G                                       | 100,02 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 |   | 109,51G  | 109,53 G                                       | 3,01                        | 3,01         |      |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 |   | 102,385G   | 102,318 G                                      | 1,56                        | 1,56         |      |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQR0                 | XS2011260705 |   | 108,488G   | 108,377 G                                      | 2,59                        | 2,59         |      |
| Euro                  | 1.000                  | endlos                    | 01.JJ       | A1EWCJ                 | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)   |  | 98B  | 97,5 -BT                    |              |      |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A181W5                 | XS1416688890 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)   |  | 101,75G  | 101,77 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 02.10.22                  | 02.10.      | A19MDV                 | DE000A19MDV0 | <b>Metalcorp Group S.A.<br/>Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)  |  | 99,53G   | 99,5 G                      | 7,35         | 7,3  |
| Euro                  | 1.000                  | 28.10.21                  | 28.10.      | A13R8M                 | DE000A13R8M3 | <b>METRO AG<br/>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)  |  | 100,39G  | 100,4 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 |   | 104,53G  | 104,28 G                                       | 0,29                        | 0,29         |      |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 |   | 101,865G   | 101,875 G                                      | 0,05                        | 0,05         |      |
| US\$                  | 1.000                  | 08.08.21                  | 08.FA       | A184SB                 | US594918BP86 | <b>Microsoft Corp.<br/>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) |  | 100,08G  | 100,08 G                    | 1,04         | 1,04 |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 |   | 103,355G   | 103,33 G                                       | 0,44                        | 0,44         |      |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 |   | 106,62G  | 106,55 G                                       | 1,08                        | 1,08         |      |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 |   | 115,58G  | 115,48 G                                       | 2,85                        | 2,85         |      |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 |   | 120,17G  | 119,68 G                                       | 3,04                        | 3,04         |      |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 |   | 101,2G   | 101,28 G                                       | 0,56                        | 0,56         |      |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 |   | 133,65G  | 132,91 G                                       | 2,99                        | 2,99         |      |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 |   | 102,6G   | 102,61 G                                       | 0,3                         | 0,3          |      |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 |   | 112,45G  | 111,96 G                                       | 2,75                        | 2,75         |      |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 |   | 103,51G  | 103,54 G                                       | 0,51                        | 0,51         |      |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 |   | 109,37G  | 109,41 G                                       | 0,95                        | 0,95         |      |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 |   | 107,49G  | 107,66 G                                       | 0,62                        | 0,62         |      |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 |   | 121,9G   | 121,11 G                                       | 2,99                        | 2,99         |      |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 |   | 107,31G  | 107,29 G                                       | 0,68                        | 0,68         |      |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 |   | <b>Mitsubishi UFJ Financial Group Inc.<br/>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) |  | 101,89G                     | 101,86 G     | 0,28 |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 112,09G   |  | 112 -T   | 1,46                        | 1,46         |      |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)   |  | 104,66G  | 104,71 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 | <b>Mondelez International Inc.<br/>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)  |  | 99,185G  | 99,06 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 |   | 97,55G   | 97,28 G  | 0,97                        | 0,97         |      |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 |   | 96,91G   | 96,38 G  | 1,56                        | 1,56         |      |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 | <b>Morgan Stanley Floating Rate Medium -Term Notes</b><br>1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)              |                              | 105,04G  | 105,015 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | <b>Morgan Stanley Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G   | S s                          | 106,22G  | 106,15 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,885G                                       | 101,89 G                    |              |      |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)  | S s                          | 105,155G                                       | 105,13 G                    |              |      |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley Registered Subordinated Notes</b><br>4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)  |                              | 106,68G  | 106,73 G                    | 0,64         | 0,64 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)   |                              | 112,44G  | 112,7 G                     | 1,72         | 1,72 |
| Euro                  | 100.000                | 18.03.27                  | 18.03.      | A2YPE7                 | DE000A2YPE76 | <b>MTU Aero Engines AG Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)  |                              | 97,89G   | 98,14 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 01.07.25                  | 01.07.      | A289QB                 | XS2197673747 | <b>MTU Aero Engines AG Anleihen</b><br>3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)   |                              | 109,31G  | 109,31 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | <b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)   | S 1685                       | 103,37G  | 103,36 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                       | 105,03G  | 104,97 G                    |              |      |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A1ML16                 | XS0764278528 | <b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b><br>6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) |                              | 105,87G  | 105,89 G                    | 5,76         | 5,76 |
| 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)   |                              | 101,19G  | 100,96 G                    | 1,18         | 1,18 |
| 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)   |                              | 116,38G  | 116,25 G                    | 2,44         | 2,44 |
| Euro                  | 1.000                  | 14.02.24                  | 14.FMAN     | A254QY                 | NO0010872864 | <b>Mutares SE &amp; Co. KGaA Floating Rate Bonds</b><br>6%, zinsv. v. 14.05.21-15.08.21, v. 14.02.20(24), FLR-Bonds v.20(20/24)   |                              | 104,01G  | 104,01 G                    | 4,48         | 4,47 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 | <b>N.V. Bekaert S.A. Bonds</b><br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)  |                              | 106,81G  | 106,812 G                   | 1,42         | 1,42 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A181ZY                 | XS1418630023 | <b>Nasdaq Inc. Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)  |                              | 103,145G                                       | 103,165 G                   | 0,13         | 0,12 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | <b>National Australia Bank Ltd. Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)   |                              | 106,45G  | 106,42 G                    |              |      |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUTS                 | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)  |                              | 100,84G  | 100,86 G                    |              |      |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                                    |                              | 101,68G  | 101,68 G                    |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 | <b>Nationwide Building Society Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 104,81G  | 104,79 G                    |              |      |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A. Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 103,14G  | 103,14 G                    | 0,02         | 0,02 |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)  |                              | 102,17G  | 102,18 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V. 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                   |                              | 105,81G  | 105,748 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)  |                              | 105,083G                                       | 105,072 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.<br/>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>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)  |                              | 105,4G   | 105,4 G                     | 0,13         | 0,13 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |   | 106,49G                      | 106,5 G  |                             |              |      |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |   | 103,515G                     | 103,53 G                                       |                             |              |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |   | 108,06G                      | 108,07 G                                       |                             |              |      |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A18ZC5                 | XS1382368113 | <b>NatWest Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)  |                              | 104,63G  | 104,655 G                   |              |      |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)   |                              | 129,45G  | 129,25 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.<br/>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) |                              | 101,6G   | 101,585 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 |   | 108,47G                      | 108,4 G  |                             |              |      |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |   | 115,87G                      | 115,52 G                                       |                             |              |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 |   | 102,71G                      | 102,73 G                                       |                             |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQUA                 | XS0969795680 |   | 100,655G                     | 100,665 G                                      |                             |              |      |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.      | A1ZRZD                 | XS1132789949 |   | 100,49G                      | 100,5 G  |                             |              |      |
| US\$                  | 1.000                  | 13.07.21                  | 13.07.      | A1834T                 | XS1445566158 | <b>Nestlé Holdings Inc.<br/>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                          | 100,045G                                       | 100,05 G                    | 0,86         | 0,86 |
| US\$                  | 1.000                  | 18.01.22                  | 18.01.      | A19BRA                 | XS1550117342 |   |                              | 101,25G  | 101,27 G                    |              |      |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 |   |                              | 101,78G  | 101,78 G                    |              |      |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 |   |                              | 104,11G  | 104,06 G                    |              |      |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 |   |                              | 104,88G  | 104,89 G                    |              |      |
| Euro                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KU                 | XS1989380172 | <b>Netflix Inc.<br/>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)  |                              | 119,776G                                       | 120,037 G                   | 1,39         | 1,39 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 |   | 120,74G                      | 120,13 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 |   | 124,97G                      | 124,9 G  |                             |              |      |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 |   | 125,11G                      | 125,21 G                                       |                             |              |      |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>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)   |                              | 104,96G  | 105,76 G                    | 5,06         | 5,05 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 |   | 106,01G                      | 106,01 G                                       |                             |              |      |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH<br/>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S   |                              | 100,801G                                       | 100,761 G                   | 4,85         | 4,84 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A289C8                 | XS2171737799 | <b>Nidda Healthcare Holding GmbH<br/>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   |                              | 99,22G   | 99,099 G                    | 3,79         | 3,78 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2GSKU                 | XS1690644668 |   | 100,436G                     | 100,375 G                                      |                             |              |      |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A3E45L                 | DE000A3E45L8 | <b>Niedersachsen Invest GmbH<br/>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)  |                              | 101,346G                                       | 101,317 G                   | -0,33        | 0,42 |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3E45M                 | DE000A3E45M6 |   | 97,621G                      | 97,338 G                                       |                             |              |      |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc.<br/>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)   |                              | 106,42G  | 106,5 G                     | 1,15         | 1,15 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 |   | 103,18G                      | 103,19 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)   |                              | 104,14G  | 104,14 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A3H2TV                 | DE000A3H2TV6 | <b>Noratis AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)  |                              | 106,3G   | 106,3 G                     | 3,91         | 3,91 |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | <b>Norddeutsche Landesbank - Girozentrale-</b><br><b>Credit Linked Notes</b><br>2 1/2%, rat. v. 17.01.21-16.01.22, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)CEC | S 1810                       | 99,22G- <b>99,22G/</b>                         | 99,22 G                     | 3,82         | 3,79 |
| Euro                  | 1.000                  | <b>18.10.21</b>           | 18.10.      | NLB8DF                 | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)  | S 1785                       | 99,45G- <b>99,45G/</b>                         | 99,45 G                     | 3,37         | 3,34 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | NLB038                 | DE000NLB0389 | 0 3/4%, rat. v. 12.06.19-11.06.21, v. 12.06.19(29), IHS 5-Phas.Bd. v.19(21/29)  |                              | 99,09G- <b>99,09G/</b>                         | 99,09 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | NLB039                 | DE000NLB0397 | 0 1/5%, rat. v. 12.06.19-11.06.21, v. 12.06.19(23), IHS 2-Phas.Bd. v.19(21/23)  |                              | <b>99,97G-99,97G/</b>                          | 99,97 G                     | 0,22         | 0,22 |
| Euro                  | 1.000                  | 22.01.24                  | 23.JAJO     | NLB03N                 | DE000NLB03N0 | 0 2/5%, zinsv. v. 22.04.21-21.07.21, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24)   |                              | 99,99G- <b>100G/</b>                           | 99,98 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 11.02.26                  | 11.02.      | NLB03S                 | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26)  |                              | 102,05G  | 101,95 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 11.02.26                  | 13.FMAN     | NLB03T                 | DE000NLB03T7 | 0 1/2%, zinsv. v. 11.05.21-10.08.21, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26)   |                              | 100,06G- <b>100,11G/</b>                       | 100,04 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 12.08.24                  | 12.08.      | NLB03U                 | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024)  |                              | 101,4G   | 101,4 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.      | NLB03V                 | DE000NLB03V3 | 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29)   |                              | 100,26G- <b>100,31G/</b>                       | 100,24 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 15.08.22                  | 15.08.      | NLB03X                 | DE000NLB03X9 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022)  |                              | 100,5G   | 100,5 G                     |              |      |
| Euro                  | 1.000                  | 12.06.26                  | 12.06.      | NLB04A                 | DE000NLB04A5 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026)  |                              | 101,65G  | 101,55 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | NLB04B                 | DE000NLB04B3 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024)  |                              | 101,1G   | 101,1 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 17.06.26                  | 17.MJSD     | NLB04D                 | DE000NLB04D9 | 0 1/2%, zinsv. v. 17.03.21-16.06.21, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26)   |                              | 100,44G- <b>100,5G/</b>                        | 100,41 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 18.06.24                  | 18.MJSD     | NLB04F                 | DE000NLB04F4 | 0,35%, zinsv. v. 18.03.21-17.06.21, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24)  |                              | 100,34G- <b>100,36G/</b>                       | 100,33 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | NLB04G                 | DE000NLB04G2 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022)  |                              | 100,4G   | 100,4 G                     |              |      |
| Euro                  | 1.000                  | <b>24.11.21</b>           | 24.FMAN     | NLB0M2                 | DE000NLB0M24 | 0 3/10%, zinsv. v. 24.05.21-23.08.21, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21)  |                              | 99,62G- <b>99,62G/</b>                         | 99,62 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 10.05.22                  | 10.05.      | NLB0M7                 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022)  |                              | 100,69G  | 100,7 G                     | 0,09         | 0,09 |
| Euro                  | 1.000                  | 23.06.22                  | 25.MJSD     | NLB0N2                 | DE000NLB0N23 | 0 1/2%, zinsv. v. 23.03.21-22.06.21, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22)   |                              | 100,18G- <b>100,18G/</b>                       | 100,18 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 01.06.22                  | 01.06.      | NLB0N6                 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22)  |                              | 100,79G  | 100,79 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | NLB0ND                 | DE000NLB0ND4 | 1%, zinsv. v. 22.06.20-20.06.21, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27)  |                              | 102,31G- <b>102,39G/</b>                       | 102,25 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB0NG                 | DE000NLB0NG7 | 2,1000000000000000%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)   |                              | 106,25G  | 106 G                       | 1,48         | 1,48 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | NLB0NH                 | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E   |                              | 109,38G- <b>109,3G/</b>                        | 109,47 G                    |              |      |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | NLB0NL                 | DE000NLB0NL7 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29)  |                              | 101,82G- <b>101,82G/</b>                       |                             | 1,06         | 1,06 |
| Euro                  | 1.000                  | 21.06.23                  | 21.06.      | NLB0NQ                 | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)  |                              | 101,15G  | 101,15 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | NLB0NR                 | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)   |                              | 102,6G   | 102,5 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 26.06.26                  | 26.MJSD     | NLB0NU                 | DE000NLB0NU8 | 1%, zinsv. v. 26.03.21-27.06.21, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26)   |                              | 102,81G- <b>102,88G/</b>                       | 102,77 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 27.12.21                  | 27.MJSD     | NLB0NV                 | DE000NLB0NV6 | 0 3/10%, zinsv. v. 29.03.21-27.06.21, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21)  |                              | 99,68G- <b>99,67G/</b>                         | 99,68 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | <b>21.06.21</b>           | 21.06.      | NLB0NZ                 | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021)  |                              | 100G   | 100 G                       | 0,5          | 0,5  |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.      | NLB0P0                 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)   |                              | 101,05G  | 101,05 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 20.07.32                  | 20.07.      | NLB0P1                 | DE000NLB0P13 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32)   |                              | 100,19G- <b>100,21G/</b>                       | 100,18 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | NLB0P3                 | DE000NLB0P39 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25)  |                              | 99,44G- <b>99,44G/</b>                         | 99,44 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 11.07.22                  | 11.JAJO     | NLB0P6                 | DE000NLB0P62 | 0,45%, zinsv. v. 12.04.21-11.07.21, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22)  |                              | 100,15G- <b>100,14G/</b>                       | 100,15 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 25.07.25                  | 25.JAJO     | NLB0P7                 | DE000NLB0P70 | 0 4/5%, zinsv. v. 26.04.21-25.07.21, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)   |                              | 101,99G- <b>102,04G/</b>                       | 101,97 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 01.08.22                  | 01.FMAN     | NLB0P9                 | DE000NLB0P96 | 0,35%, zinsv. v. 03.05.21-01.08.21, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22)  |                              | 100,06G- <b>100,06G/</b>                       | 100,07 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 17.07.26                  | 17.07.      | NLB0PN                 | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E   |                              | 109,91G- <b>109,93G/</b>                       | 109,91 G                    |              |      |
| Euro                  | 1.000                  | <b>07.07.21</b>           | 07.07.      | NLB0PR                 | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21)  |                              | 100,02G  | 100,02 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0PU                 | DE000NLB0PU3 | 1%, zinsv. v. 20.07.20-18.07.21, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27)  |                              | 102,27G- <b>102,36G/</b>                       | 102,21 G                    | 0,61         | 0,6  |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.      | NLB0PW                 | DE000NLB0PW9 | 2,1000000000000000%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)  |                              | 106,2G   | 105,95 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.      | NLB0PX                 | DE000NLB0PX7 | 2,1800000000000000%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)  |                              | 106,65G  | 106,4 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.      | NLB0PY                 | DE000NLB0PY5 | 2,2200000000000000%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)  |                              | 107G   | 106,7 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | NLB0Q1                 | DE000NLB0Q12 | 1%, zinsv. v. 28.09.20-26.09.21, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28)   |                              | 101,95G- <b>102,08G/</b>                       | 101,88 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 29.08.35                  | 29.08.      | NLB0Q8                 | DE000NLB0Q87 | 2,1200000000000000%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)   |                              | 110,4G   | 110,1 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | <b>02.08.21</b>           | 02.08.      | NLB0QF                 | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021)  |                              | 100,04G  | 100,04 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 08.08.22                  | 08.FMAN     | NLB0QL                 | DE000NLB0QL0 | 0 3/5%, zinsv. v. 10.05.21-08.08.21, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22)   |                              | 100,36G- <b>100,36G/</b>                       | 100,36 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 04.08.32                  | 04.08.      | NLB0QM                 | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32)   |                              | 99,9G- <b>99,9G/</b>                           | 99,9 G                      | 0,86         | 0,86 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0QP                 | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 20.07.20-18.07.21, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27)   |                              | 104,61G- <b>104,71G/</b>                       | 104,55 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 16.08.27                  | 16.08.      | NLB0QS                 | DE000NLB0QS5 | 1,1000000000000000%, zinsv. v. 17.08.20-15.08.21, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27)   |                              | 102,86G- <b>102,94G/</b>                       | 102,8 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 21.08.29                  | 21.08.      | NLB0QU                 | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29)   |                              | 101,71G- <b>101,74G/</b>                       | 101,69 G                    | 1,57         | 1,57 |





| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |             |                        |              |  |                                 |  |                             | ISMA         | B/F  |
| <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b> |                        |                           |             |                        |              |  |                                 |  |                             |              |      |
| Euro  | 1.000                  | 03.08.21                  | 03.08.      | NLB25Q                 | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021)                                   |                                 | 99,99G   | 99,99 G                     | 0,32         | 0,32 |
| Euro  | 1.000                  | 03.08.22                  | 05.FMAN     | NLB25R                 | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.05.21-02.08.21, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22)     |                                 | 100,01G-/100,01G/                              | 100,01 G                    | 0,29         | 0,29 |
| Euro  | 1.000                  | 06.08.24                  | 06.FMAN     | NLB25S                 | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.05.21-05.08.21, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24)      |                                 | 100,79G-/100,81G/                              | 100,77 G                    | 0,24         | 0,24 |
| Euro  | 1.000                  | 20.07.21                  | 20.07.      | NLB25U                 | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021)                                    |                                 | 100,01G  | 100,01 G                    | 0,28         | 0,28 |
| Euro  | 1.000                  | 09.08.23                  | 09.08.      | NLB25V                 | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23)                                   |                                 | 101,4G   | 101,4 G                     |              |      |
| Euro  | 1.000                  | 10.08.27                  | 10.08.      | NLB25W                 | DE000NLB25W4 | 1%, rat. v. 10.08.18-09.08.21, v. 10.08.18(27), IHS 3-Phas.Bd. v.18(21/27)         |                                 | 99,49G-/99,49G/                                | 99,49 G                     | 1,09         | 1,09 |
| Euro  | 100.000                | 07.02.22                  | 07.02.      | NLB260                 | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022)                                    |                                 | 99,85G   | 99,85 G                     | 0,02         | 0,02 |
| Euro  | 100.000                | 07.06.22                  | 07.06.      | NLB261                 | DE000NLB2617 | 0,06%, v. 07.06.19(22), Inh.-Schv. v.2019(2022)                                    |                                 | 100,26G  | 100,26 G                    |              |      |
| Euro  | 1.000                  | 16.07.24                  | 16.07.      | NLB262                 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024)                                    |                                 | 100,65G  | 100,65 G                    | 0,14         | 0,14 |
| Euro  | 1.000                  | 16.07.26                  | 16.07.      | NLB263                 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026)                                   |                                 | 100,85G  | 100,8 G                     | 0,43         | 0,43 |
| Euro  | 1.000                  | 16.07.25                  | 16.07.      | NLB264                 | DE000NLB2641 | 0 3/10%, rat. v. 16.07.19-15.07.21, v. 16.07.19(25), IHS 3-Phas.Bd. v.19(21/25)    |                                 | 99,37G-/99,37G/                                | 99,36 G                     | 0,46         | 0,46 |
| Euro  | 1.000                  | 17.07.28                  | 17.07.      | NLB265                 | DE000NLB2658 | 0 1/2%, rat. v. 17.07.19-16.07.22, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28)     |                                 | 98,35G-/98,4G/                                 | 98,33 G                     | 0,73         | 0,73 |
| Euro  | 1.000                  | 22.07.25                  | 22.JAJO     | NLB267                 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.04.21-21.07.21, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25)      |                                 | 99,89G-/99,93G/                                | 99,88 G                     | 0,27         | 0,27 |
| Euro  | 1.000                  | 23.07.24                  | 23.07.      | NLB268                 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24)                                  |                                 | 100,35G  | 100,3 G                     | 0,14         | 0,14 |
| Euro  | 1.000                  | 04.10.22                  | 04.10.      | NLB269                 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22)                                   |                                 | 100,2G   | 100,2 G                     |              |      |
| Euro  | 1.000                  | 27.08.24                  | 27.08.      | NLB26A                 | DE000NLB26A8 | 0 3/5%, rat. v. 27.08.18-26.08.21, v. 27.08.18(24), IHS 2-Phas.Bd. v.18(21/24)     |                                 | 99,56G-/99,55G/                                | 99,56 G                     | 0,74         | 0,74 |
| Euro  | 1.000                  | 28.08.24                  | 28.FMAN     | NLB26B                 | DE000NLB26B6 | 0 1/2%, zinsv. v. 28.05.21-29.08.21, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24)      |                                 | 100,79G-/100,81G/                              | 100,78 G                    | 0,25         | 0,25 |
| Euro  | 1.000                  | 28.02.22                  | 28.02.      | NLB26C                 | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22)                                  |                                 | 100,06G  | 100,07 G                    | 0,17         | 0,17 |
| Euro  | 100.000                | 13.08.24                  | 13.FMAN     | NLB26E                 | DE000NLB26E0 | 0,84%, zinsv. v. 13.05.21-12.08.21, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24)       |                                 | 102,12G  | 102,1 G                     | 0,17         | 0,17 |
| Euro  | 1.000                  | 18.09.23                  | 18.09.      | NLB26F                 | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23)                                   |                                 | 101,45G  | 101,45 G                    | 0,01         | 0,01 |
| Euro  | 1.000                  | 20.09.27                  | 20.09.      | NLB26G                 | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27)                                    |                                 | 104,5G   | 104,4 G                     | 0,57         | 0,57 |
| Euro  | 1.000                  | 18.09.28                  | 18.09.      | NLB26H                 | DE000NLB26H3 | 1,3%, rat. v. 18.09.18-17.09.23, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28)       |                                 | 101,66G-/101,7G/                               | 101,66 G                    | 1,06         | 1,06 |
| Euro  | 1.000                  | 19.09.22                  | 19.MJSD     | NLB26J                 | DE000NLB26J9 | 0 1/4%, zinsv. v. 19.03.21-20.06.21, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22)      |                                 | 99,78G-/99,78G/                                | 99,78 G                     | 0,42         | 0,42 |
| Euro  | 1.000                  | 24.09.32                  | 24.09.      | NLB26T                 | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032)                                   |                                 | 106,8G   | 106,55 G                    | 1,11         | 1,11 |
| Euro  | 1.000                  | 26.09.22                  | 26.09.      | NLB26U                 | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022)                                    |                                 | 100,65G  | 100,65 G                    |              |      |
| Euro  | 1.000                  | 25.09.24                  | 25.09.      | NLB26V                 | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024)                                   |                                 | 101,9G   | 101,9 G                     | 0,17         | 0,17 |
| Euro  | 1.000                  | 25.09.25                  | 25.09.      | NLB26X                 | DE000NLB26X0 | 0 3/4%, rat. v. 25.09.18-24.09.21, v. 25.09.18(25), IHS 2-Phas.Bd. v.18(21/25)     |                                 | 99,56G-/99,56G/                                | 99,56 G                     | 0,85         | 0,85 |
| Euro  | 1.000                  | 25.09.25                  | 27.MJSD     | NLB26Y                 | DE000NLB26Y8 | 0 3/5%, zinsv. v. 25.03.21-24.06.21, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25)      |                                 | 100,84G-/100,89G/                              | 100,81 G                    | 0,39         | 0,39 |
| Euro  | 1.000                  | 17.12.24                  | 17.12.      | NLB270                 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024)                                  |                                 | 99,7G  | 99,65 G                     | 0,19         | 0,19 |
| Euro  | 1.000                  | 17.12.26                  | 17.12.      | NLB271                 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026)                                   |                                 | 98,9G  | 98,8 G                      | 0,48         | 0,48 |
| Euro  | 1.000                  | 23.12.25                  | 23.12.      | NLB272                 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025)                                   |                                 | 98,8G  | 98,75 G                     | 0,15         | 0,15 |
| Euro  | 1.000                  | 23.09.27                  | 23.09.      | NLB273                 | DE000NLB2732 | 0,15%, rat. v. 23.09.19-22.09.23, v. 23.09.19(27), IHS 2-Phas.Bd. v.19(23/27)      |                                 | 96,78G-/96,86G/                                | 96,75 G                     | 0,31         | 0,31 |
| Euro  | 100.000                | 06.09.29                  | 06.09.      | NLB274                 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029)                                    |                                 | 97,15G   | 97 G                        | 0,8          | 0,8  |
| Euro  | 1.000                  | 15.10.29                  | 15.10.      | NLB275                 | DE000NLB2757 | 0 3/10%, rat. v. 15.10.19-14.10.21, v. 15.10.19(29), IHS 5-Phas.Bd. v.19(21/29)    |                                 | 95,57G-/95,69G/                                | 95,52 G                     | 0,63         | 0,63 |
| Euro  | 1.000                  | 15.04.27                  | 15.04.      | NLB277                 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027)                                   |                                 | 98,45G   | 98,35 G                     | 0,51         | 0,51 |
| Euro  | 1.000                  | 12.08.26                  | 12.08.      | NLB27B                 | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026)                                   |                                 | 99,8G  | 99,75 G                     | 0,44         | 0,44 |
| Euro  | 1.000                  | 13.08.25                  | 13.08.      | NLB27N                 | DE000NLB27N9 | 0 1/5%, rat. v. 13.08.19-12.08.21, v. 13.08.19(25), IHS 3-Phas.Bd.12/19v.19(21/25) |                                 | 99,02G-/99,05G/                                | 99,01 G                     | 0,4          | 0,4  |
| Euro  | 1.000                  | 13.08.29                  | 13.08.      | NLB27Q                 | DE000NLB27Q2 | 0 1/2%, rat. v. 13.08.19-12.08.21, v. 13.08.19(29), IHS 5-Phas.Bd. v.19(21/29)     |                                 | 97,24G-/97,33G/                                | 97,2 G                      | 0,84         | 0,84 |
| Euro  | 1.000                  | 25.03.30                  | 25.03.      | NLB27R                 | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030)                                    |                                 | 100,5G   | 100,3 G                     | 0,86         | 0,86 |
| Euro  | 1.000                  | 16.08.24                  | 16.08.      | NLB27S                 | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024)                                   |                                 | 100,3G   | 100,3 G                     | 0,16         | 0,16 |
| Euro  | 1.000                  | 23.08.29                  | 23.08.      | NLB27T                 | DE000NLB27T6 | 1%, zinsv. v. 23.08.19-22.08.21, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29)   |                                 | 98,59G-/98,7G/                                 | 98,49 G                     | 1,17         | 1,17 |
| Euro  | 1.000                  | 09.12.26                  | 09.12.      | NLB27U                 | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026)                                    |                                 | 99,3G  | 99,25 G                     | 0,48         | 0,48 |
| Euro  | 1.000                  | 13.09.29                  | 13.09.      | NLB27V                 | DE000NLB27V2 | 0 3/10%, rat. v. 13.09.19-12.09.21, v. 13.09.19(29), IHS 5-Phas.Bd. v.19(21/29)    |                                 | 95,95G-/96,05G/                                | 95,92 G                     | 0,62         | 0,62 |
| Euro  | 1.000                  | 12.09.25                  | 12.09.      | NLB27W                 | DE000NLB27W0 | 0 1/10%, rat. v. 12.09.19-11.09.21, v. 12.09.19(25), IHS 3-Phas.Bd. v.19(21/25)    |                                 | 98,73G-/98,77G/                                | 98,72 G                     | 0,2          | 0,2  |
| Euro  | 1.000                  | 12.09.34                  | 12.09.      | NLB27X                 | DE000NLB27X8 | 0 3/4%, rat. v. 12.09.19-11.09.24, v. 12.09.19(34), IHS 3-Phas.Bd. v.19(24/34)     |                                 | 95,39G-/95,54G/                                | 95,29 G                     | 1,11         | 1,11 |
| Euro  | 1.000                  | 07.01.25                  | 07.01.      | NLB280                 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025)                                       |                                 | 102,75G-/102,68G/                              | 102,84 G                    |              |      |
| Euro  | 1.000                  | 14.01.28                  | 14.01.      | NLB281                 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028)                                   |                                 | 99,3G  | 99,2 G                      | 0,61         | 0,61 |
| Euro  | 50.000                 | 15.01.25                  | 15.01.      | NLB283                 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025)                                   |                                 | 100,25G  | 100,2 G                     | 0,53         | 0,53 |
| Euro  | 1.000                  | 16.01.26                  | 16.01.      | NLB284                 | DE000NLB2849 | 0 1/4%, rat. v. 16.01.20-15.01.22, v. 16.01.20(26), EO-IHS 20(22/26)               |                                 | 98,76G-/98,79G/                                | 98,75 G                     | 0,51         | 0,51 |
| Euro  | 1.000                  | 17.01.30                  | 17.01.      | NLB285                 | DE000NLB2856 | 0 1/2%, rat. v. 17.01.20-16.01.22, v. 17.01.20(30), IHS 5-Phas.Bd. v.20(22/30)     |                                 | 96,45G-/96,54G/                                | 96,4 G                      | 0,92         | 0,92 |
| Euro  | 100.000                | 06.06.23                  | 06.06.      | NLB287                 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023)                                    |                                 | 100,15G  | 100,15 G                    |              |      |
| Euro  | 100.000                | 11.12.25                  | 11.12.      | NLB288                 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025)                                    |                                 | 100,1G   | 100 G                       | 0,33         | 0,33 |
| Euro  | 100.000                | 23.12.37                  | 23.12.      | NLB289                 | DE000NLB2898 | 1,47%, v. 23.12.19(37), IHS 2-Phas.Bd. v.19(28/37)                                 |                                 | 97,7G-/97,91G/                                 | 97,57 G                     | 1,61         | 1,61 |
| Euro  | 1.000                  | 18.10.27                  | 18.10.      | NLB28A                 | DE000NLB28A4 | 0 1/5%, rat. v. 18.10.19-17.10.21, v. 18.10.19(27), IHS 5-Phas.Bd. v.19(21/27)     |                                 | 97,29G-/97,37G/                                | 97,26 G                     | 0,41         | 0,41 |
| Euro  | 1.000                  | 18.12.24                  | 18.12.      | NLB28B                 | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024)                                   |                                 | 99,75G   | 99,75 G                     | 0,2          | 0,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F       |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |  |                             |              |           |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.     | NLB28E                 | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027)  |                              | 107,64G- <b>/107,63G/</b>                      | 107,73                      | G            |           |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.     | NLB28F                 | DE000NLB28F3 | 0 3/10%, rat. v. 15.11.19-14.11.21, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29)       |                              | 95,54G- <b>/95,66G/</b>                        | 95,5                        | G            | 0,63 0,63 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.     | NLB28G                 | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027)                                      |                              | 98,4G  | 98,3                        | G            | 0,51 0,51 |
| Euro                  | 50.000                 | 19.11.24                  | 19.11.     | NLB28H                 | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024)                                      |                              | 100G   | 99,95                       | G            | 0,5 0,5   |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.     | NLB28J                 | DE000NLB28J5 | 0 1/5%, rat. v. 19.11.19-18.11.21, v. 19.11.19(27), IHS 4-Phas.Bd. v.19(21/27)        |                              | 97,18G- <b>/97,25G/</b>                        | 97,15                       | G            | 0,41 0,41 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.     | NLB28L                 | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024)                                      |                              | 100G   | 100                         | G            | 0,17 0,17 |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.     | NLB28N                 | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24)                                     |                              | 100,05G  | 100,05                      | G            | 0,19 0,19 |
| Euro                  | 50.000                 | 13.12.24                  | 13.12.     | NLB28P                 | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024)                                       |                              | 100,45G  | 100,45                      | G            | 0,52 0,52 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.     | NLB28Q                 | DE000NLB28Q0 | 0 3/10%, rat. v. 13.12.19-12.12.21, v. 13.12.19(27), IHS 4-Phas.Bd. v.19(21/27)       |                              | 97,8G- <b>/97,85G/</b>                         | 97,78                       | G            | 0,61 0,61 |
| Euro                  | 1.000                  | 17.12.26                  | 17.12.     | NLB28S                 | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026)                                      |                              | 99,55G   | 99,5                        | G            | 0,48 0,48 |
| Euro                  | 1.000                  | 16.12.22                  | 16.12.     | NLB28T                 | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022)                                       |                              | 100,15G  | 100,15                      | G            |           |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.     | NLB28U                 | DE000NLB28U2 | 0 3/5%, rat. v. 17.12.19-16.12.21, v. 17.12.19(29), IHS 5-Phas.Bd. v.19(21/29)        |                              | 97,15G- <b>/97,22G/</b>                        | 97,11                       | G            | 0,94 0,94 |
| Euro                  | 1.000                  | 17.12.31                  | 17.12.     | NLB28V                 | DE000NLB28V0 | 0 4/5%, rat. v. 17.12.19-16.12.22, v. 17.12.19(31), IHS 4-Phas.Bd. v.19(22/31)        |                              | 97,91G- <b>/98G/</b>                           | 97,86                       | G            | 1 1       |
| Euro                  | 50.000                 | 14.01.27                  | 14.01.     | NLB28Y                 | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027)                                      |                              | 99,65G   | 99,55                       | G            | 0,86 0,86 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.     | NLB28Z                 | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 100G   | 100                         | G            | 0,2 0,2   |
| Euro                  | 1.000                  | 11.02.27(23)              | 11.02.     | NLB290                 | DE000NLB2906 | 0 1/10%, v. 11.02.20(27), EO-IHS 20(23-27)  |                              | 98,9G  | 98,8                        | G            | 0,2 0,2   |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.     | NLB291                 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 99,8G  | 99,75                       | G            | 0,55 0,55 |
| Euro                  | 1.000                  | 19.03.27                  | 19.03.     | NLB293                 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27)  |                              | 98,25G   | 98,15                       | G            | 0,41 0,41 |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.     | NLB294                 | DE000NLB2948 | 0 2/5%, rat. v. 23.03.20-22.03.23, v. 23.03.20(32), EO-IHS 20(23/32)                  |                              | 93,78G- <b>/93,93G/</b>                        | 93,7                        | G            | 0,85 0,85 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.     | NLB295                 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26)  |                              | 99,05G   | 98,95                       | G            | 0,73 0,73 |
| Euro                  | 1.000                  | 24.03.28                  | 24.03.     | NLB296                 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28)   |                              | 97,55G   | 97,4                        | G            | 1,03 1,03 |
| Euro                  | 1.000                  | 23.03.29                  | 23.03.     | NLB297                 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29)  |                              | 96,9G  | 96,75                       | G            | 1,14 1,14 |
| Euro                  | 100.000                | 15.01.38                  | 15.01.     | NLB29A                 | DE000NLB29A2 | 1,4399999999999999%, v. 15.01.20(38), IHS 2-Phas.Bd. v.20(29/38)                      |                              | 97,27G- <b>/97,49G/</b>                        | 97,15                       | G            | 1,61 1,61 |
| Euro                  | 100.000                | 12.02.27                  | 12.02.     | NLB29B                 | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027)                                      |                              | 99,55G   | 99,45                       | G            | 0,88 0,88 |
| Euro                  | 100.000                | 12.02.25                  | 12.02.     | NLB29C                 | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 100,15G  | 100,1                       | G            | 0,21 0,21 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.     | NLB29D                 | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023)                                       |                              | 100,1G   | 100,1                       | G            | 0,18 0,18 |
| Euro                  | 100.000                | 18.02.25                  | 18.02.     | NLB29F                 | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025)                                       |                              | 100,4G   | 100,4                       | G            | 0,55 0,55 |
| Euro                  | 50.000                 | 21.02.25                  | 21.02.     | NLB29H                 | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 100,2G   | 100,15                      | G            | 0,55 0,55 |
| Euro                  | 1.000                  | 24.02.27                  | 24.02.     | NLB29J                 | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027)                                      |                              | 99G  | 98,9                        | G            | 0,5 0,5   |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.     | NLB29K                 | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029)                                       |                              | 98,6G  | 98,45                       | G            | 0,74 0,74 |
| Euro                  | 50.000                 | 21.02.30                  | 21.02.     | NLB29L                 | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030)  |                              | 97,95G   | 97,75                       | G            | 1,25 1,25 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.     | NLB29M                 | DE000NLB29M7 | 0 3/10%, rat. v. 24.02.20-23.02.22, v. 24.02.20(28), IHS 4-Phas.Bd. v.20(22/28)       |                              | 97,33G- <b>/97,4G/</b>                         | 97,3                        | G            | 0,62 0,62 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.     | NLB29Q                 | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)                                      |                              | 100,65G  | 100,6                       | G            | 0,55 0,55 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.     | NLB29R                 | DE000NLB29R6 | 0 3/5%, rat. v. 25.02.20-24.02.23, v. 25.02.20(32), IHS 4-Phas.Bd. v.20(23/32)        |                              | 95,62G- <b>/95,72G/</b>                        | 95,55                       | G            | 1,02 1,02 |
| Euro                  | 1.000                  | 03.02.38                  | 03.02.     | NLB29S                 | DE000NLB29S4 | 1,35000000000000001%, v. 03.02.20(38), IHS 2-Phas.Bd. v.20(30/38)                     |                              | 96,07G- <b>/96,31G/</b>                        | 95,93                       | G            | 1,6 1,6   |
| Euro                  | 1.000                  | 04.02.31                  | 04.02.     | NLB29T                 | DE000NLB29T2 | 0 3/4%, v. 04.02.20(31), IHS 2-Phas.Bd. v.20(30/31)                                   |                              | 96,77G- <b>/96,96G/</b>                        | 96,68                       | G            | 1,08 1,08 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.     | NLB29W                 | DE000NLB29W6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)                                       |                              | 100,35G  | 100,35                      | G            | 0,55 0,55 |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.     | NLB29X                 | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027)                                       |                              | 98,65G   | 98,55                       | G            | 0,89 0,89 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.     | NLB29Y                 | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030)                                       |                              | 96,7G  | 96,5                        | G            | 1,25 1,25 |
| Euro                  | 1.000                  | 11.02.38                  | 11.02.     | NLB29Z                 | DE000NLB29Z9 | 1,52%, v. 11.02.20(38), IHS 2-Phas.Bd. v.20(30/38)                                    |                              | 92,92G- <b>/93,18G/</b>                        | 92,79                       | G            | 2,01 2    |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.     | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                   | S 1676                       | 103,45G  | 103,45                      | G            | 0,29 0,29 |
| Euro                  | 1.000                  | 02.07.21                  | 02.07.     | NLB2F7                 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21)          | S 1679                       | 100,07G  | 100,08                      | G            | 0,3 0,3   |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.     | NLB2FU                 | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)                                     | S 1671                       | 103,4G   | 103,4                       | G            | 0,27 0,27 |
| Euro                  | 1.000                  | 26.07.21                  | 26.JAJO    | NLB2GP                 | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.04.21-25.07.21, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)    | S 1691                       | 99,58G- <b>/99,58G/</b>                        | 99,58                       | G            | 3,01 3,01 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO    | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.04.21-27.07.21, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873                       | 99,8G- <b>/99,93G/</b>                         | 99,7                        | G            | 0,71 0,71 |
| Euro                  | 1.000                  | 06.11.23                  | 06.05.     | NLB2H3                 | DE000NLB2H37 | 0 3/4%, rat. v. 06.05.19-05.05.23, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)    | S 1875                       | 101,62G  | 101,6                       | G            | 0,07 0,07 |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.     | NLB2H4                 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)    | S 1876                       | 98,85G   | 98,6                        | G            | 1,38 1,38 |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN    | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.05.21-05.08.21, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)  | S 1877                       | 100,31G- <b>/100,33G/</b>                      | 100,3                       | G            | 0,29 0,29 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.     | NLB2H9                 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)      | S 1880                       | 98,3G  | 98,1                        | G            | 1,38 1,38 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO    | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 15.04.21-14.07.21, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)   | S 1865                       | 100,92G- <b>/100,94G/</b>                      | 100,91                      | G            | 0,22 0,22 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO    | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.04.21-07.07.21, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)      | S 1866                       | 102,21G- <b>/102,3G/</b>                       | 102,04                      | G            | 0,73 0,73 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO    | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.04.21-30.06.21, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)  | S 1905                       | 100,81G- <b>/100,82G/</b>                      | 100,8                       | G            | 0,23 0,23 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN    | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.05.21-26.08.21, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)  | S 1881                       | 97,99G- <b>/98,05G/</b>                        | 97,85                       | G            | 0,63 0,63 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.     | NLB2JE                 | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)    | S 1885                       | 100,2G   | 100,2                       | G            | 0,43 0,43 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD    | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.06.21-02.09.21, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)  | S 1886                       | 100,8G- <b>/100,84G/</b>                       | 100,79                      | G            | 0,29 0,29 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                 |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 26.05.21-25.08.21, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)             | S 1931                       | 102,29G- <b>102,38G/</b>                       | 102,12                      | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJ0     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 15.04.21-14.07.21, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)             | S 1912                       | 102,01G- <b>102,08G/</b>                       | 101,83                      | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.05.21-09.08.21, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)          | S 1919                       | 100,55G- <b>100,55G/</b>                       | 100,55                      | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 24.08.28                  | 24.FMAN     | NLB2L0                 | DE000NLB2L07 | 0 1/2%, zinsv. v. 24.05.21-23.08.21, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28)         |                              | 99,8G- <b>99,89G/</b>                          | 99,75                       | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | NLB2L6                 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32)                |                              | 100,05G  | 99,8                        | G            | 1,5  | 1,49 |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 1,552%, zinsv. v. 02.03.21-01.09.21, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)          | S 1935                       | 92,97G- <b>92,97G/</b>                         | 92,97                       | G            | 3,32 | 3,32 |
| Euro                  | 1.000                  | 28.06.32                  | 28.06.      | NLB2LE                 | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32)   |                              | 99,44G- <b>99,49G/</b>                         | 99,39                       | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJ0     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.04.21-28.07.21, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)                |                              | 100,8G- <b>100,83G/</b>                        | 100,79                      | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 27.07.26                  | 27.JAJ0     | NLB2LK                 | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.04.21-26.07.21, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)           |                              | 100,46G- <b>100,52G/</b>                       | 100,42                      | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 03.08.23                  | 03.08.      | NLB2LS                 | DE000NLB2LS2 | 0 1/2%, v. 03.08.16(23), IHS 7-Phas.Bd.v.16(17/23)   |                              | 99,48G- <b>99,48G/</b>                         | 99,48                       | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.05.21-11.08.21, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)                |                              | 100,78G- <b>100,82G/</b>                       | 100,76                      | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)   |                              | 100,45G  | 100,4                       | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 1,35000000000000001%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) |                              | 98,35G   | 98,1                        | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 07.10.26                  | 09.JAJ0     | NLB2M8                 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.04.21-06.07.21, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)                |                              | 101,1G- <b>101,18G/</b>                        | 101,05                      | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 22.08.25                  | 22.08.      | NLB2ME                 | DE000NLB2ME0 | 0 3/5%, rat. v. 22.08.16-21.08.21, v. 22.08.16(25), IHS 2Ph.Bd.45/16 v. 16(21/25)            |                              | 99,5G- <b>99,5G/</b>                           | 99,5                        | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | NLB2MG                 | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28)  |                              | 97,13G- <b>97,19G/</b>                         | 97,07                       | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 16.09.25                  | 16.MJSD     | NLB2MH                 | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.03.21-15.06.21, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)                |                              | 100,75G- <b>100,8G/</b>                        | 100,73                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 23.08.24                  | 23.08.      | NLB2MN                 | DE000NLB2MN1 | 0 1/2%, rat. v. 23.08.18-22.08.21, v. 23.08.16(24), Step-up IHS 02/16 v.16(24)               |                              | 101,85G  | 101,83                      | G            |      |      |
| Euro                  | 1.000                  | 24.08.26                  | 24.08.      | NLB2MP                 | DE000NLB2MP6 | 0 1/2%, rat. v. 24.08.18-23.08.21, v. 24.08.16(26), Step-up IHS.03/16 v.16(26)               | S 03                         | 102,34G  | 102,26                      | G            | 0,05 | 0,05 |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | NLB2MT                 | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27)            |                              | 101,7G   | 101,6                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.      | NLB2MU                 | DE000NLB2MU6 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25)               |                              | 99,54G- <b>99,54G/</b>                         | 99,54                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.03.21-21.06.21, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28)         |                              | 99,68G- <b>99,77G/</b>                         | 99,62                       | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | NLB2N0                 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)   |                              | 98,85G   | 98,6                        | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 16.08.21                  | 16.FMAN     | NLB2N5                 | DE000NLB2N54 | 0,15%, zinsv. v. 17.05.21-15.08.21, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21)                 |                              | 99,53G- <b>99,53G/</b>                         | 99,53                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 18.10.21                  | 18.JAJ0     | NLB2ND                 | DE000NLB2ND0 | 0,15%, zinsv. v. 19.04.21-18.07.21, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21)                 |                              | 99,61G- <b>99,6G/</b>                          | 99,61                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.      | NLB2NH                 | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26)                |                              | 99,55G- <b>99,55G/</b>                         | 99,55                       | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | NLB2NJ                 | DE000NLB2NJ7 | 1,10000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)  |                              | 99,77G- <b>99,8G/</b>                          | 99,75                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 03.05.21-01.08.21, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)                |                              | 100,33G- <b>100,4G/</b>                        | 100,28                      | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | NLB2NV                 | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26)               |                              | 99,43G- <b>99,45G/</b>                         | 99,42                       | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB2NW                 | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28)                   |                              | 99,51G- <b>99,55G/</b>                         | 99,49                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | NLB2NZ                 | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.20-08.11.21, v. 09.11.16(28), FLR-IHS Kombianl.06/16 v16(28)         |                              | 98,88G- <b>98,98G/</b>                         | 98,81                       | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 19.09.24                  | 19.MJSD     | NLB2P3                 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.03.21-20.06.21, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)               |                              | 101,46G- <b>101,48G/</b>                       | 101,44                      | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 19.09.25                  |             | NLB2P4                 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                                  |                              | 107,06G- <b>107,06G/</b>                       | 107,06                      | G            |      |      |
| Euro                  | 1.000                  | 20.09.21                  | 20.09.      | NLB2P6                 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021)   |                              | 100,06G  | 100,06                      | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 21.09.32                  | 21.09.      | NLB2P9                 | DE000NLB2P94 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32)               |                              | 100,37G- <b>100,39G/</b>                       | 100,36                      | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 22.08.24                  | 22.FMAN     | NLB2PC                 | DE000NLB2PC7 | 0 4/5%, zinsv. v. 24.05.21-22.08.21, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)                |                              | 101,74G- <b>101,77G/</b>                       | 101,74                      | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 30.08.21                  | 30.08.      | NLB2PH                 | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21)  |                              | 100,05G  | 100,05                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 12.09.22                  | 12.MJSD     | NLB2PM                 | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.03.21-13.06.21, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22)                |                              | 100,43G- <b>100,43G/</b>                       | 100,43                      | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 30.08.32                  | 30.08.      | NLB2PN                 | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32)                     |                              | 100,49G- <b>100,5G/</b>                        | 100,48                      | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB2PR                 | DE000NLB2PR5 | 1%, zinsv. v. 20.09.20-19.09.21, v. 20.09.17(27), FLR-IHS Kombianl.07/17 v17(27)             |                              | 101,89G- <b>101,98G/</b>                       | 101,83                      | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 14.09.23                  | 14.09.      | NLB2PT                 | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023)   |                              | 101,55G  | 101,55                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | NLB2PU                 | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29)                   |                              | 105,69G  | 105,53                      | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.      | NLB2Q5                 | DE000NLB2Q51 | 1%, zinsv. v. 09.11.20-08.11.21, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27)             |                              | 102,26G- <b>102,33G/</b>                       | 102,2                       | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 14.11.22                  | 14.FMAN     | NLB2Q6                 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.05.21-15.08.21, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22)                |                              | 100,39G- <b>100,38G/</b>                       | 100,39                      | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 19.10.22                  | 19.10.      | NLB2Q7                 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22)   |                              | 100,9G   | 100,9                       | G            | 0,12 | 0,12 |
| Euro                  | 100.000                | 20.09.34                  | 20.09.      | NLB2QB                 | DE000NLB2QB7 | 2,1800000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                             |                              | 100,7G- <b>100,73G/</b>                        | 100,67                      | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 20.10.22                  | 22.JAJ0     | NLB2QD                 | DE000NLB2QD3 | 0 1/2%, zinsv. v. 20.04.21-19.07.21, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22)                |                              | 100,36G- <b>100,36G/</b>                       | 100,36                      | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | NLB2QE                 | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)  |                              | 101,7G   | 101,7                       | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 23.10.24                  | 23.JAJ0     | NLB2QF                 | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.04.21-22.07.21, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)               |                              | 101,49G- <b>101,51G/</b>                       | 101,47                      | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | NLB2QH                 | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022)  |                              | 100,8G   | 100,8                       | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 03.11.25                  |             | NLB2QU                 | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E                                  |                              | 105,23G- <b>105,24G/</b>                       | 105,23                      | G            |      |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | NLB2QX                 | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29)                    |                              | 105,63G  | 105,46                      | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | NLB2R0                 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)   |                              | 101,7G   | 101,65                      | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 12.12.22                  | 12.MJSD     | NLB2R2                 | DE000NLB2R27 | 0 1/2%, zinsv. v. 12.03.21-13.06.21, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)                |                              | 100,42G- <b>100,42G/</b>                       | 100,42                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 12.12.24                  | 12.MJSD     | NLB2R4                 | DE000NLB2R43 | 0 3/4%, zinsv. v. 12.03.21-13.06.21, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24)                |                              | 101,68G- <b>101,7G/</b>                        | 101,67                      | G            | 0,26 | 0,26 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |      |
|------------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                        |                        |                           |           |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                        |                        |                           |           |                        |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>               |                              |  |                             |              |      |      |
| Euro                   | 1.000                  | 12.12.25                  | 12.12.    | NLB2R8                 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)  |                              | 102,3G   | 102,25                      | G            | 0,68 | 0,68 |
| Euro                   | 1.000                  | 12.12.29                  | 12.12.    | NLB2R9                 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29)           |                              | 105,46G  | 105,28                      | G            | 1,03 | 1,03 |
| Euro                   | 1.000                  | 13.11.24                  | 13.11.    | NLB2RA                 | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)   |                              | 101,7G   | 101,65                      | G            | 0,5  | 0,5  |
| Euro                   | 1.000                  | 14.11.22                  | 14.11.    | NLB2RB                 | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022)  |                              | 100,9G   | 100,9                       | G            | 0,12 | 0,12 |
| Euro                   | 1.000                  | 15.11.24                  | 15.FMAN   | NLB2RE                 | DE000NLB2RE9 | 0 3/4%, zinsv. v. 17.05.21-15.08.21, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)               |                              | 101,67G-/101,7G/                               | 101,65                      | G            | 0,25 | 0,25 |
| Euro                   | 1.000                  | 01.11.29                  | 01.11.    | NLB2RN                 | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29)               |                              | 105,53G  | 105,36                      | G            | 1,11 | 1,11 |
| Euro                   | 1.000                  | 24.11.25                  | 24.11.    | NLB2RP                 | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)   |                              | 102,3G   | 102,25                      | G            | 0,67 | 0,67 |
| Euro                   | 1.000                  | 27.11.29                  | 27.11.    | NLB2RR                 | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29)           |                              | 105,6G   | 105,42                      | G            | 1,05 | 1,05 |
| Euro                   | 1.000                  | 13.12.27                  | 13.12.    | NLB2RU                 | DE000NLB2RU5 | 1%, zinsv. v. 14.12.20-12.12.21, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27)            |                              | 102,24G-/102,35G/                              | 102,18                      | G            | 0,63 | 0,63 |
| Euro                   | 1.000                  | 08.12.22                  | 08.12.    | NLB2RZ                 | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022)  |                              | 100,9G   | 100,9                       | G            | 0,15 | 0,15 |
| Euro                   | 1.000                  | 09.02.23                  | 09.02.    | NLB2S2                 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023)   |                              | 101,1G   | 101,1                       | G            | 0,19 | 0,19 |
| Euro                   | 1.000                  | 15.02.27                  | 15.02.    | NLB2S6                 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)   |                              | 103,15G  | 103,05                      | G            | 0,88 | 0,88 |
| Euro                   | 1.000                  | 13.02.25                  | 13.02.    | NLB2S7                 | DE000NLB2S75 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                               |                              | 102,2G   | 102,2                       | G            | 0,54 | 0,54 |
| Euro                   | 1.000                  | 13.02.30                  | 13.02.    | NLB2S8                 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)  |                              | 104,5G   | 104,35                      | G            | 1,25 | 1,25 |
| Euro                   | 1.000                  | 27.12.23                  | 27.MJSD   | NLB2SC                 | DE000NLB2SC1 | 0,612%, zinsv. v. 29.03.21-27.06.21, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23)               |                              | 101,01G-/101,02G/                              | 101                         | G            | 0,21 | 0,21 |
| Euro                   | 1.000                  | 12.01.23                  | 12.01.    | NLB2SJ                 | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023)  |                              | 100,9G   | 100,9                       | G            | 0,18 | 0,18 |
| Euro                   | 1.000                  | 15.01.25                  | 15.01.    | NLB2SP                 | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025)  |                              | 101,65G  | 101,65                      | G            | 0,54 | 0,54 |
| Euro                   | 1.000                  | 15.01.26                  | 15.01.    | NLB2SQ                 | DE000NLB2SQ1 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                               |                              | 102,05G  | 101,95                      | G            | 0,69 | 0,69 |
| Euro                   | 1.000                  | 15.01.30                  | 15.01.    | NLB2SR                 | DE000NLB2SR9 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30)                   |                              | 104,91G  | 104,73                      | G            | 0,9  | 0,9  |
| Euro                   | 1.000                  | 17.01.28                  | 17.01.    | NLB2ST                 | DE000NLB2ST5 | 1,3999999999999999%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28)                            |                              | 99,28G-/99,3G/                                 | 99,27                       | G            | 1,51 | 1,51 |
| Euro                   | 1.000                  | 16.01.23                  | 16.JAJ0   | NLB2SU                 | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.04.21-15.07.21, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 100,46G-/100,47G/                              | 100,46                      | G            | 0,21 | 0,21 |
| Euro                   | 1.000                  | 16.01.25                  | 16.JAJ0   | NLB2SV                 | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.04.21-15.07.21, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)               |                              | 101,72G-/101,74G/                              | 101,7                       | G            | 0,26 | 0,26 |
| Euro                   | 1.000                  | 16.03.26                  | 18.MJSD   | NLB2T0                 | DE000NLB2T09 | 1,1000000000000001%, zinsv. v. 16.03.21-15.06.21, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26)  |                              | 102,03G-/102,1G/                               | 101,99                      | G            | 0,65 | 0,65 |
| Euro                   | 1.000                  | 22.03.28                  | 22.03.    | NLB2T3                 | DE000NLB2T33 | 1,3%, zinsv. v. 22.03.21-21.03.22, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28)          |                              | 102,71G-/102,81G/                              | 102,63                      | G            | 0,87 | 0,87 |
| Euro                   | 1.000                  | 27.03.25                  |           | NLB2T4                 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                                 |                              | 109,17G-/109,16G/                              | 109,17                      | G            |      |      |
| Euro                   | 1.000                  | 14.02.25                  | 14.FMAN   | NLB2TA                 | DE000NLB2TA3 | 0,85%, zinsv. v. 14.05.21-15.08.21, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)                |                              | 102,09G-/102,12G/                              | 102,07                      | G            | 0,27 | 0,27 |
| Euro                   | 1.000                  | 14.02.23                  | 14.FMAN   | NLB2TB                 | DE000NLB2TB1 | 0 3/5%, zinsv. v. 14.05.21-15.08.21, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 100,61G-/100,62G/                              | 100,61                      | G            | 0,23 | 0,23 |
| Euro                   | 1.000                  | 21.02.28                  | 21.02.    | NLB2TC                 | DE000NLB2TC9 | 1,2%, zinsv. v. 22.02.21-20.02.22, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28)          |                              | 102,54G-/102,66G/                              | 102,46                      | G            | 0,79 | 0,79 |
| Euro                   | 1.000                  | 26.01.22                  | 26.01.    | NLB2TH                 | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022)   |                              | 100,18G  | 100,18                      | G            | 0,26 | 0,26 |
| Euro                   | 1.000                  | 13.03.23                  | 13.03.    | NLB2TM                 | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23)   |                              | 101,4G   | 101,35                      | G            | 0,2  | 0,2  |
| Euro                   | 1.000                  | 13.03.25                  | 13.03.    | NLB2TR                 | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25)                              |                              | 102,95G  | 102,9                       | G            | 0,55 | 0,55 |
| Euro                   | 1.000                  | 13.03.30                  | 13.03.    | NLB2TT                 | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)  |                              | 106,1G   | 105,95                      | G            | 1,26 | 1,26 |
| Euro                   | 1.000                  | 13.03.28                  | 13.03.    | NLB2TU                 | DE000NLB2TU1 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) |                              | 100,47G-/100,48G/                              | 100,46                      | G            | 1,52 | 1,52 |
| Euro                   | 1.000                  | 14.03.22                  | 14.MJSD   | NLB2TX                 | DE000NLB2TX5 | 0 1/2%, zinsv. v. 15.03.21-13.06.21, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22)               |                              | 99,18G-/99,17G/                                | 99,18                       | G            | 1,01 | 1,01 |
| Euro                   | 1.000                  | 14.03.24                  | 14.MJSD   | NLB2TY                 | DE000NLB2TY3 | 0 4/5%, zinsv. v. 15.03.21-13.06.21, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24)               |                              | 100,56G-/100,58G/                              | 100,55                      | G            | 0,59 | 0,59 |
| Euro                   | 1.000                  | 09.05.25                  | 09.05.    | NLB2U1                 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)   |                              | 102,6G   | 102,55                      | G            | 0,58 | 0,58 |
| Euro                   | 1.000                  | 07.11.31                  | 07.11.    | NLB2U3                 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31)   |                              | 105,45G  | 105,25                      | G            | 1,43 | 1,43 |
| Euro                   | 1.000                  | 08.05.26                  | 08.05.    | NLB2U4                 | DE000NLB2U48 | 1,2%, rat. v. 08.05.20-07.05.22, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26)                |                              | 99,7G-/99,7G/                                  | 99,7                        | G            | 1,26 | 1,26 |
| Euro                   | 1.000                  | 11.05.22                  | 13.FMAN   | NLB2U7                 | DE000NLB2U71 | 0 1/2%, zinsv. v. 11.05.21-10.08.21, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22)               |                              | 99,31G-/99,3G/                                 | 99,31                       | G            | 1,01 | 1,01 |
| Euro                   | 1.000                  | 14.05.25                  | 14.FMAN   | NLB2U8                 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.05.21-15.08.21, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25)              |                              | 101,24G-/101,28G/                              | 101,23                      | G            | 0,57 | 0,57 |
| Euro                   | 1.000                  | 03.05.32                  | 03.05.    | NLB2U9                 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                               |                              | 106,75G  | 106,5                       | G            | 1,47 | 1,47 |
| Euro                   | 1.000                  | 05.04.23                  | 05.04.    | NLB2UB                 | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)  |                              | 101,4G   | 101,4                       | G            | 0,23 | 0,23 |
| Euro                   | 1.000                  | 09.04.25                  | 09.04.    | NLB2UC                 | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025)  |                              | 102,75G  | 102,75                      | G            | 0,57 | 0,57 |
| Euro                   | 1.000                  | 09.10.30                  | 09.10.    | NLB2UD                 | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030)  |                              | 105,9G   | 105,7                       | G            | 1,32 | 1,32 |
| Euro                   | 1.000                  | 10.04.26                  | 10.04.    | NLB2UF                 | DE000NLB2UF0 | 1 1/4%, rat. v. 10.04.18-09.04.22, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26)              |                              | 99,9G-/99,89G/                                 | 99,9                        | G            | 1,27 | 1,27 |
| Euro                   | 1.000                  | 12.04.23                  | 12.JAJ0   | NLB2UJ                 | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.04.21-11.07.21, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 100,03G-/100,02G/                              | 100,03                      | G            | 0,74 | 0,74 |
| Euro                   | 1.000                  | 16.04.25                  | 16.JAJ0   | NLB2UK                 | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.04.21-15.07.21, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25)              |                              | 101,21G-/101,25G/                              | 101,19                      | G            | 0,57 | 0,57 |
| Euro                   | 1.000                  | 24.04.28                  | 24.04.    | NLB2UR                 | DE000NLB2UR5 | 1 1/4%, zinsv. v. 26.04.21-24.04.22, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28)               |                              | 102,43G-/102,54G/                              | 102,35                      | G            | 0,87 | 0,87 |
| Euro                   | 1.000                  | 28.03.24                  | 28.MJSD   | NLB2UT                 | DE000NLB2UT1 | 0,85%, zinsv. v. 29.03.21-27.06.21, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24)                |                              | 100,58G-/100,59G/                              | 100,57                      | G            | 0,64 | 0,64 |
| Euro                   | 1.000                  | 04.05.26                  |           | NLB2UV                 | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                                 |                              | 105,84G-/105,82G/                              | 105,95                      | G            |      |      |
| Euro                   | 1.000                  | 03.11.23                  | 03.11.    | NLB2UW                 | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23)   |                              | 101,6G   | 101,6                       | G            | 0,33 | 0,33 |
| Euro                   | 1.000                  | 04.05.23                  | 06.FMAN   | NLB2UX                 | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.05.21-03.08.21, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 100,06G-/100,06G/                              | 100,05                      | G            | 0,72 | 0,72 |
| Euro                   | 1.000                  | 26.06.23                  | 26.MJSD   | NLB2V0                 | DE000NLB2V05 | 0 3/4%, zinsv. v. 26.03.21-27.06.21, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 101,11G-/101,12G/                              | 101,11                      | G            | 0,2  | 0,2  |
| Euro                   | 1.000                  | 27.12.23                  | 27.12.    | NLB2V2                 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23)   |                              | 101,65G  | 101,6                       | G            | 0,35 | 0,35 |
| Euro                   | 100.000                | 05.06.24                  | 05.MJSD   | NLB2V3                 | DE000NLB2V39 | 0 7/10%, zinsv. v. 07.06.21-05.09.21, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24)              |                              | 100,41G-/100,43G/                              | 100,4                       | G            | 0,56 | 0,56 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | NLB2V5                 | DE000NLB2V54 | 0 9/10%, rat. v. 27.06.18-26.06.21, v. 27.06.18(24), IHS 2-Phas.Bd. v.26(21/24)    |                              | 99,48G- <b>99,47G/</b>                         | 99,48 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | NLB2V6                 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023)                                   |                              | 101,05G  | 101 G                       | 0,3          | 0,3  |
| Euro                  | 1.000                  | 10.07.24                  | 10.07.      | NLB2V8                 | DE000NLB2V88 | 0 3/4%, rat. v. 10.07.18-09.07.21, v. 10.07.18(24), IHS 2-Phas.Bd. v.28(21/24)     |                              | 99,38G- <b>99,38G/</b>                         | 99,38 G                     | 0,96         | 0,95 |
| Euro                  | 1.000                  | <b>12.07.21</b>           | 12.07.      | NLB2V9                 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)                                  |                              | 100,01G  | 100,01 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 02.05.23                  | 02.05.      | NLB2VE                 | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23)                                   |                              | 101,45G  | 101,45 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 05.12.23                  | 05.12.      | NLB2VJ                 | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023)                                       |                              | 101,6G   | 101,6 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | 05.06.23                  | 05.MJSD     | NLB2VK                 | DE000NLB2VK8 | 0 3/4%, zinsv. v. 07.06.21-05.09.21, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23)      |                              | 100,1G- <b>100,1G/</b>                         | 100,09 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 04.06.26                  |             | NLB2VP                 | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26)                            |                              | 106,84G- <b>106,85G/</b>                       | 106,84 G                    |              |      |
| Euro                  | 1.000                  | 12.06.28                  | 12.06.      | NLB2VQ                 | DE000NLB2VQ5 | 1,2%, zinsv. v. 12.06.20-13.06.21, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) |                              | 103,42G- <b>103,53G/</b>                       | 103,34 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | NLB2VV                 | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)                                  |                              | 102,6G   | 102,55 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | <b>18.06.21</b>           | 18.MJSD     | NLB2VX                 | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.03.21-17.06.21, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21)      |                              | 99,36G- <b>99,36G/</b>                         | 99,36 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | NLB2VY                 | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31)                                      |                              | 105,4G   | 105,2 G                     | 1,44         | 1,44 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | NLB2WA                 | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)                                   |                              | 102,05G  | 102,05 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 13.07.23                  | 15.JAJO     | NLB2WC                 | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.04.21-12.07.21, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23)      |                              | 100,82G- <b>100,83G/</b>                       | 100,82 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.      | NLB2WD                 | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)                                       |                              | 105,15G  | 104,95 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | NLB2WE                 | DE000NLB2WE9 | 1%, rat. v. 13.07.18-12.07.21, v. 13.07.18(27), IHS 3-Phas.Bd. v.18(21/27)         |                              | 99,39G- <b>99,39G/</b>                         | 99,39 G                     | 1,1          | 1,1  |
| Euro                  | 100.000                | 21.06.23                  |             | NLB2WF                 | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23)                        |                              | 111,39G- <b>111,36G/</b>                       | 111,39 G                    |              |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | NLB3A0                 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26)   |                              | 99,15G- <b>99,21G/</b>                         | 99,15 G                     | 1,01         | 1,01 |
| Euro                  | 100.000                | 19.05.22                  | 19.05.      | NLB3A3                 | DE000NLB3A33 | 0,17%, v. 19.05.20(22), EO-IHS 20(22)  |                              | 100,28G  | 100,29 G                    |              |      |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | NLB3A4                 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25)   |                              | 100,6G   | 100,55 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 16.06.26                  | 16.06.      | NLB3A5                 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26)  |                              | 98,92G- <b>98,97G/</b>                         | 98,91 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | NLB3A6                 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30)  |                              | 97,95G   | 97,75 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | NLB3A7                 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30)                             |                              | 97,83G- <b>97,96G/</b>                         | 97,76 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 10.06.22                  | 10.06.      | NLB3A8                 | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22)   |                              | 100,41G  | 100,42 G                    |              |      |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | NLB3AF                 | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25)  |                              | 99,2G  | 99,2 G                      | 0,56         | 0,56 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | NLB3AG                 | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30)   |                              | 95,09G- <b>95,25G/</b>                         | 95,02 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | NLB3AH                 | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26)  |                              | 97,95G   | 97,85 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 07.04.27                  | 07.04.      | NLB3AJ                 | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27)  |                              | 96,85G   | 96,75 G                     | 0,72         | 0,72 |
| Euro                  | 1.000                  | 08.04.25                  | 08.04.      | NLB3AM                 | DE000NLB3AM6 | 0 1/4%, v. 08.04.20(25), EO-IHS 20(25)   |                              | 98,8G  | 98,75 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | NLB3AQ                 | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26)  |                              | 98,75G   | 98,65 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB3AR                 | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27)  |                              | 97,8G  | 97,7 G                      | 0,9          | 0,9  |
| Euro                  | 1.000                  | 23.03.28                  | 23.03.      | NLB3AS                 | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28)  |                              | 97G  | 96,9 G                      | 1,03         | 1,03 |
| Euro                  | 100.000                | 25.03.24                  | 25.03.      | NLB3AU                 | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024)                                    |                              | 101G   | 100,95 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | NLB3AV                 | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24)   |                              | 100,25G  | 100,25 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 08.05.25                  | 08.05.      | NLB3AW                 | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25)   |                              | 100,85G  | 100,8 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | NLB3AX                 | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30)  |                              | 98,15G   | 97,95 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 07.08.25                  | 07.08.      | NLB3B7                 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25)   |                              | 99,5G  | 99,45 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | NLB3B8                 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26)  |                              | 97,97G- <b>98,04G/</b>                         | 97,95 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | NLB3B9                 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26)   |                              | 99G  | 98,95 G                     | 0,72         | 0,72 |
| Euro                  | 1.000                  | 04.06.35                  | 04.06.      | NLB3BB                 | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35)   |                              | 95,93G- <b>96,13G/</b>                         | 95,83 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | NLB3BE                 | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24)  |                              | 99,95G   | 99,95 G                     | 0,17         | 0,17 |
| Euro                  | 1.000                  | 10.07.25                  | 10.07.      | NLB3BF                 | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25)   |                              | 99,95G   | 99,9 G                      | 0,61         | 0,61 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | NLB3BG                 | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25)   |                              | 99,55G   | 99,55 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | NLB3BL                 | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26)   |                              | 98,22G- <b>98,29G/</b>                         | 98,21 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | NLB3BM                 | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27)   |                              | 98,85G   | 98,75 G                     | 0,95         | 0,94 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | NLB3BN                 | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30)  |                              | 96,97G- <b>97,12G/</b>                         | 96,9 G                      | 1,34         | 1,34 |
| Euro                  | 1.000                  | 07.07.37                  | 07.07.      | NLB3BQ                 | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37)                             |                              | 92,12G- <b>92,37G/</b>                         | 91,99 G                     | 1,97         | 1,97 |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | NLB3BR                 | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25)  |                              | 100,4G   | 100,4 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | NLB3BS                 | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25)  |                              | 100,25G  | 100,2 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 20.11.28                  | 20.11.      | NLB3C0                 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28)  |                              | 98,96G- <b>99,09G/</b>                         | 98,96 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 06.10.26                  | 06.10.      | NLB3C1                 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26)  |                              | 97,77G- <b>97,85G/</b>                         | 97,75 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 06.10.25                  | 06.10.      | NLB3C2                 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25)   |                              | 99,35G   | 99,3 G                      | 0,65         | 0,65 |
| Euro                  | 1.000                  | 06.10.27                  | 06.10.      | NLB3C3                 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27)  |                              | 98,35G   | 98,2 G                      | 0,97         | 0,97 |
| Euro                  | 1.000                  | 09.09.38                  | 09.09.      | NLB3C4                 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38)                             |                              | 93,13G- <b>93,37G/</b>                         | 92,98 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 12.10.32                  | 12.10.      | NLB3C5                 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32)  |                              | 93,74G- <b>93,97G/</b>                         | 93,64 G                     | 1,59         | 1,58 |

| 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 | Einheitspreis und variable Notiz<br>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | NLB3C7                 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30)  |                              | 92,12G- <b>92,29G/</b>                         | 92,04                       | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | NLB3C8                 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25)   |                              | 98,7G  | 98,65                       | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 11.08.27                  | 11.08.      | NLB3CA                 | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27)   |                              | 98,5G  | 98,35                       | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | NLB3CB                 | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24)   |                              | 100,05G  | 100,05                      | G            | 0,08 | 0,08 |
| Euro                  | 1.000                  | 12.08.30                  | 12.08.      | NLB3CC                 | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30)  |                              | 96,09G- <b>96,24G/</b>                         | 96,02                       | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 13.08.32                  | 13.08.      | NLB3CD                 | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32)  |                              | 94,5G- <b>94,69G/</b>                          | 94,39                       | G            | 1,57 | 1,57 |
| Euro                  | 1.500                  | 17.08.28(26)              | 17.08.      | NLB3CE                 | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28)  |                              | 98,45G   | 98,3                        | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 20.08.35                  | 20.08.      | NLB3CF                 | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35)   |                              | 92,47G- <b>92,69G/</b>                         | 92,33                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | NLB3CJ                 | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26)   |                              | 97,88G- <b>97,96G/</b>                         | 97,86                       | G            | 1    | 1    |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | NLB3CK                 | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25)  |                              | 99,45G   | 99,4                        | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 07.12.27                  | 07.12.      | NLB3CN                 | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27)   |                              | 98,15G   | 98,05                       | G            | 1    | 1    |
| Euro                  | 1.000                  | 10.09.32                  | 10.09.      | NLB3CP                 | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32)   |                              | 93,9G- <b>94,09G/</b>                          | 93,78                       | G            | 1,58 | 1,58 |
| Euro                  | 1.000                  | 17.08.37                  | 17.08.      | NLB3CQ                 | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37)                                |                              | 92,35G- <b>92,59G/</b>                         | 92,21                       | G            | 1,94 | 1,94 |
| Euro                  | 1.000                  | 18.09.35                  | 18.09.      | NLB3CS                 | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35)   |                              | 92,35G- <b>92,57G/</b>                         | 92,21                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 21.03.24                  | 21.03.      | NLB3CU                 | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24)   |                              | 100G   | 100                         | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB3CV                 | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26)  |                              | 98,9G  | 98,85                       | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 25.08.25                  | 25.08.      | NLB3CW                 | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25)   |                              | 100,1G   | 100,05                      | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 18.09.30                  | 18.09.      | NLB3CX                 | DE000NLB3CX9 | 0 9/10%, v. 18.09.20(30), EO-IHS 20(21/30)  |                              | 95,43G- <b>95,57G/</b>                         | 95,35                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | NLB3D0                 | DE000NLB3D06 | 0 2/5%, v. 04.12.20(28), EO-IHS 20(28)  |                              | 97,75G   | 97,6                        | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | NLB3D1                 | DE000NLB3D14 | 0,225%, v. 08.12.20(26), EO-IHS 20(23/26)   |                              | 95,62G- <b>95,72G/</b>                         | 95,6                        | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 09.12.30                  | 09.12.      | NLB3D2                 | DE000NLB3D22 | 0 3/5%, v. 09.12.20(30), EO-IHS 20(21/30)   |                              | 91,01G- <b>91,19G/</b>                         | 90,93                       | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 07.12.35                  | 07.12.      | NLB3D3                 | DE000NLB3D30 | 0,85%, v. 07.12.20(35), EO-IHS 20(25/35)  |                              | 87,71G- <b>87,99G/</b>                         | 87,59                       | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.      | NLB3D5                 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30)   |                              | 94,65G- <b>94,65G/</b>                         | 94,45                       | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 24.11.38                  | 24.11.      | NLB3D6                 | DE000NLB3D63 | 1,1699999999999999%, v. 24.11.20(38), EO-IHS 20(30/38)                                |                              | 86,73G- <b>87,07G/</b>                         | 86,58                       | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 23.12.30                  | 23.12.      | NLB3D7                 | DE000NLB3D71 | 0 1/2%, zinsv. v. 23.12.20-22.12.21, v. 23.12.20(30), FLR-IHS Kombiantl.01/20 v20(30) |                              | 94,08G- <b>94,15G/</b>                         | 93,87                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 23.12.25                  | 23.12.      | NLB3D8                 | DE000NLB3D89 | 0 1/8%, v. 23.12.20(25), EO-IHS 20(25)  |                              | 97,5G  | 97,45                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | NLB3DA                 | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26)   |                              | 96,77G- <b>96,85G/</b>                         | 96,74                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 29.04.26                  | 29.04.      | NLB3DB                 | DE000NLB3DB3 | 0 3/10%, v. 29.10.20(26), EO-IHS 20(26)   |                              | 97,85G   | 97,8                        | G            | 0,61 | 0,61 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | NLB3DC                 | DE000NLB3DC1 | 0,575%, v. 25.09.20(28), EO-IHS 20(25/28)   |                              | 98,3G- <b>98,45G/</b>                          | 98,3                        | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | NLB3DD                 | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28)  |                              | 96,45G   | 96,35                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.      | NLB3DE                 | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30)  |                              | 94,76G- <b>94,94G/</b>                         | 94,68                       | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 26.10.35                  | 26.10.      | NLB3DG                 | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35)   |                              | 89,78G- <b>90,05G/</b>                         | 89,68                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 26.10.32                  | 26.10.      | NLB3DH                 | DE000NLB3DH0 | 0 4/5%, v. 26.10.20(32), EO-IHS 20(26/32)   |                              | 91,64G- <b>91,87G/</b>                         | 91,54                       | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | NLB3DJ                 | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26)  |                              | 97,11G- <b>97,19G/</b>                         | 97,08                       | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | NLB3DK                 | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26)  |                              | 98,9G  | 98,8                        | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | NLB3DM                 | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26)   |                              | 96,65G- <b>96,75G/</b>                         | 96,63                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | NLB3DN                 | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25)   |                              | 98,6G  | 98,55                       | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | NLB3DP                 | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26)  |                              | 96,85G   | 96,75                       | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 21.10.25                  | 21.10.      | NLB3DQ                 | DE000NLB3DQ1 | 0,38%, v. 21.10.20(25), EO-IHS 20(25)   |                              | 98,8G  | 98,75                       | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | NLB3DR                 | DE000NLB3DR9 | 0,65%, v. 18.11.20(30), EO-IHS 20(21/30)  |                              | 93,21G- <b>93,38G/</b>                         | 93,13                       | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | NLB3DS                 | DE000NLB3DS7 | 0 1/2%, v. 17.11.20(28), EO-IHS 20(28)  |                              | 95,7G  | 95,55                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 23.11.32                  | 23.11.      | NLB3DV                 | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32)   |                              | 90,97G- <b>91,22G/</b>                         | 90,87                       | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | NLB3DW                 | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25)  |                              | 99,15G   | 99,1                        | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | NLB3DY                 | DE000NLB3DY5 | 0,01%, v. 17.11.20(25), EO-IHS 20(25)   |                              | 98,65G   | 98,6                        | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 04.12.25                  | 04.12.      | NLB3DZ                 | DE000NLB3DZ2 | 0 1/8%, v. 04.12.20(25), EO-IHS 20(25)  |                              | 97,55G   | 97,5                        | G            | 0,26 | 0,26 |
| Euro                  | 50.000                 | 12.01.29                  | 12.01.      | NLB3N3                 | DE000NLB3N38 | 0 2/5%, v. 12.01.21(29), EO-IHS 21(29)  |                              | 94,75G   | 94,65                       | G            | 0,84 | 0,84 |
| Euro                  | 50.000                 | 12.01.27                  | 12.01.      | NLB3N4                 | DE000NLB3N46 | 0,225%, v. 12.01.21(27), EO-IHS 21(24/27)   |                              | 95,56G   | 95,45                       | G            | 0,47 | 0,47 |
| Euro                  | 50.000                 | 14.01.36                  | 14.01.      | NLB3N5                 | DE000NLB3N53 | 0,825%, v. 14.01.21(36), EO-IHS 21(26/36)   |                              | 87,23G- <b>87,41G/</b>                         | 87,1                        | G            | 1,81 | 1,81 |
| Euro                  | 50.000                 | 14.01.31                  | 14.01.      | NLB3N6                 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31)   |                              | 90,85G- <b>90,97G/</b>                         | 90,76                       | G            | 1,32 | 1,32 |
| Euro                  | 1.000                  | 11.12.31                  | 11.12.      | NLB3N7                 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31)  |                              | 90,75G- <b>90,96G/</b>                         | 90,64                       | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | NLB3N8                 | DE000NLB3N87 | 0,55%, v. 18.12.20(29), EO-IHS 20(29)   |                              | 94,55G   | 94,35                       | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | NLB3N9                 | DE000NLB3N95 | 0 2/5%, v. 18.12.20(28), EO-IHS 20(28)  |                              | 94,85G   | 94,75                       | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 12.03.36                  | 12.03.      | NLB3P0                 | DE000NLB3P02 | 0 7/10%, v. 12.03.21(36), EO-IHS 21(26/36)  |                              | 90,06G- <b>90,23G/</b>                         | 89,9                        | G            | 1,44 | 1,44 |
| Euro                  | 50.000                 | 12.03.36                  | 12.03.      | NLB3P1                 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36)   |                              | 86,9G- <b>87,09G/</b>                          | 86,75                       | G            | 1,83 | 1,83 |
| Euro                  | 50.000                 | 12.02.25                  | 12.02.      | NLB3P2                 | DE000NLB3P28 | 0,01%, v. 12.02.21(25), EO-IHS 21(25)   |                              | 98,05G   | 98,05                       | G            | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |           |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |           |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |  |                             |              |      |      |
| Euro                  | 50.000                 | 02.03.29                  | 02.03.    | NLB3P4                 | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29)   |                              | 93,85G   | 93,7                        | G            | 0,64 | 0,64 |
| Euro                  | 50.000                 | 16.03.26                  | 16.03.    | NLB3P5                 | DE000NLB3P51 | 0,05%, v. 16.03.21(26), EO-IHS 21(26)   |                              | 97,1G  | 97,1                        | G            | 0,1  | 0,1  |
| Euro                  | 100.000                | 07.12.32                  | 07.12.    | NLB3P7                 | DE000NLB3P77 | 0 1/2%, rat. v. 07.12.20-06.12.26, v. 07.12.20(32), Step-up IHS v. 20(26/32)      |                              | 93,68G- <b>93,95G/</b>                         | 93,68                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 18.12.26                  | 18.12.    | NLB3PA                 | DE000NLB3PA9 | 0 1/4%, v. 18.12.20(26), EO-IHS 20(23/26)   |                              | 95,71G- <b>95,82G/</b>                         | 95,7                        | G            | 0,52 | 0,52 |
| Euro                  | 50.000                 | 28.01.26                  | 28.01.    | NLB3PB                 | DE000NLB3PB7 | 0 1/10%, v. 28.01.21(26), EO-IHS 21(26)   |                              | 97,25G   | 97,2                        | G            | 0,21 | 0,21 |
| Euro                  | 50.000                 | 06.01.39                  | 06.01.    | NLB3PC                 | DE000NLB3PC5 | 1,05%, v. 06.01.21(39), EO-IHS 21(27/39)  |                              | 85,39G- <b>85,68G/</b>                         | 85,25                       | G            | 2,03 | 2,03 |
| Euro                  | 50.000                 | 09.02.29                  | 09.02.    | NLB3PD                 | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29)  |                              | 94,45G   | 94,35                       | G            | 0,79 | 0,79 |
| Euro                  | 50.000                 | 09.02.27                  | 09.02.    | NLB3PE                 | DE000NLB3PE1 | 0 1/5%, v. 09.02.21(27), EO-IHS 21(24/27)   |                              | 95,21G- <b>95,28G/</b>                         | 95,16                       | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 10.02.28                  | 10.02.    | NLB3PF                 | DE000NLB3PF8 | 0 1/10%, v. 10.02.21(28), EO-IHS 21(28)   |                              | 96,65G   | 96,55                       | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 10.02.33                  | 10.02.    | NLB3PG                 | DE000NLB3PG6 | 0 1/2%, v. 10.02.21(33), EO-IHS 21(27/33)   |                              | 92,14G- <b>92,28G/</b>                         | 92,02                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.    | NLB3PH                 | DE000NLB3PH4 | 0,35%, v. 11.02.21(31), EO-IHS 21(31)   |                              | 94,4G  | 94,2                        | G            | 0,74 | 0,74 |
| Euro                  | 50.000                 | 11.02.31                  | 11.02.    | NLB3PK                 | DE000NLB3PK8 | 0,575%, v. 11.02.21(31), EO-IHS 21(22/31)   |                              | 90,48G- <b>90,6G/</b>                          | 90,36                       | G            | 1,27 | 1,27 |
| Euro                  | 50.000                 | 12.02.36                  | 12.02.    | NLB3PL                 | DE000NLB3PL6 | 0,825%, v. 12.02.21(36), EO-IHS 21(26/36)   |                              | 87,08G- <b>87,23G/</b>                         | 86,9                        | G            | 1,83 | 1,82 |
| Euro                  | 1.000                  | 15.02.36                  | 15.02.    | NLB3PM                 | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36)  |                              | 90,2G- <b>90,35G/</b>                          | 90,02                       | G            | 1,43 | 1,43 |
| Euro                  | 50.000                 | 27.01.26                  | 27.01.    | NLB3PN                 | DE000NLB3PN2 | 0,12%, v. 27.01.21(26), EO-IHS 21(26)   |                              | 97,35G   | 97,3                        | G            | 0,25 | 0,25 |
| Euro                  | 50.000                 | 26.02.26                  | 26.02.    | NLB3PP                 | DE000NLB3PP7 | 0 1/8%, v. 26.02.21(26), EO-IHS 21(26)  |                              | 97,25G   | 97,2                        | G            | 0,26 | 0,26 |
| Euro                  | 50.000                 | 31.07.28                  | 31.07.    | NLB3PQ                 | DE000NLB3PQ5 | 0,425%, v. 01.02.21(28), EO-IHS 21(28)  |                              | 95,6G  | 95,45                       | G            | 0,89 | 0,89 |
| Euro                  | 50.000                 | 10.02.39                  | 10.02.    | NLB3PR                 | DE000NLB3PR3 | 1,1299999999999999%, v. 10.02.21(39), EO-IHS 21(30/39)                            |                              | 86,06G- <b>86,25G/</b>                         | 85,88                       | G            | 2,07 | 2,07 |
| Euro                  | 50.000                 | 05.02.26                  | 05.02.    | NLB3PS                 | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26)   |                              | 97,65G   | 97,55                       | G            | 0,39 | 0,39 |
| Euro                  | 50.000                 | 05.02.27                  | 05.02.    | NLB3PT                 | DE000NLB3PT9 | 0 3/10%, v. 05.02.21(27), EO-IHS 21(27)   |                              | 96,85G   | 96,75                       | G            | 0,62 | 0,62 |
| Euro                  | 50.000                 | 09.03.29                  | 09.03.    | NLB3PU                 | DE000NLB3PU7 | 0,425%, v. 09.03.21(29), EO-IHS 21(29)  |                              | 94,85G   | 94,75                       | G            | 0,9  | 0,9  |
| Euro                  | 50.000                 | 09.03.27                  | 09.03.    | NLB3PV                 | DE000NLB3PV5 | 0,225%, v. 09.03.21(27), EO-IHS 21(24/27)   |                              | 95,2G- <b>95,27G/</b>                          | 95,14                       | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 11.09.28                  | 11.09.    | NLB3PW                 | DE000NLB3PW3 | 0 1/8%, v. 11.03.21(28), EO-IHS 21(28)  |                              | 96,4G  | 96,3                        | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 10.03.33                  | 10.03.    | NLB3PX                 | DE000NLB3PX1 | 0,525%, v. 10.03.21(33), EO-IHS 21(27/33)   |                              | 92,27G- <b>92,43G/</b>                         | 92,15                       | G            | 1,13 | 1,13 |
| Euro                  | 50.000                 | 10.03.31                  | 10.03.    | NLB3PY                 | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31)  |                              | 90,99G- <b>91,11G/</b>                         | 90,87                       | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 11.03.31                  | 11.03.    | NLB3PZ                 | DE000NLB3PZ6 | 0 2/5%, v. 11.03.21(31), EO-IHS 21(31)  |                              | 94,75G   | 94,55                       | G            | 0,84 | 0,84 |
| Euro                  | 50.000                 | 19.03.29                  | 19.03.    | NLB3Q0                 | DE000NLB3Q01 | 0 1/2%, v. 19.03.21(29), EO-IHS 21(29)  |                              | 95,9G  | 95,85                       | G            | 1,04 | 1,04 |
| Euro                  | 50.000                 | 18.03.31                  | 18.03.    | NLB3Q1                 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31)   |                              | 94,45G   | 94,35                       | G            | 1,33 | 1,33 |
| Euro                  | 100.000                | 24.03.31                  | 24.03.    | NLB3Q2                 | DE000NLB3Q27 | 0,35%, rat. v. 24.03.21-23.03.26, v. 24.03.21(31), EO-IHS 21(26/31)               |                              | 94,3G- <b>94,43G/</b>                          | 94,19                       | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 23.03.39                  | 23.03.    | NLB3Q4                 | DE000NLB3Q43 | 1,31000000000000001%, v. 23.03.21(39), EO-IHS 21(27/39)                           |                              | 88,84G- <b>89,03G/</b>                         | 88,67                       | G            | 2,05 | 2,05 |
| Euro                  | 50.000                 | 20.04.33                  | 20.04.    | NLB3Q5                 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33)   |                              | 90,86G- <b>90,82G/</b>                         | 90,72                       | G            | 1,63 | 1,63 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.    | NLB3Q6                 | DE000NLB3Q68 | 0 3/10%, v. 25.03.21(27), EO-IHS 21(27)   |                              | 96,65G   | 96,55                       | G            | 0,62 | 0,62 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.    | NLB3Q7                 | DE000NLB3Q76 | 0,71%, v. 15.04.21(31), EO-IHS 21(31)   |                              | 96,3G  | 96,25                       | G            | 1,11 | 1,11 |
| Euro                  | 100.000                | 29.03.33                  | 29.03.    | NLB3Q8                 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33)  |                              | 91,6G- <b>91,76G/</b>                          | 91,46                       | G            | 1,64 | 1,64 |
| Euro                  | 100.000                | 30.03.26                  | 30.03.    | NLB3Q9                 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26)  |                              | 97,15G   | 97,05                       | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 19.01.35                  | 19.01.    | NLB3QB                 | DE000NLB3QB5 | 0 1/2%, rat. v. 19.01.21-18.01.28, v. 19.01.21(35), Step-up IHS v. 21(28/35)      |                              | 92,69G- <b>92,98G/</b>                         | 92,69                       | G            | 1,06 | 1,06 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.    | NLB3QD                 | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031)                                  |                              | 95,05G   | 94,85                       | G            | 1,35 | 1,35 |
| Euro                  | 100.000                | 12.02.26                  | 12.02.    | NLB3QE                 | DE000NLB3QE9 | 0,35%, v. 12.02.21(26), EO-IHS 21(26)   |                              | 98,35G   | 98,3                        | G            | 0,71 | 0,71 |
| Euro                  | 50.000                 | 05.09.25                  | 05.09.    | NLB3QF                 | DE000NLB3QF6 | 0,01%, v. 05.03.21(25), EO-IHS 21(25)   |                              | 97,4G  | 97,35                       | G            | 0,02 | 0,02 |
| Euro                  | 50.000                 | 09.04.27                  | 09.04.    | NLB3QH                 | DE000NLB3QH2 | 0,225%, v. 09.04.21(27), EO-IHS 21(24/27)   |                              | 95,05G- <b>95,12G/</b>                         | 94,99                       | G            | 0,47 | 0,47 |
| Euro                  | 50.000                 | 10.03.26                  | 10.03.    | NLB3QJ                 | DE000NLB3QJ8 | 0 1/10%, v. 10.03.21(26), EO-IHS 21(26)   |                              | 97,1G  | 97,05                       | G            | 0,21 | 0,21 |
| Euro                  | 50.000                 | 09.04.29                  | 09.04.    | NLB3QK                 | DE000NLB3QK6 | 0 2/5%, v. 09.04.21(29), EO-IHS 21(29)  |                              | 96,15G   | 96,15                       | G            | 0,83 | 0,83 |
| Euro                  | 50.000                 | 08.04.31                  | 08.04.    | NLB3QN                 | DE000NLB3QN0 | 0 5/8%, v. 08.04.21(31), EO-IHS 21(22/31)   |                              | 90,61G- <b>90,75G/</b>                         | 90,48                       | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 12.04.33                  | 12.04.    | NLB3QP                 | DE000NLB3QP5 | 0,55%, v. 12.04.21(33), EO-IHS 21(27/33)  |                              | 92,4G- <b>92,54G/</b>                          | 92,25                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 12.10.28                  | 12.10.    | NLB3QQ                 | DE000NLB3QQ3 | 0 1/8%, v. 12.04.21(28), EO-IHS 21(28)  |                              | 97,15G   | 97,15                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.    | NLB3QR                 | DE000NLB3QR1 | 0 2/5%, v. 15.04.21(31), EO-IHS 21(31)  |                              | 96,15G   | 96,1                        | G            | 0,81 | 0,81 |
| Euro                  | 50.000                 | 08.04.36                  | 08.04.    | NLB3QS                 | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36)  |                              | 88,73G- <b>88,72G/</b>                         | 88,56                       | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 08.04.36                  | 08.04.    | NLB3QT                 | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36)   |                              | 91,16G- <b>91,33G/</b>                         | 91                          | G            | 1,45 | 1,45 |
| Euro                  | 50.000                 | 15.04.26                  | 15.04.    | NLB3QU                 | DE000NLB3QU5 | 0 1/8%, v. 15.04.21(26), EO-IHS 21(26)  |                              | 97,9G  | 97,9                        | G            | 0,26 | 0,26 |
| Euro                  | 50.000                 | 17.03.28                  | 17.03.    | NLB3QV                 | DE000NLB3QV3 | 0,39%, v. 17.03.21(28), EO-IHS 21(28)   |                              | 95,85G   | 95,75                       | G            | 0,81 | 0,81 |
| Euro                  | 50.000                 | 16.03.29                  | 16.03.    | NLB3QW                 | DE000NLB3QW1 | 0,51%, v. 16.03.21(29), EO-IHS 21(29)   |                              | 95,7G  | 95,6                        | G            | 1,06 | 1,06 |
| Euro                  | 50.000                 | 18.03.30                  | 18.03.    | NLB3QX                 | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30)   |                              | 95,15G   | 95,05                       | G            | 1,21 | 1,21 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.    | NLB3QY                 | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31)   |                              | 94,55G   | 94,45                       | G            | 1,32 | 1,32 |
| Euro                  | 50.000                 | 18.03.27                  | 18.03.    | NLB3QZ                 | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27)  |                              | 96,55G   | 96,5                        | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.    | NLB3RA                 | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36)  |                              | 96,01G- <b>95,97G/</b>                         | 95,85                       | G            | 1,15 | 1,15 |

| 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 | Einheitspreis und variable Notiz<br>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 50.000                 | 12.05.36                  | 12.05.     | NLB3RB                 | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36)   |                              | 95,85G-/95,82G/                                | 95,69                       | G            | 1,31 | 1,31 |
| Euro                  | 50.000                 | 12.05.31                  | 12.05.     | NLB3RC                 | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31)  |                              | 96,04G-/95,97G/                                | 95,93                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.     | NLB3RD                 | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28)   |                              | 98,25G   | 98,25                       | G            | 0,2  | 0,2  |
| Euro                  | 50.000                 | 10.05.29                  | 10.05.     | NLB3RE                 | DE000NLB3RE7 | 0,425%, v. 10.05.21(29), EO-IHS 21(29)  |                              | 97,05G   | 97,1                        | G            | 0,81 | 0,81 |
| Euro                  | 50.000                 | 10.05.27                  | 10.05.     | NLB3RF                 | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27)   |                              | 97,17G   | 97,13                       | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 12.05.33                  | 12.05.     | NLB3RG                 | DE000NLB3RG2 | 0 1/2%, rat. v. 12.05.21-11.05.27, v. 12.05.21(33), EO-IHS 21(27/33)                              |                              | 96,22G   | 96,08                       | G            | 0,83 | 0,83 |
| Euro                  | 50.000                 | 14.05.26                  | 14.05.     | NLB3RH                 | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26)  |                              | 98,3G  | 98,35                       | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.     | NLB3RJ                 | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31)   |                              | 97,5G  | 97,55                       | G            | 0,71 | 0,71 |
| Euro                  | 50.000                 | 18.05.33                  | 18.05.     | NLB3RK                 | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33)   |                              | 95,66G-/95,63G/                                | 95,51                       | G            | 1,22 | 1,22 |
| Euro                  | 50.000                 | 23.04.27                  | 23.04.     | NLB3RL                 | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27)   |                              | 97,8G  | 97,8                        | G            | 0,57 | 0,57 |
| Euro                  | 50.000                 | 28.04.39                  | 28.04.     | NLB3RM                 | DE000NLB3RM0 | 1,4199999999999999%, v. 28.04.21(39), EO-IHS 21(27/39)  |                              | 93,87G-/93,85G/                                | 93,68                       | G            | 1,83 | 1,83 |
| Euro                  | 100.000                | 05.05.26                  | 05.05.     | NLB3RN                 | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26)   |                              | 98,65G   | 98,65                       | G            | 0,3  | 0,3  |
| Euro                  | 50.000                 | 10.05.39                  | 10.05.     | NLB3RP                 | DE000NLB3RP3 | 1,45%, v. 10.05.21(39), EO-IHS 21(27/39)  |                              | 96,02G   | 95,85                       | G            | 1,71 | 1,71 |
| Euro                  | 1.000                  | 04.07.31                  | 04.07.     | NLB847                 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31)                          |                              | 99,2G-/99,19G/                                 | 99,2                        | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 28.06.29                  | 28.06.     | NLB849                 | DE000NLB8499 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29)                       |                              | 99,26G-/99,26G/                                | 99,26                       | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | 27.04.26                  | 27.JAJO    | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.04.21-26.07.21, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26)              |                              | 101,65G-/101,72G/                              | 101,61                      | G            | 0,39 | 0,39 |
| Euro                  | 1.000                  | 03.06.24                  | 05.MJSD    | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.06.21-02.09.21, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)                     |                              | 101,08G-/101,1G/                               | 101,07                      | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.     | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)  |                              | 101,6G   | 101,55                      | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.     | NLB850                 | DE000NLB8507 | 1,3500000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27)       |                              | 102,25G  | 102,1                       | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 08.11.22                  | 08.11.     | NLB852                 | DE000NLB8523 | 0,55%, rat. v. 08.11.19-07.11.22, v. 08.11.16(22), Step-up 05/16 v.16(22)                         |                              | 100,6G   | 100,6                       | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 10.11.36                  | 10.11.     | NLB853                 | DE000NLB8531 | 1,9099999999999999%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36)                                 |                              | 99,05G-/99,21G/                                | 98,91                       | G            | 1,97 | 1,97 |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.     | NLB857                 | DE000NLB8572 | 1,1499999999999999%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28)       |                              | 100,08G-/100,11G/                              | 100,07                      | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.     | NLB858                 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26)                        |                              | 99,7G-/99,72G/                                 | 99,7                        | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 28.06.24                  | 28.MJSD    | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 29.03.21-27.06.21, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)                     |                              | 101,1G-/101,12G/                               | 101,08                      | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 29.06.26                  | 29.MJSD    | NLB85C                 | DE000NLB85C0 | 0 1/2%, zinsv. v. 29.03.21-28.06.21, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26)              |                              | 100,53G-/100,59G/                              | 100,49                      | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 25.10.32                  | 25.10.     | NLB85S                 | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)       |                              | 98,8G  | 98,55                       | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 02.12.25                  | 02.MJSD    | NLB85Y                 | DE000NLB85Y4 | 0,55%, zinsv. v. 02.06.21-01.09.21, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)                      |                              | 100,94G-/100,99G/                              | 100,92                      | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJO    | NLB868                 | DE000NLB8689 | 0,85%, zinsv. v. 12.04.21-11.07.21, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)                      |                              | 102,14G-/102,19G/                              | 102,1                       | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 20.12.21                  | 20.MJSD    | NLB86B                 | DE000NLB86B0 | 0 3/10%, zinsv. v. 22.03.21-20.06.21, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)                    |                              | 99,66G-/99,66G/                                | 99,67                       | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.     | NLB86F                 | DE000NLB86F1 | 1,3999999999999999%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31)       |                              | 99,32G-/99,33G/                                | 99,29                       | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.     | NLB86J                 | DE000NLB86J3 | 0 7/10%, zinsv. v. 14.12.20-12.12.21, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28)             |                              | 100,03G-/100,14G/                              | 99,94                       | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.     | NLB86Q                 | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021)   |                              | 100,06G  | 100,06                      | G            | 0,34 | 0,33 |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.     | NLB86R                 | DE000NLB86R8 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28)                    |                              | 100,78G-/100,79G/                              | 100,76                      | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 21.12.26                  | 21.12.     | NLB86S                 | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26)                      |                              | 99,89G-/99,89G/                                | 99,89                       | G            | 1,22 | 1,22 |
| Euro                  | 100.000                | 25.11.26                  | 25.11.     | NLB86X                 | DE000NLB86X4 | 1,6499999999999999%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26)          |                              | 104,38G  | 104,26                      | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN    | NLB871                 | DE000NLB8713 | 1%, zinsv. v. 10.05.21-09.08.21, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)                         |                              | 102,91G-/102,99G/                              | 102,86                      | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.     | NLB874                 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 15.02.21-13.02.22, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29) |                              | 102,98G-/103,11G/                              | 102,89                      | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.     | NLB87A                 | DE000NLB87A0 | 1,1000000000000001%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27)             |                              | 99,9G-/99,9G/                                  | 99,9                        | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.     | NLB87D                 | DE000NLB87D4 | 1,1499999999999999%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27)                               |                              | 99,84G-/99,85G/                                | 99,83                       | G            | 1,18 | 1,18 |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.     | NLB87G                 | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32)                       |                              | 99,69G-/99,7G/                                 | 99,68                       | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 24.01.22                  | 24.JAJO    | NLB87N                 | DE000NLB87N3 | 0,35%, zinsv. v. 26.04.21-25.07.21, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22)                      |                              | 99,68G-/99,68G/                                | 99,68                       | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 07.12.32                  | 07.12.     | NLB87Q                 | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32)                     |                              | 100,58G-/100,62G/                              | 100,55                      | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN    | NLB87R                 | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.05.21-08.08.21, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)                     |                              | 100,63G-/100,64G/                              | 100,62                      | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.     | NLB87T                 | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)  |                              | 101,25G  | 101,25                      | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.     | NLB87W                 | DE000NLB87W4 | 1,1000000000000001%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27)        |                              | 99,91G-/99,91G/                                | 99,91                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 02.02.22                  | 02.FMAN    | NLB881                 | DE000NLB8812 | 0 1/2%, zinsv. v. 03.05.21-01.08.21, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 99,88G-/99,87G/                                | 99,87                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.     | NLB886                 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                     |                              | 103G   | 102,9                       | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.     | NLB88G                 | DE000NLB88G5 | 0 9/10%, rat. v. 21.01.21-19.01.23, v. 20.01.17(23), Step-up 02/17 v.17(23)                       |                              | 101,17G  | 101,16                      | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.     | NLB88K                 | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)   |                              | 101,35G  | 101,3                       | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 21.02.22                  | 22.FMAN    | NLB88M                 | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.05.21-22.08.21, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22)                     |                              | 99,84G-/99,83G/                                | 99,84                       | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.     | NLB88N                 | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32)                    |                              | 99,84G-/99,84G/                                | 99,83                       | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.     | NLB88W                 | DE000NLB88W2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33)               |                              | 98,63G-/98,7G/                                 | 98,56                       | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.     | NLB890                 | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29)                    |                              | 101,04G-/101,06G/                              | 101,03                      | G            | 1,36 | 1,36 |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN    | NLB892                 | DE000NLB8929 | 0,398%, zinsv. v. 21.05.21-22.08.21, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)                     |                              | 100,78G  | 100,79                      | 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>09.06.2021 |          | Einheitspreis<br>08.06.2021 |      | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------|-----------------------------|------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |          |                             |      | ISMA         | B/F |
| US\$                  | 200.000                | 10.04.24                  | 10.AO       | NLB8B3                 | XS1055787680 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)   | S 1748                       | 105,88G  | 106,03   | G                           | 4,07 | 4,07         |     |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 |   | S 1831                       | 104,7B-/103,25G/                               | 103      | G                           | 2,04 | 2,03         |     |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 |   | S 2045                       | 106,9G-/106,9G/                                | 107      | G                           | 1,98 | 1,98         |     |
| 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. 06.04.21-04.10.21, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41<br>zinsv. v. 20.04.21-19.10.21, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30)                          | E v.                         | 88-T   | 88       | -T                          | 1,5  |              |     |
| Euro                  | 1.000                  | 28.06.30                  | 28.JD       | 223288                 | XS0113243397 |   |                              | 91,34G   | 91,31    | G                           | 1,01 |              |     |
| Euro                  | 100.000                | 21.03.31                  | 21.MS       | 223303                 | XS0126529337 |   |                              | 90,41G   | 90,39    | G                           | 1,04 |              |     |
| Euro                  | 50.000                 | 05.04.41                  | 05.AO       | 223305                 | XS0127597036 |   |                              | 79,81G   | 79,76    | G                           | 1,14 |              |     |
| Euro                  | 1.000                  | 21.10.30                  | 20.AO       | 555406                 | XS0119421211 |   |                              | 73,5-T   | 73,5     | -T                          | 3,34 |              |     |
| 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)  |                              | 106,85B-/106,4G/                               | 106,4    | G                           | 1,89 | 1,88         |     |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 |   |                              | 106,9B-/105,5G/                                | 105,5    | G                           | 2,27 | 2,27         |     |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | NLB68Y                 | DE000NLB68Y0 |   | S 586                        | 106,65G  | 106,65   | G                           | 2,18 | 2,18         |     |
| 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.                         | 104,1G   | 104      | G                           | 5,27 | 5,26         |     |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | NLB8H7                 | XS1323076957 |   | E v.                         | 104,1G   | 104      | G                           | 5,27 | 5,26         |     |
| Euro                  | 1                      | 12.06.25                  |             | NLB04C                 | DE000NLB04C1 | <b>Norddeutsche Landesbank -Girozentrale-Zertifikate</b><br>Null-Kupon, v. 01.06.19(25), Express Z.12.06.25 Fresenius<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<br>Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE<br>Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE<br>Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 VOW3<br>Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 Siemens |                              | 1057,73G-/1057,73G/                            | 1.057,73 | G                           |      |              |     |
| Euro                  | 1                      | 13.10.26                  |             | NLB3C6                 | DE000NLB3C64 |   |                              | 1004,68G-/1004,06G/                            | 1.003,12 | G                           |      |              |     |
| Euro                  | 1                      | 12.03.27                  |             | NLB3P3                 | DE000NLB3P36 |   |                              | 1049,64G-/1045,76G/                            | 1.046,94 | G                           |      |              |     |
| Euro                  | 1                      | 09.02.27                  |             | NLB3PJ                 | DE000NLB3PJ0 |   |                              | 920,88G-/922,6G/                               | 923,95   | G                           |      |              |     |
| Euro                  | 1                      | 06.05.27                  |             | NLB3Q3                 | DE000NLB3Q35 |   |                              | 986,6G-/986,26G/                               | 986,94   | G                           |      |              |     |
| Euro                  | 1                      | 06.05.27                  |             | NLB3QG                 | DE000NLB3QG4 |   |                              | 990,58G-/990,36G/                              | 990,96   | G                           |      |              |     |
| Euro                  | 1                      | 13.04.27                  |             | NLB3QL                 | DE000NLB3QL4 |   |                              | 976,68G-/969,94G/                              | 971,85   | G                           |      |              |     |
| Euro                  | 1                      | 13.04.27                  |             | NLB3QM                 | DE000NLB3QM2 |   |                              | 963,87G-/963,25G/                              | 961,45   | G                           |      |              |     |
| 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                        | 102,28G  | 102,31   | G                           |      |              |     |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A192KL                 | XS1842961440 |   |                              | 102,19G  | 102,214  | G                           |      |              |     |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 |   | S s                          | 104,84G  | 104,85   | 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   |                              | 102,255G                                       | 102,235  | G                           | 5,11 | 5,09         |     |
| 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)   |                              | 101,08G  | 101,11   | G                           | 1,2  | 1,2          |     |
| 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>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)  |                              | 101,04G  | 101,02   | G                           |      |              |     |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 |   |                              | 103,8G   | 103,7    | G                           | 0,1  | 0,1          |     |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 |   |                              | 106,57G  | 106,58   | G                           | 0,08 | 0,08         |     |
| 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                          | 21,36G   | 21,33    | 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  |                              | 95,755G  | 95,64    | G                           | 3,35 | 3,35         |     |
| 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)   |                              | 100,16G  | 100,07   | G                           | 0,84 | 0,84         |     |

| 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>09.06.2021   | Einheitspreis<br>08.06.2021 | Rendite nach |           |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F       |      |  |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S<br/>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)   |                              | 103,75G  | 103,743 G                   | 2,12         | 2,12      |      |  |
| 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)  |                              | 106,028G   | 105,969 G                   | 0,26         | 0,26      |      |  |
| 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)   |                              | 117,23G  | 117,2 G                     |              |           |      |  |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |   |                              | 133,63G  | 133,48 G                    | 0,25         | 0,25      |      |  |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |   |                              | 117,56G  | 117,43 G                    | 0,04         | 0,04      |      |  |
| 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                          | 104,99G  | 104,968 G                   | 0,09         | 0,09      |      |  |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |   |                              |  | 103,85G                     | 103,845 G    |           |      |  |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |   |                              |  | 120,79G                     | 120,91 G     | 0,18      | 0,18 |  |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |   |                              |  | 101,59G                     | 101,6 G      |           |      |  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTG                 | XS2154347293 |   |                              |  | 104,64G                     | 104,645 G    |           |      |  |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 |   |                              |  | 111,79G                     | 111,73 G     | 0,26      | 0,26 |  |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 |   |                              |  | 117,52G                     | 117,47 G     | 0,69      | 0,69 |  |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A28YJ7                 | XS2189614014 |   |                              |  | 100,405G                    | 100,4 G      | -0,2      |      |  |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 |   |                              |  | 102,41G                     | 102,37 G     | 0,48      | 0,48 |  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 |   |                              |  | 100,175G                    | 100,133 G    | -0,04     |      |  |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 |   |                              |  | 100,88G                     | 100,843 G    | 0,93      | 0,93 |  |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 |   |                              |  | 102,3G                      | 102,287 G    |           |      |  |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 |   |                              |  | 111,44G                     | 111,35 G     | 0,32      | 0,32 |  |
| 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.)         |                             | 102,621G     | 102,568 G |      |  |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |   |                              |  |                             | 120,249G     | 120,226 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.) |                             | 104,395G     | 104,31 G  |      |  |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UD                 | XS2224439971 |   |                              |  |                             | 103,931G     | 103,782 G |      |  |
| Euro                  | 1.000                  | 20.05.41                  | 20.05.      | A3KRCP                 | XS2344384842 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)<br>0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)   |                              | 100,27G  | 99,88 G                     | 0,89         | 0,89      |      |  |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A3KRCQ                 | XS2344384768 |   |                              | 100,27G  | 100,17 G                    | 0,06         | 0,06      |      |  |
| Euro                  | 1.000                  | 21.06.21                  | 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)  |                              | 100,04G  | 100,04 G                    |              |           |      |  |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 |   |                              | 100,89G  | 100,895 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)                        |                              | 183,01G  | 182,64 G                    | 0,68         | 0,68      |      |  |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |   |                              | 104,04G  | 104,02 G                    |              |           |      |  |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |   |                              | 104,45G  | 104,39 G                    | 0,08         | 0,08      |      |  |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 |   |                              | 104,53G  | 104,52 G                    |              |           |      |  |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 |   |                              | 113,18G  | 113,01 G                    | 0,42         | 0,42      |      |  |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 |   |                              | 102,13G  | 102,12 G                    |              |           |      |  |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 |   |                              | 108,47G  | 108,37 G                    | 0,14         | 0,14      |      |  |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 |   |                              | 108,84G  | 108,74 G                    | 0,33         | 0,33      |      |  |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 |   |                              | 107,87G  | 107,82 G                    | 0,2          | 0,2       |      |  |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |   |                              | 104,82G  | 104,835 G                   |              |           |      |  |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 |   |                              | 104,92G  | 104,93 G                    |              |           |      |  |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 |   |                              | 108,725G   | 108,72 G                    |              |           |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F |
| Euro                  | 100.000                | 07.07.27                  | 07.07.    | A28VQT                 | FR0013506292 | <b>Orange S.A.<br/>Medium - Term Notes</b><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)<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) | 106,865G                     | 106,795 G                                      | 0,11                        | 0,11         |     |
| Euro                  | 100.000                | 04.09.26                  | 04.09.    | A2R7AC                 | FR0013444676 |  | 99,88G                       | 99,78 G  | 0,02                        | 0,02         |     |
| Euro                  | 100.000                | 04.09.32                  | 04.09.    | A2R7AD                 | FR0013444684 |  | 99,02G                       | 98,96 G  | 0,59                        | 0,59         |     |
| Euro                  | 100.000                | 04.09.49                  | 04.09.    | A2R7AE                 | FR0013444692 |  | 99,33G                       | 98,79 G  | 1,4                         | 1,4          |     |
| Euro                  | 100.000                | 15.01.22                  | 15.01.    | A2RWEU                 | FR0013396496 |  | 100,503G                     | 100,508 G                                      |                             |              |     |
| Euro                  | 100.000                | 15.07.24                  | 15.07.    | A2RWEV                 | FR0013396512 |  | 103,75G                      | 103,74 G                                       |                             |              |     |
| Euro                  | 100.000                | 15.01.29                  | 15.01.    | A2RWEW                 | FR0013396520 |  | 112,919G                     | 112,74 G                                       | 0,28                        | 0,28         |     |
| £                     | 100.000                | 15.01.32                  | 15.01.    | A2RWEX                 | FR0013396538 |  | 113,11G                      | 112,84 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. 01.10.14-23.06.21, 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.)  | 112,296G                     | 112,177 G                                      |                             |              |     |
| Euro                  | 1.000                  | endlos                    | 01.10.    | A1ZQNH                 | XS1115490523 |  | 100,124G                     | 100,122 G                                      |                             |              |     |
| Euro                  | 1.000                  | endlos                    | 01.10.    | A1ZQNJ                 | XS1115498260 |  | 119,565G                     | 119,515 G                                      |                             |              |     |
| Euro                  | 100.000                | endlos                    | 19.03.    | A2R7XA                 | FR0013447877 |  | 102,861G                     | 102,741 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)   | 104,46G                      | 104,465 G                                      | 0,25                        | 0,25         |     |
| 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)   | 104,6G                       | 104,598 G                                      |                             |              |     |
| Euro                  | 1.000                  | <b>05.11.21</b>           | 05.FMAN   | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.05.21-04.08.21, v. 06.11.14(21), FLR-MTN v.2014(21/21)<br>1,605%, zinsv. v. 24.05.21-23.08.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)   | (ausg)                       | 100,01 G                                       | 1,48                        | 1,48         |     |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN   | A2GS2K                 | XS1660709616 |  | 100,9G                       | 101,65 G                                       | 1,43                        | 1,43         |     |
| 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)   | 103,795G                     | 103,795 G                                      | 0,6                         | 0,6          |     |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.    | A2E4BN                 | XS1625975153 |  | 102,98G                      | 102,99 G                                       | 0,87                        | 0,87         |     |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.    | A2TR80                 | XS1979274708 |  | 107,242G                     | 107,244 G                                      | 1,08                        | 1,08         |     |
| 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.)   | 106,293G                     | 106,297 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)  | 102,5G                       | 102,5 G  | 4,88                        | 4,87         |     |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJO   | A3H3K6                 | XS2333302052 | <b>PCF GmbH<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 22.04.21-14.07.21, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S  | 101,742G                     | 101,623 G                                      | 4,42                        | 4,42         |     |
| Euro                  | 1.000                  | 15.04.26                  | 15.AO     | A3H3K5                 | XS2333301674 | <b>PCF GmbH<br/>Notes</b><br>4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S  | 102,757G                     | 102,728 G                                      | 4,16                        | 4,16         |     |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.    | A1ZHAN                 | XS1061714165 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)   | 112,7G                       | 112,6 G  | 0,02                        | 0,02         |     |
| 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)  | 117,7G                       | 117,42 G                                       | 3,03                        | 3,03         |     |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS     | A1G1XQ                 | US713448BZ06 |  | 118,3G                       | 117,89 G                                       | 2,85                        | 2,85         |     |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS     | A1HGRY                 | US713448CG16 |  | 104,08G                      | 104,24 G                                       | 0,37                        | 0,37         |     |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.    | A2R873                 | XS2064302735 |  | 99,011G                      | 98,73 G  | 0,93                        | 0,93         |     |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.    | A2RZF0                 | XS1963553919 |  | 104,097G                     | 104,111 G                                      | 0,04                        | 0,04         |     |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.    | A2RZF1                 | XS1963555617 |  | 106,975G                     | 106,766 G                                      | 0,4                         | 0,4          |     |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.08.31                  | 19.08.      | A3KQ6G                 | XS2321520525 | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,00199999999999998%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) |                              | 99,25G   | 99,14 G                     | 3,09         | 3,09 |
| 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)   |                              | 104,721G                                       | 104,631 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos<br/>Floating Rate Medium -Term Notes</b><br>1,855%, zinsv. v. 24.05.21-23.08.21, v. 24.05.18(23), EO-FLR MTN 2018(23)   |                              | 99,586G  | 99,488 G                    | 2,06         | 2,06 |
| 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)  |                              | 87,88G   | 87,29 G                     | 7,61         | 7,61 |
| 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   | S s                          | 109,79G  | 109,57 G                    | 2,68         | 2,68 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)  |                              | 83,29G   | 82,73 G                     | 7,19         | 7,19 |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.      | A19070                 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)  |                              | 100,78G  | 100,849 G                   | 1,95         | 1,94 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 101,18G  | 101,1 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)  |                              | 100,225G                                       | 100,18 G                    | 4,71         | 4,71 |
| Euro                  | 1.000                  | 21.08.21                  | 21.08.      | A19DL7                 | XS1568875444 | 2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C  | S s                          | 100,272G                                       | 100,24 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)  |                              | 100,375G                                       | 100,365 G                   | 1,43         | 1,43 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A1ZGV3                 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S  |                              | 101,283G                                       | 101,24 G                    | 3,46         | 3,45 |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A189FR                 | US717081DZ31 | <b>Pfizer Inc.<br/>Registered Notes</b><br>2,20000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)   |                              | 100,97G  | 101,04 G                    | 0,3          | 0,3  |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)  |                              | 109,77G  | 109,76 G                    | 1,17         | 1,17 |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)  |                              | 118,76G  | 118,18 G                    | 2,55         | 2,55 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)  |                              | 119,74G  | 119,31 G                    | 3,03         | 3,03 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 | 3,9999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)   |                              | 108,93G  | 108,94 G                    | 0,33         | 0,33 |
| 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)  |                              | 107,04G  | 106,67 G                    | 1,47         | 1,47 |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)  |                              | 101,39G  | 101,4 G                     | 0,59         | 0,59 |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)  |                              | 102G   | 101,945 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)  |                              | 103,22G  | 103,21 G                    | 1,65         | 1,65 |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)   |                              | 110,85G  | 110,53 G                    | 3,44         | 3,44 |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)   |                              | 108,55G  | 108,51 G                    | 0,71         | 0,71 |
| 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)   |                              | 100,48G  | 100,49 G                    | 0,1          | 0,09 |
| 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)  |                              | 103,5G   | 103,5 G                     | 5,2          | 5,18 |
| 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)   |                              | 102,02G  | 102,22 G                    | 2,88         | 2,88 |
| 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)   |                              | 102,82G  | 102,85 G                    |              |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)   |                              | 106,95G  | 106,83 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)   |                              | 123,01G  | 122,97 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A18WWR                 | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)   |                              | 107,53G  | 107,48 G                    |              |      |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WVS                 | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)   |                              | 120,78G  | 120,75 G                    | 0,86         | 0,85 |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,25G  | 100,19 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)   |                              | 108,84G  | 108,71 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 | <b>Polen, Republik<br/>Medium - Term Notes</b><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) |                              | 106,31G  | 106,22 G                    |              |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 |  | 119,61G                      | 119,6 G  |                             |              |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 |  | 106,61G                      | 106,64 G                                       |                             |              |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |  | 111,21G                      | 111,23 G                                       |                             |              |      |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |  | 107,03G                      | 107,01 G                                       |                             |              |      |
| Euro                  | 1.000                  | <b>14.10.21</b>           | 14.10.      | A1Z7ZJ                 | XS1306382364 |  | 100,33G                      | 100,28 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |  | 108,58G                      | 108,63 G                                       |                             |              |      |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |  | 105,4G                       | 105,31 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A28ZGA                 | XS2199493169 |  | 100,62G                      | 100,6 G  | -0,3                        |              |      |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 |  | 107,8G                       | 107,71 G                                       |                             |              |      |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 | 122,99G  | 122,91 G                     | 1,04   | 1,04                        |              |      |
| 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)  | 103,49G                      | 103,5 G  | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 27.05.28                  | 27.05.      | A3KRRQ                 | XS2346125573 | <b>Polski Koncern Naftowy Orlen S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)  | 101,255G                     | 101,165 G                                      | 0,94                        | 0,94         |      |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)<br>6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.)<br>5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)   | 99,01G                       | 99,51 G  |                             |              |      |
| Euro                  | 500                    | endlos                    | 28.10.      | A1ZQ01                 | AT0000A19Y36 |  | 101,01G                      | 101,01 G                                       |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A28TAL                 | XS2113662063 |  | 88,01G                       | 88,01 G  |                             |              |      |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)<br>0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S<br>0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)  | 101,13G                      | 101,14 G                                       |                             |              |      |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 |  | 101,558G                     | 101,551 G                                      |                             |              |      |
| Euro                  | 1.000                  | 12.04.22                  | 12.04.      | A2R0KF                 | XS1980189028 |  | 100,642G                     | 100,642 G                                      |                             |              |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 |  | 101,79G                      | 101,77 G                                       | 0,03                        | 0,03         |      |
| Euro                  | 1.000                  | 30.03.26                  | 30.MS       | A3KNKG                 | XS2314265237 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S   | 103,976G                     | 103,89 G                                       | 3                           | 3            |      |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A254RV                 | DE000A254RV3 | <b>publity AG<br/>Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)  | 80,5G                        | 80,5 G   | 11,87                       | 11,87        |      |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)   | 106,505G                     | 106,51 G                                       | 1,55                        | 1,55         |      |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M.<br/>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)  | 98,76G                       | 97,25 G  | 9,24                        | 9,2          |      |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)   | 103,67G                      | 103,66 G                                       |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 22.04.      | A3KPS9                 | XS2332889778 | <b>Rakuten Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S  | 102,799G                     | 102,561 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.03.26                  | 15.MS       | A3H2T4                 | DE000A3H2T47 | <b>RAMFORT GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)  | 100,01G-0,01                 | 99,51 G  | 6,86                        | 6,85         |      |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 | <b>RCI Banque S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,035%, zinsv. v. 04.05.21-03.08.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)<br>0,037%, zinsv. v. 12.03.21-13.06.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)  | S s                          | 100,295G                                       | 100,294 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 |  | 99,816G                      | 99,774 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 101,74G  | 101,72 G                    | 0,1          | 0,1  |
| 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)  |                              | 101,005G                                       | 100,98 G                    | 0,06         | 0,06 |
| 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)  |                              | 100,15G  | 100,165 G                   | 0,26         | 0,26 |
| 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)  |                              | 105,697G                                       | 105,543 G                   | 0,46         | 0,46 |
| 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)  |                              | 100,38G  | 100,37 G                    | 0,1          | 0,1  |
| 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)  |                              | 103,355G                                       | 103,31 G                    | 0,15         | 0,15 |
| 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)  |                              | 104,76G  | 104,55 G                    | 0,37         | 0,37 |
| 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)  |                              | 100,032G                                       | 100,032 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)  |                              | 101,5G   | 101,505 G                   |              |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R15                 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)  |                              | 103,15G  | 103,025 G                   | 0,55         | 0,55 |
| 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)  |                              | 100,553G                                       | 100,542 G                   |              |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)  |                              | 105,304G                                       | 105,243 G                   | 0,27         | 0,27 |
| 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)  |                              | 101,262G                                       | 101,247 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)  |                              | 106,07G  | 105,91 G                    | 0,48         | 0,48 |
| Euro                  | 100.000                | 18.02.30                  | 18.02.      | A2SAAQ                 | FR0013459765 | <b>RCI Banque S.A.<br/>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)    |                              | 100,255G                                       | 100,203 G                   | 2,59         | 2,59 |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | A3KQ83                 | XS2343540519 | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)  |                              | 98,95G   | 98,809 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3   | S s                          | 103,615G                                       | 103,63 G                    |              |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)   |                              | 101,01G  | 100,47 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 98,76G   | 98,332 G                    | 1,29         | 1,29 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)  |                              | 99,307G  | 99,277 G                    | 1,25         | 1,25 |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A285BS                 | FR0014000N24 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)  |                              | 100,809G                                       | 100,676 G                   | 2,2          | 2,2  |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A2R302                 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 98,405G  | 98,212 G                    | 1,66         | 1,66 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A2R8SR                 | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)  |                              | 92,26G   | 91,945 G                    | 2,42         | 2,42 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 98,861G  | 98,587 G                    | 2,23         | 2,23 |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A3KN1M                 | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)  |                              | 99,869G  | 99,657 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A3KNNG                 | XS2320533131 | <b>Repsol International Finance B.V.<br/>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.)  |                              | 98,215G  | 100,135 G                   |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 111,95G  | 111,91 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 02.08.27                  | 02.08.      | A2R530                 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 100,285G                                       | 100,225 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.<br/>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) |                              | 109,394G                                       | 109,381 G                   | 4,07         | 4,07 |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC<br/>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)                             |                              | 103,632G                                       | 103,602 G                   | 1,17         | 1,17 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)  |                              | 106,848G                                       | 106,755 G                   | 1,71         | 1,71 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)   |                              | 135,1G   | 134,33 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 106,17G  | 106,15 G                    |              |      |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                                      |                              | 117,93G  | 117,99 G                    | 0,04         | 0,04 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.05.33                  | 27.05.       | A1HLGN                   | XS0937160272 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)  |                                 | 129,95G  | 129,63 G                    | 0,41         | 0,41 |
| 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)<br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)  |                                 | 101,393G                                       | 101,395 G                   |              |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.       | A1ZXGN                   | XS1195056079 |   | 103,92G                         | 103,94 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)   |                                 | 109,49G  | 109,484 G                   | 0,47         | 0,47 |
| 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)  |                                 | 104,76G  | 104,766 G                   | 0,11         | 0,11 |
| 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<br>2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S<br>2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S<br>2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)<br>2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S<br>1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S<br>2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S<br>3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S<br>2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S<br>3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S<br>2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S<br>2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S<br>2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S<br>4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | S s                             | 110,75G  | 110,65 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.       | A19GBU                   | XS1599193403 |   | 108,45G                         | 108,42 G                                       | 0,89                        | 0,89         |      |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.       | A19V3R                   | XS1768067297 |   | 106,77G                         | 106,67 G                                       | 1,65                        | 1,65         |      |
| Euro                  | 1.000                  | 08.02.38                  | 08.02.       | A19V3T                   | XS1768074319 |   | 108,28G                         | 108,13 G                                       | 2,75                        | 2,75         |      |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.       | A1Z9K8                   | XS1312891549 |   | 110,63G                         | 110,6 G  | 0,3                         | 0,3          |      |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.       | A1Z9K9                   | XS1312891895 |   | 116,54G                         | 116,27 G                                       | 2,49                        | 2,49         |      |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.       | A1Z9LA                   | XS1313004928 |   | 116,52G                         | 116,22 G                                       | 2,49                        | 2,49         |      |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.       | A1ZG0M                   | XS1060842975 |   | 110,33G                         | 110,31 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.       | A1ZRL7                   | XS1129788524 |   | 109,25G                         | 109,21 G                                       | 0,13                        | 0,13         |      |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.       | A285V0                   | XS2258400162 |   | 99,11G                          | 98,91 G  | 2,68                        | 2,68         |      |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.       | A285VY                   | XS2262211076 |   | 99,59G                          | 99,59 G  | 1,43                        | 1,43         |      |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.       | A28SVH                   | XS2109812508 |   | 100,42G                         | 100,33 G                                       | 1,96                        | 1,96         |      |
| Euro                  | 1.000                  | 28.01.50                  | 28.01.       | A28SVK                   | XS2109813142 |   | 105,77G                         | 105,49 G                                       | 3,07                        | 3,07         |      |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.       | A28XVT                   | XS2178857285 |   | 110,2G                          | 110,2 G  | 0,55                        | 0,55         |      |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.       | A28XVV                   | XS2178857954 |   | 115,1G                          | 114,99 G                                       | 1,78                        | 1,78         |      |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.       | A2R0AA                   | XS1934867547 |   | 107,36G                         | 107,34 G                                       | 0,63                        | 0,63         |      |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.       | A2R0AC                   | XS1970549561 |   | 113,31G                         | 113,25 G                                       | 2,29                        | 2,29         |      |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.       | A2R0AE                   | XS1968706876 |   | 125,88G                         | 125,56 G                                       | 3,2                         | 3,2          |      |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.       | A2R47U                   | XS2027596530 | 102,52G   | 102,52 G                        | 1,85   | 1,85                        |              |      |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.       | A2RSUU                   | XS1892141620 | 110,47G   | 110,25 G                        | 1,44   | 1,44                        |              |      |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.       | A2RSUV                   | XS1892127470 | 117,12G   | 116,89 G                        | 2,88   | 2,88                        |              |      |
| RUB                   | 1.000                  | 03.02.27                  | 22.FA        | A1G10S                   | RU000A0JS3W6 | <b>Russische Föderation</b><br><b>Bonds</b><br>8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS   |                                 | 105,94G  | 106,27 G                    | 6,98         | 6,97 |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA        | A1HR1J                   | RU000A0JU4L3 |   | 101,42G                         | 101,5 G  | 6,39                        | 6,37         |      |
| RUB                   | 1.000                  | 19.01.28                  | 29.JJ        | A1HFLY                   | RU000A0JTK38 | <b>Russische Föderation</b><br><b>Registered Bonds</b><br>7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS   |                                 | 100,64G  | 100,92 G                    | 7,05         | 7,04 |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.       | A13SHX                   | XS1254119750 | <b>RWE AG</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)   |                                 | 115,77G  | 115,76 G                    | 5,68         | 5,68 |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.       | A14KAB                   | XS1219499032 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)  |                                 | 106,876G                                       | 106,866 G                   | 3,23         | 3,23 |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.       | A1ZKTD                   | XS1077584024 | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)<br>0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)  |                                 | 100,03G  | 100,035 G                   | 0,08         | 0,07 |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.       | A1ZX61                   | XS1199964575 |   | 101,865G                        | 101,83 G                                       | 0,06                        | 0,06         |      |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.       | A3KRJ1                   | XS2344385815 |   | 101,078G                        | 100,99 G                                       | 0,65                        | 0,65         |      |



| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2<br>1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1<br>1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1  |  | 109,21G  | 108,85 G                    | 1,59         | 1,59 |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKV4 |  |  | 102,052G                                       | 101,965 G                   | 1,42         | 1,42 |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 |  |  | 102,945G                                       | 102,905 G                   | 1,26         | 1,26 |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A12T3W                 | DE000A12T3W2 | <b>Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen</b><br>0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)  |  | 102,8-T  | 102,78 -T                   |              |      |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 | <b>Saipem Finance International B.V. Medium - Term Notes</b><br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)  |  | 105,48G  | 105,495 G                   | 1,25         | 1,25 |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)  |  | 114,83G  | 114,84 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG Anleihen</b><br>4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)   |  | 72G  | 72,5 -T                     | 11,1         | 11,1 |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 | <b>Sanofi S.A. Medium - Term Notes</b><br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<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) |  | 102,425G                                       | 102,42 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |  |  | 107,43G  | 107,44 G                    |              |      |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 |  |  | 101,391G                                       | 101,377 G                   | 0,23         | 0,23 |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |  |  | 105,287G                                       | 105,23 G                    |              |      |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |  |  | 109,957G                                       | 109,922 G                   | 0,65         | 0,65 |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |  |  | 119,398G                                       | 119,06 G                    |              |      |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |  |  | 106,225G                                       | 106,2 G                     | 0,71         | 0,71 |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 |  |  | 100,045G                                       | 100,045 G                   |              |      |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |  |  | 106,96G  | 106,91 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 |  |  | 100,8G   | 100,805 G                   |              |      |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |  |  | 109,47G  | 109,42 G                    | -0,42        | 0,16 |
| Euro                  | 100.000                | 21.03.22                  | 21.03.      | A2RZJK                 | FR0013409836 |  |  | 100,328G                                       | 100,328 G                   |              |      |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 |  |  | 105,56G  | 105,49 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 |  |  | 109,94G  | 109,66 G                    |              |      |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)   |  | 102,66G  | 102,66 G                    |              |      |
| Euro                  | 100.000                | 17.05.23                  | 17.05.      | A289CX                 | XS2176715311 | <b>SAP SE Inhaber - Schuldverschreibungen</b><br>v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023)<br>0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)<br>0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)   |  | 100,56G  | 100,551 G                   | -0,29        | 0,2  |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 |  |  | 100,978G                                       | 100,957 G                   |              |      |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 |  |  | 101,416G                                       | 101,277 G                   | 0,13         | 0,13 |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 |  |  | 100,44G  | 100,441 G                   |              |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 |  |  | 103,153G                                       | 103,118 G                   | 0,4          | 0,4  |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |  |  | 107,55G  | 107,467 G                   |              |      |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 |  |  | 111,738G                                       | 111,55 G                    |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 |  | <b>SAP SE 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) |  | 102,17G                     | 102,17 G     | 0,05 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 |  |  | 109,69G  | 109,6 G                     |              |      |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 |  |  | 104,27G  | 104,26 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 |  |  | 105,078G                                       | 104,988 G                   |              |      |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 |  |  | 109,472G                                       | 109,371 G                   |              |      |
| US\$                  | 1.000                  | 16.04.22                  | 16.AO       | A2R0WP                 | XS1982118264 | <b>Saudi Arabian Oil Co. 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   |  | 100,9G   | 100,88 G                    | 1,68         | 1,68 |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WR                 | XS1982112812 |  |  | 104,62G  | 104,68 G                    | 1,22         | 1,22 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                        | Fälligkeit bzw. Kündigung                                | Zinstermen                                     | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.06.2021           | Einheitspreis<br>08.06.2021                                   | Rendite nach                        |                                     |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|---|-------------------------------------|-------------------------------------|
|                                      |   |  |  |  |  |  |                              |  |   | ISMA                                | B/F                                 |
| US\$<br>US\$                         | 1.000<br>1.000                                | 16.04.29<br>16.04.49                                     | 16.AO<br>16.AO                                 | A2R0WT<br>A2R0WX                               | XS1982113208<br>XS1982116136   | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><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   |                              | 106,89G<br>112,901G                                      | 106,72 G<br>112,629 G   | 2,54<br>3,67                        | 2,54<br>3,67                        |
| Euro<br>Euro                         | 1.000<br>1.000                                | 03.03.24<br>03.03.30                                     | 03.03.<br>03.03.                               | A3KMLN<br>A3KMLP                               | XS2308199392<br>XS2308197693   | <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   |                              | 99,87G<br>99,97G   | 99,87 G<br>99,85 G  | 0,05<br>0,63                        |                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>1.000<br>1.000<br>1.000<br>100.000 | 12.10.25<br>26.03.22<br>26.03.24<br>26.03.27<br>12.10.28 | 12.10.<br>26.03.<br>26.03.<br>26.03.<br>12.10. | A289Q9<br>A2YB69<br>A2YB7A<br>A2YB7B<br>A3H2TA | DE000A289Q91<br>DE000A2YB699<br>DE000A2YB7A7<br>DE000A2YB7B5<br>DE000A3H2TA0 | <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) |                              | 106,635G<br>100,753G<br>103,715G<br>107,593G<br>110,278G | 106,665 G<br>100,756 G<br>103,665 G<br>107,317 G<br>110,239 G | 1,17<br>0,17<br>0,53<br>1,5<br>1,86 | 1,17<br>0,17<br>0,53<br>1,5<br>1,86 |
| Euro                                 | 1.000   | 30.09.22   | 30.09.   | A3E5FV   | DE000A3E5FV1   | <b>Schaltbau Holding AG<br/>Wandelanleihen</b><br>0 1/2%, v. 23.04.21(22), Pflichtwandelschuld.v.21(22)  |                              | 127,015G   | 127,01 G  |                                     |                                     |
| Euro                                 | 1.000   | 21.11.24   | 21.MN  | A2YN25   | DE000A2YN256   | <b>Schlote Holding GmbH<br/>Anleihen</b><br>6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)   |                              | 99,51G   | 99,51 G   | 7,03                                | 7,01                                |
| 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)  |                              | 103,625G   | 103,61 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   |                              | 144,92G  | 144,34 G  | 0,79                                | 0,79                                |
| Euro<br>Euro                         | 100.000<br>100.000                            | 27.05.48<br>08.06.46                                     | 27.05.<br>08.06.                               | A182AJ<br>A18VVG                               | FR0013179314<br>FR0013067196   | <b>SCOR SE<br/>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)  |                              | 117,51G<br>111,49G                                       | 117,5 G<br>111,47 G   | 2,7<br>2,38                         | 2,7<br>2,38                         |
| Euro<br>Euro                         | 1.000<br>1.000                                | 04.07.24<br>18.11.25                                     | 04.07.<br>18.11.                               | A2LQQ4<br>A2YPAJ                               | DE000A2LQQ43<br>DE000A2YPAJ3   | <b>Semper idem Underberg AG<br/>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)   |                              | 103,01G<br>104,41G                                       | 103,01 G<br>105,07 G  | 2,96<br>2,92                        | 2,96<br>2,92                        |
| Euro                                 | 1.000   | endlos   | 02.01.   | A182V6   | XS1405777746   | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)  |                              | 100,6G   | 100,6 G   |                                     |                                     |
| Euro                                 | 100.000                                       | 20.09.23   | 20.MS  | A2G8VX   | DE000A2G8VX7   | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3%, v. 20.09.18(23), Wandelschuld.v.18(23)  |                              | 93,01G   | 93,01 G   | 6,4                                 | 6,4                                 |
| Euro                                 | 1.000   | 30.09.24   | 30.MS  | A2TR7M   | XS1945271952   | <b>SGL CARBON SE<br/>Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)  |                              | 101,448G   | 101,448 G   | 4,19                                | 4,19                                |
| Euro                                 | 1.000   | 08.04.25   | 08.JAJO  | A3KN7N   | SE0015810759   | <b>SGL TransGroup International A/S<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25)   |                              | 103,81G  | 103,81 G  | 6,78                                | 6,77                                |
| US\$<br>US\$                         | 1.000<br>1.000                                | 10.05.46<br>11.05.25                                     | 10.MN<br>11.MN                                 | A181DR<br>A1Z1EX                               | US822582BQ44<br>US822582BD31   | <b>Shell International Finance B.V.<br/>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)  |                              | 114,38G<br>109,05G                                       | 114,35 G<br>109,12 G  | 3,19<br>0,9                         | 3,19<br>0,9                         |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                       | 12.05.24<br>12.05.28<br>15.02.25                         | 12.05.<br>12.05.<br>15.02.                     | A181L9<br>A181MA<br>A1844R                     | XS1411405662<br>XS1411401083<br>XS1476654238                                 | <b>Shell International Finance B.V.<br/>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)  |                              | 102,81G<br>107,17G<br>102,09G                            | 102,77 G<br>107,15 G<br>102 G                                 |                                     | 0,21<br>0,21                        |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |       |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |       |
|                       |                        |                           |             |                        |              | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b>                 |                              |  |                             |              |       |       |       |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)                          | S s                          | 103,36G  | 103,34 G                    | 0,28         | 0,28  |       |       |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z6SL                 | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)                          |                              | 101,3G   | 101,315 G                   |              |       |       |       |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)                          |                              | 108,6G   | 108,6 G                     |              |       |       |       |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                          |                              | 112,32G  | 112,31 G                    | 0,04         | 0,04  |       |       |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)                          |                              | 108,85G  | 108,82 G                    |              |       |       |       |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)                              |                              | 101,175G                                       | 101,175 G                   |              |       |       |       |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)                          |                              | 108,9G   | 108,81 G                    | 0,19         | 0,19  |       |       |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)                          |                              | 112,91G  | 112,73 G                    |              |       |       |       |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)                          |                              | 103,9G   | 103,89 G                    | 0,64         | 0,64  |       |       |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)                          |                              | 102,16G  | 102,19 G                    |              |       |       |       |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)                          |                              | 105,92G  | 105,69 G                    | 0,71         | 0,71  |       |       |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)                          |                              | 100,11G  | 100,005 G                   |              |       |       |       |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)                          |                              | 99,21G   | 99,13 G                     | 0,58         | 0,58  |       |       |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                          |                              | 94,4G  | 94,04 G                     |              |       |       |       |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b>           |                              |  |                             |              |       |       |       |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)                          | S s                          | 101,585G                                       | 101,57 G                    | 0,01         | 0,01  |       |       |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)                              |                              | 106,185G                                       | 106,16 G                    |              |       |       |       |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127900 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)                          |                              | 110,147G                                       | 110,032 G                   |              |       |       |       |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWV5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                          |                              | 119,31G  | 119,29 G                    |              |       |       |       |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)                          |                              | 100,45G  | 100,42 G                    |              |       | 0,19  | 0,19  |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | A28TPQ                 | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23)                                  |                              | 100,6G   | 100,594 G                   |              |       |       |       |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)                          |                              | 101,1G   | 100,98 G                    |              |       | 0,39  | 0,39  |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26)                                  |                              | 100,535G                                       | 100,49 G                    |              |       |       |       |
| Euro                  | 100.000                | 05.06.22                  | 05.06.      | A28XZ3                 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)                          |                              | 100,499G                                       | 100,501 G                   |              |       | -0,49 | -0,49 |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A28XZ4                 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)                          |                              | 101,469G                                       | 101,434 G                   |              |       |       |       |
| Euro                  | 100.000                | 05.06.26                  | 05.06.      | A28XZ5                 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)                          |                              | 102,312G                                       | 102,277 G                   |              |       | 0,16  | 0,16  |
| Euro                  | 1.000                  | 05.09.21                  | 05.09.      | A2R68J                 | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21)                                 |                              | 100,114G                                       | 100,11 G                    |              |       |       |       |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)                                  |                              | 100,675G                                       | 100,638 G                   |              |       | 0,58  | 0,58  |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)                          |                              | 99,674G  | 99,588 G                    |              |       |       |       |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)                          |                              | 98,942G  | 98,851 G                    |              |       |       |       |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)                         |                              | 101,607G                                       | 101,585 G                   |              |       | 0,09  | 0,09  |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)                         |                              | 105,42G  | 105,365 G                   |              |       |       |       |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)                          |                              | 109,146G                                       | 109,049 G                   |              |       | 0,29  | 0,29  |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                          |                              | 114,866G                                       | 114,439 G                   |              |       |       |       |
|                       |                        |                           |             |                        |              | <b>Sixt Leasing SE<br/>Medium - Term Notes</b>                                  |                              |  |                             |              |       |       |       |
| Euro                  | 1.000                  | 02.05.22                  | 02.05.      | A2LQKV                 | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)                          |                              | 100,237G                                       | 100,196 G                   | 1,23         | 1,23  |       |       |
|                       |                        |                           |             |                        |              | <b>Sixt SE<br/>Medium - Term Notes</b>  |                              |  |                             |              |       |       |       |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A3H2UX                 | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)                                  |                              | 103,5G   | 103,25 G                    | 0,73         | 0,73  |       |       |
|                       |                        |                           |             |                        |              | <b>Sixt SE<br/>Anleihen</b>   |                              |  |                             |              |       |       |       |
| Euro                  | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)                              |                              | 101,455G                                       | 101,395 G                   | 0,08         | 0,08  |       |       |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)                              |                              | 101,43G  | 101,43 G                    |              |       |       |       |
|                       |                        |                           |             |                        |              | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b>                 |                              |  |                             |              |       |       |       |
| Euro                  | 1.000                  | 24.08.21                  | 24.08.      | SEB7P0                 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)                          | S 296                        | 100,26G  | 100,26 G                    |              |       |       |       |
|                       |                        |                           |             |                        |              | <b>SLM Solutions Group AG<br/>Wandelanleihen</b>                                |                              |  |                             |              |       |       |       |
| Euro                  | 100.000                | 11.10.22                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | 5 1/2%, v. 11.10.17(22), Wandelschuld v.17(22)                                  |                              | 90,25G   | 90,25 G                     | 12,07        | 12,07 |       |       |
|                       |                        |                           |             |                        |              | <b>Smurfit Kappa Acquisitions Unlimited Co.<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |       |       |       |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A19B7J                 | XS1555147369 | 2 3/8%, v. 24.01.17(24), EO-Notes 2017(17/24) Reg.S                             |                              | 105,765G                                       | 105,795 G                   | 0,18         | 0,18  |       |       |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)   |   | 102,06G  | 102,085 G                   |              |      |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 |   | 101,125G  | 101,125 G                                      |                             |              |      |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |   | 104,44G   | 104,43 G                                       | 0,68                        | 0,68         |      |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 |   | 103,495G  | 103,48 G                                       |                             |              |      |
| Euro                  | 100.000                | 18.02.28                  | 18.02.      | A3KL06                 | FR00140022B3 |   | 98,809G   | 98,75 G  | 0,25                        | 0,25         |      |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A.<br/>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)   |   | 104,05G  | 104,02 G                    | 4,71         | 4,71 |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)<br>0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)  |   | 103,723G                                       | 103,684 G                   |              |      |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 |   | 101,618G  | 101,613 G                                      |                             |              |      |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 | <b>Sodexo S.A.<br/>Senior Notes</b><br>0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)   |   | 103,01G  | 102,94 G                    |              |      |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 |   | 104,83G   | 104,66 G                                       | 0,38                        | 0,38         |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>4%, v. 20.04.18(23), EO-Notes 2018(18/23)<br>4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)   |   | 104,574G                                       | 104,783 G                   | 1,5          | 1,5  |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 |   | 109,76G   | 109,796 G                                      | 1,87                        | 1,87         |      |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co.<br/>Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A<br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B   | S s   | 101,3G   | 101,305 G                   |              |      |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |   | S s   | 108,53G  | 108,48 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 | <b>Sparebanken Sr Boligkredit<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)  |   | 101,179G                                       | 101,107 G                   |              |      |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | A289YV                 | DE000A289YV5 | <b>Sparkasse Hannover<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 26.11.20(24), Hyp.Pfandbr.Reihe 5 v.20(24)<br>0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27)<br>0 1/10%, v. 24.10.19(29), Hyp.Pfandbr.Reihe 2 .v.19(29)<br>0,01%, v. 09.06.20(23), Hyp.Pfandbr.Reihe 3 v.20(23)<br>0,01%, v. 11.09.20(24), Hyp.Pfandbr.Reihe 4 v.20(24)<br>0,01%, v. 25.02.21(25), Hyp.Pfandbr.Reihe 6 v.21(25)   | R 5   | 101,36G  | 101,36 G                    |              |      |
| Euro                  | 100.000                | 22.11.27                  | 22.11.      | A2GSN5                 | DE000A2GSN58 |   | R 1   | 106,01G  | 106,01 G                    |              |      |
| Euro                  | 100.000                | 24.10.29                  | 24.10.      | A2YNX9                 | DE000A2YNX91 |   | R 2   | 101,93G  | 101,93 G                    |              |      |
| Euro                  | 100.000                | 09.08.23                  | 09.08.      | A3E44E                 | DE000A3E44E6 |   | R 3   | 101,03G  | 101,03 G                    |              |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A3H2XM                 | DE000A3H2XM7 |   | R 4   | 101,23G  | 101,23 G                    |              |      |
| Euro                  | 100.000                | 25.07.25                  | 25.07.      | A3H3HC                 | DE000A3H3HC9 |   | R 6   | 101,46G  | 101,46 G                    |              |      |
| Euro                  | 500                    | 21.02.23                  | 21.02.      | A2G80K                 | DE000A2G80K4 | <b>Sparkasse Hannover<br/>Inhaber - Schuldverschreibungen</b><br>0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23)<br>0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21)<br>0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22)<br>0 1/2%, v. 25.05.18(22), Inh.-Schv.Ser.519 v.18(22)<br>0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23)<br>0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24)<br>0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) | S 518   | 101,26G  | 101,26 G                    |              |      |
| Euro                  | 500                    | 19.07.21                  | 19.07.      | A2GSCU                 | DE000A2GSCU7 |   | S 516   | 100,17G  | 100,17 G                    |              |      |
| Euro                  | 500                    | 08.11.22                  | 08.11.      | A2GSS9                 | DE000A2GSS95 |   | S 517   | 100,61G  | 100,61 G                    | 0,17         | 0,17 |
| Euro                  | 500                    | 25.05.22                  | 25.05.      | A2LQ41                 | DE000A2LQ413 |   | S 519   | 100,56G  | 100,56 G                    |              |      |
| Euro                  | 500                    | 25.08.23                  | 25.08.      | A2TSN9                 | DE000A2TSN95 |   | S 520   | 100,89G  | 100,89 G                    | 0,1          | 0,1  |
| Euro                  | 500                    | 18.12.24                  | 18.12.      | A2YN7S                 | DE000A2YN7S5 |   | S 522   | 100,2G   | 100,2 G                     | 0,34         | 0,34 |
| Euro                  | 500                    | 20.11.26                  | 20.11.      | A2YPPF                 | DE000A2YPPF9 |   | S 521   | 99,6G  | 99,6 G                      | 0,47         | 0,47 |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 |   | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfndbr.R.2 14(24) | R 2  | 104,44G                     | 104,44 G     |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)   |   | 100,76G  | 100,76 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 | <b>Standard Chartered PLC<br/>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)  |   | 100,36G  | 100,333 G                   | 1,16         | 1,16 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)  |                              | 101,52G  | 101,51 G                    |              |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) |                              | 104,535G                                       | 104,5 G                     |              |      |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 |   | 110,19G                      | 110,15 G                                       | 0,1                         | 0,1          |      |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYV                 | FR0013245586 |   | 105,495G                     | 105,43 G                                       | 0,02                        | 0,02         |      |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 |   | 106,405G                     | 106,39 G                                       | 0,29                        | 0,29         |      |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 |   | 110,96G                      | 110,84 G                                       | 0,49                        | 0,49         |      |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJO                 | XS2199351375 |   | 124,73G                      | 124,549 G                                      | 0,88                        | 0,88         |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 |   | 102,709G                     | 102,553 G                                      | 0,79                        | 0,79         |      |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A3KN2C                 | XS2325733413 |   | 100,619G                     | 100,505 G                                      | 0,52                        | 0,52         |      |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)  |                              | 103,925G                                       | 103,96 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS<br/>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)  |                              | 111,17G  | 111,19 G                    | 5,95         | 5,94 |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE<br/>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)   |                              | 100,6G   | 100,58 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)  |                              | 102,605G                                       | 102,64 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 |   | 102,198G                     | 102,132 G                                      | 0,5                         | 0,5          |      |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,5640000000000001%, zinsv. v. 31.03.21-29.06.21, EO-FLR Bonds 2005(15/Und.)   |                              | 84,6G  | 83,95 G                     |              |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)<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)              |                              | 103,98G  | 103,97 G                    |              |      |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 |   | 108,61G                      | 108,53 G                                       | 0,38                        | 0,38         |      |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 |   | 117,84G                      | 117,84 G                                       |                             |              |      |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 |   | 104,775G                     | 104,765 G                                      |                             |              |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 |   | 106,81G                      | 106,86 G                                       |                             |              |      |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 |   | 107,28G                      | 107,36 G                                       | 0,03                        | 0,03         |      |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | A2R83Y                 | FR0013452620 |   | 98,7G                        | 98,647 G                                       | 0,63                        | 0,63         |      |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 |   | 99,7G                        | 99,695 G                                       | 0,06                        | 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.)  |                              | 101,28G  | 101,279 G                   |              |      |
| Euro                  | 1.000                  | 31.07.26                  | 08.06.      | A3H3KP                 | DE000A3H3KP5 | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)   |                              | 101,7G   | 101 G                       | 6,1          | 6,09 |
| 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)  |                              | 102,375G                                       | 102,375 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)  |                              | 102,97G  | 102,88 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)  |                              | 104,04G  | 104,02 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 |   | 105,694G                     | 105,104 G                                      | 0,42                        | 0,42         |      |



| 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 | Einheitspreis und variable Notiz<br>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 04.12.     | A19X5V                 | XS1795406575 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)       |                              | 103,214G                                       | 103,014 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.)  |                              | 107,516G                                       | 107,392 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.)   |                              | 111,544G                                       | 111,395 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.)  |                              | 102,259G                                       | 102,119 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.)  |                              | 108,807G                                       | 108,78 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.)   |                              | 97,279G  | 97,028 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)  |                              | 154,11G  | 153,8 G                     | 0,95         | 0,95 |
| 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)   |                              | 103,525G                                       | 103,555 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)   |                              | 101,675G                                       | 101,685 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)   |                              | 110,3G   | 110,28 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)  |                              | 116,89G  | 116,79 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)  |                              | 108,73G  | 108,4 G                     | 0,94         | 0,94 |
| 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)  |                              | 104,97G  | 104,91 G                    | 0,01         | 0,01 |
| 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)  |                              | 114,79G  | 114,47 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.     | A187QB                 | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)  |                              | 108,14G  | 107,89 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.     | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)  |                              | 116,69G  | 116,37 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.     | A191EK                 | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 107,87G  | 107,906 G                   | 0,24         | 0,24 |
| 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)  |                              | 103,456G                                       | 103,419 G                   |              |      |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.     | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 109,8G   | 109,76 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.     | A2R2RR                 | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)  |                              | 104,07G  | 104,14 G                    | 0,41         | 0,41 |
| 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)  |                              | 108,29G  | 107,89 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.     | A3KRYB                 | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)  |                              | 100,05G  | 100,019 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.     | A3KRYC                 | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)  |                              | 99,985G  | 99,875 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 09.06.41                  | 09.06.     | A3KRYD                 | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)  |                              | 100,858G                                       | 100,398 G                   | 1,08         | 1,08 |
| 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)  |                              | 103,275G                                       | 103,295 G                   |              |      |
| 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.) |                              | 105,009G                                       | 104,891 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)  |                              | 102,149G                                       | 103,25 G                    | 5,69         | 5,68 |
| 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                                      |                              | 103,21G  | 103,17 G                    | 4,5          | 4,49 |
| 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)                    |                              | 101,02G  | 101,01 G                    | 2,03         | 2,03 |
| 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)                 |                              | 94,9G  | 94,4 G                      | 4,28         | 4,27 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 101,745G                                       | 101,735 G                   |              |      |
| A\$                   | 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)  |                              | 106,95G  | 107,11 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610  | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)   |                              | 102,55G  | 102,19 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713  | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)  |                              | 104,494G                                       | 104,411 G                   |              |      |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986  | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)  |                              | 107,15G  | 107 G                       | 0,5          | 0,5  |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642  | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)  |                              | 98,68G   | 98,58 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.      | A3KMSV                 | XS2307863998  | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)  |                              | 97,8G  | 97,56 G                     | 0,7          | 0,7  |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.      | A3KMSW                 | XS2307864020  | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)  |                              | 96,74G   | 96,31 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323  | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,461%, zinsv. v. 26.04.21-25.07.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s                          | 100,71G  | 100,71 G                    |              |      |
| Euro                  | 1.000                  | 19.03.26                  | 21.MJSD     | A3KNRM                 | XS2322254165  | 0,457%, zinsv. v. 19.03.21-20.06.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)   |                              | 101,78G  | 101,8 G                     | 0,08         | 0,08 |
| 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)   |                              | 103,42G  | 103,45 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)   |                              | 121,67G  | 121,39 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)   |                              | 110,38G  | 110,332 G                   | 0,56         | 0,56 |
| 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)  |                              | 102,71G  | 102,725 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841  | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)   |                              | 100,28G  | 100,255 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561  | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)   |                              | 106,766G                                       | 106,764 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090  | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)   |                              | 104,32G  | 104,31 G                    |              |      |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436  | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)   |                              | 101,855G                                       | 101,87 G                    |              |      |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A288D5                 | XS2292954893  | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)  |                              | 98,173G  | 98,129 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640  | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)   |                              | 101,8G   | 101,63 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354  | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)   |                              | 112,325G                                       | 112,296 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249  | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)  |                              | 100,059G                                       | 99,763 G                    | 0,99         | 0,99 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66  | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)   |                              | 110,63G  | 110,68 G                    | 1,86         | 1,86 |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75  | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)   |                              | 103,38G  | 103,39 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87  | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)   |                              | 105,16G  | 105,145 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | <b>12.10.21</b>           | 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)   |                              | 101,62G  | 101,635 G                   |              |      |
| 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)                                       |                              | 104,64G  | 104,83 G                    | 4            | 4    |
| 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)  |                              | 128,71G  | 128,61 G                    | 0,02         | 0,02 |
| 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)  |                              | 102,545G                                       | 102,5 G                     |              |      |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815  | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)  |                              | 108,77G  | 108,64 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125  | 2%, v. 16.08.12(22), EO-Bonds 2012(22)   |                              | 102,89G  | 102,87 G                    |              |      |
| Euro                  | 1.000                  | <b>05.11.21</b>           | 05.11.      | A1HSYA                 | XS0989148209  | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)  |                              | 101,01G  | 101,02 G                    |              |      |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107  | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)  |                              | 102,924G                                       | 102,866 G                   |              |      |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814  | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)  |                              | 107,875G                                       | 107,699 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905  | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)  |                              | 118,717G                                       | 118,328 G                   | 0,73         | 0,73 |
| US\$                  | 1.000                  | 30.08.24                  | 28.F30A     | A2R7HM                 | US254687FFK79 | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)  |                              | 103,5G   | 103,55 G                    | 0,65         | 0,65 |



| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| 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  | 1 -T                        | 463,65       | 463,65 |
| 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                      | 351,56       | 351,56 |
| 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)   |                              | 102,5G   | 102,18 G                    | 1,8          | 1,79   |
| Euro                  | 100.000                | 04.04.22                  | 04.04.      | A1MLPU                 | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22)   |                              | 102,555G                                       | 102,5 G                     | 1,8          | 1,8    |
| 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)  |                              | 100,185G                                       | 100,165 G                   | 1,12         | 1,11   |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A2TEDB                 | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)  |                              | 102,36G  | 102,36 G                    | 1,97         | 1,96   |
| 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)  |                              | 100,2G   | 100,14 G                    | 1,76         | 1,75   |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3KPK9                 | XS2331728126 | <b>TI Automotive Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S                                      |                              | 101,743G                                       | 101,581 G                   | 3,52         | 3,52   |
| 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)  |                              | 99,69G   | 99,795 G                    | 6,9          | 6,9    |
| 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)                                |                              | 114,65G  | 114,64 G                    | 0,33         | 0,33   |
| Euro                  | 100.000                | 18.03.22                  | 18.03.      | A1ZPYR                 | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 101,16G  | 101,235 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)                         |                              | 101,19G  | 101,18 G                    |              |        |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)  |                              | 103,86G  | 103,79 G                    | 0,2          | 0,2    |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 105,52G  | 105,48 G                    | 0,06         | 0,06   |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)  |                              | 110,02G  | 109,993 G                   | 0,38         | 0,38   |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)  |                              | 102,82G  | 102,83 G                    |              |        |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)  |                              | 108,95G  | 108,94 G                    | 0,28         | 0,28   |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)  |                              | 104,445G                                       | 104,445 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)  |                              | 101,12G  | 101,115 G                   |              |        |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)  |                              | 113,26G  | 113,26 G                    |              |        |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)  |                              | 112,31G  | 112,3 G                     |              |        |
| A\$                   | 2.000                  | 26.11.21                  | 26.MN       | A1ZSQ5                 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)  |                              | 101,79G  | 101,77 G                    | 0,34         | 0,34   |
| £                     | 100.000                | 22.07.26                  | 22.07.      | A2R2X4                 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)  |                              | 102,93G  | 102,84 G                    | 1,07         | 1,07   |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)   |                              | 103,675G                                       | 103,596 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)  |                              | 108,98G  | 108,64 G                    | 0,99         | 0,99   |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                                       |                              | 115,11G  | 115,13 G                    |              |        |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)  |                              | 104,5G   | 104,505 G                   |              |        |
| Euro                  | 1.000                  | endlos                    | 18.05.      | A181S8                 | XS1413581205 | <b>TotalEnergies SE<br/>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.) |                              | 103,363G                                       | 103,41 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                          | 103,961G                                       | 103,88 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                          | 110,524G                                       | 110,436 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.)   |                              | 105,414G                                       | 105,276 G                   |              |        |
| Euro                  | 1.000                  | endlos                    | 04.04.      | A2R0AL                 | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)   | S s                          | 102,387G                                       | 102,333 G                   |              |        |
| A\$                   | 1.000                  | 19.05.22                  | 19.MN       | A19HQ9                 | AU3CB0244440 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)               |                              | 102,575G                                       | 102,585 G                   | 0,35         | 0,35   |
| £                     | 1.000                  | 27.09.22                  | 27.09.      | A186S6                 | XS1496010155 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)                                    |                              | 100,74G  | 100,72 G                    | 0,43         | 0,43   |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021         | Rendite nach         |                      |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|--|-------------------------------------|----------------------|----------------------|
|                       |                               |                                  |                            |                            |  |  |                              |  |                                     | ISMA                 | B/F                  |
| Euro<br>Euro          | 1.000<br>1.000                | 10.09.21<br>21.07.22             | 10.09.<br>21.07.           | A1ZPC6<br>A1ZU29           | XS1107890763<br>XS1171489393                 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)<br>0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 100,36G<br>101,29G                             | 100,365 G<br>101,29 G               |                      |                      |
| Euro                  | 1.000                         | 26.09.23                         | 26.09.                     | A2RR6Z                     | XS1884740041                                 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)   |                              | 102,018G                                       | 102,045 G                           |                      |                      |
| Euro                  | 1.000                         | 02.02.26                         | 02.02.                     | A288HK                     | XS2293733825                                 | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)  | S s                          | 102,266G                                       | 102,206 G                           | 3,34                 | 3,33                 |
| Euro<br>Euro<br>Euro  | 100.000<br>100.000<br>100.000 | 24.03.25<br>24.03.29<br>24.03.33 | 24.03.<br>24.03.<br>24.03. | A3KNP8<br>A3KNP9<br>A3KNQA | DE000A3KNP88<br>DE000A3KNP96<br>DE000A3KNQA0 | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)<br>0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)<br>1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) |                              | 100,268G<br>100,703G<br>100,656G               | 100,205 G<br>100,599 G<br>100,354 G | 0,05<br>0,66<br>1,19 | 0,05<br>0,66<br>1,19 |
| A\$                   | 1.000                         | 20.10.28                         | 20.AO                      | A1Z9L3                     | AU0000XVGH14                                 | <b>Treasury Corp. of Victoria<br/>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)   |                              | 111,73G  | 111,54 G                            | 1,33                 | 1,33                 |
| Euro                  | 1.000                         | 26.05.22                         | 26.05.                     | A18138                     | XS1418774706                                 | <b>Trinity Acquisition PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)  |                              | 101,61G  | 101,62 G                            | 0,44                 | 0,44                 |
| Euro                  | 1.000                         | 24.05.22                         | 24.05.                     | A1G1GK                     | XS0750894577                                 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)  |                              | 103,99G  | 103,96 G                            |                      |                      |
| Euro                  | 100.000                       | 16.04.28                         | 16.AO                      | A3E5KG                     | DE000A3E5KG2                                 | <b>TUI AG<br/>Wandelschuldverschreibungen</b><br>5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)  |                              | 111,365G                                       | 111,4 G                             | 3,17                 | 3,17                 |
| Euro                  | 1.000                         | 15.05.26                         | 15.MN                      | A3E5P2                     | XS2342247355                                 | <b>TUI Cruises GmbH<br/>Anleihen</b><br>6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S   |                              | 104,226G                                       | 104,192 G                           | 5,58                 | 5,58                 |
| Euro                  | 1.000                         | 31.03.25                         | 31.03.                     | A2RW7L                     | XS1843443356                                 | <b>Türkei, Republik<br/>Registered Notes</b><br>4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)   |                              | 104,09G  | 103,99 G                            | 3,46                 | 3,45                 |
| Euro                  | 100.000                       | endlos                           | 01.03.                     | A19W3Z                     | XS1785474294                                 | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)  |                              | 102,35G  | 102,15 G                            |                      |                      |
| Euro                  | 500                           | 11.10.22                         | 11.10.                     | A19NSP                     | AT0000A1XBU6                                 | <b>UBM Development AG<br/>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)   |                              | 99,5G  | 99,5 G                              | 3,63                 | 3,62                 |
| Euro                  | 1.000                         | 08.04.22                         | 08.04.                     | UB42GX                     | XS0500331557                                 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)   |                              | 103,735G                                       | 103,745 G                           |                      |                      |
| Euro<br>Euro          | 1.000<br>1.000                | 16.11.22<br>04.03.24             | 16.11.<br>04.03.           | A18UQ3<br>A18YKJ           | CH0302790123<br>CH0314209351                 | <b>UBS Group AG<br/>Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)   |                              | 102,975G<br>106,135G                           | 102,975 G<br>106,12 G               |                      |                      |
| Euro                  | 100.000                       | 30.03.28                         | 30.03.                     | A3KN2B                     | BE0002784651                                 | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)   |                              | 100,577G                                       | 100,476 G                           | 0,91                 | 0,91                 |
| Euro                  | 1.000                         | 05.06.35                         | 05.06.                     | A28X86                     | XS2181689659                                 | <b>Ungarn, Republik<br/>Registered Bonds</b><br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)   |                              | 105,75G  | 105,42 G                            | 1,3                  | 1,3                  |
| Euro                  | 1.000                         | 28.04.27                         | 28.04.                     | A180M3                     | XS1401196958                                 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)   |                              | 103,81G  | 103,64 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Unibail-Rodamco-Westfield SE</b><br><b>Medium - Term Notes</b>              |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)                            |                              | 105,66G  | 105,15 G                    | 1,57         | 1,57 |  |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)                        |                              | 105,66G  | 105,53 G                    | 0,18         | 0,18 |  |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)                        |                              | 103,878G                                       | 103,78 G                    | 0,21         | 0,21 |  |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)                        |                              | 107,61G  | 107,44 G                    | 1,04         | 1,04 |  |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)                        |                              | 107,604G                                       | 106,82 G                    | 1,73         | 1,73 |  |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)                        |                              | 106,08G  | 105,88 G                    | 0,57         | 0,57 |  |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)                         |                              | 105,42G  | 105,38 G                    |              |      |  |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)                        |                              | 102,04G  | 102,035 G                   |              |      |  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZOQ                 | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)                            |                              | 103,98G  | 103,93 G                    |              |      |  |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZOR                 | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)                        |                              | 104,77G  | 104,59 G                    | 0,81         | 0,81 |  |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3KRJC                 | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)                        |                              | 100,32G  | 100,11 G                    | 0,71         | 0,71 |  |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3KRJD                 | FR0014003M16 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)                        |                              | 100,409G                                       | 99,94 G                     | 1,34         | 1,34 |  |
|                       |                        |                           |             |                        |              | <b>Unilever Finance Netherlands B.V.</b><br><b>Guaranteed Notes</b>            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)                                     |                              | 102,566G                                       | 102,492 G                   |              |      |  |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                     |                              | 110,318G                                       | 110,16 G                    | 0,24         | 0,24 |  |
|                       |                        |                           |             |                        |              | <b>Unilever Finance Netherlands B.V.</b><br><b>Medium - Term Notes</b>         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)                         |                              | 102,29G  | 102,245 G                   |              |      |  |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)                         |                              | 107,09G  | 107,15 G                    | 0,09         | 0,09 |  |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)                         |                              | 101,25G  | 101,26 G                    |              |      |  |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)                             |                              | 105,7G   | 105,6 G                     |              |      |  |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)                             |                              | 102,625G                                       | 102,605 G                   |              |      |  |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                         |                              | 100,61G  | 100,615 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>UNIQA Insurance Group AG</b><br><b>Subordinated Floating Rate Bonds</b>     |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)     |                              | 124,45G  | 124,537 G                   | 4,38         | 4,38 |  |
|                       |                        |                           |             |                        |              | <b>United Parcel Service Inc.</b><br><b>Registered Notes</b>                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)                                  |                              | 101,46G  | 101,45 G                    |              |      |  |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)                                  |                              | 110,46G  | 110,41 G                    | 0,55         | 0,55 |  |
|                       |                        |                           |             |                        |              | <b>V.F. Corp.</b><br><b>Registered Notes</b>                                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)                                  |                              | 101,645G                                       | 101,635 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Vale S.A.</b><br><b>Registered Notes</b>                                    |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                     |                              | 124,32G  | 124 G                       | 3,96         | 3,96 |  |
|                       |                        |                           |             |                        |              | <b>Valéo S.A.</b><br><b>Medium - Term Notes</b>                                |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)                          |                              | 103,008G                                       | 103,083 G                   | 0,74         | 0,74 |  |
|                       |                        |                           |             |                        |              | <b>Vantage Towers AG</b><br><b>Medium - Term Notes</b>                         |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3H3J2                 | DE000A3H3J22 | 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)                          |                              | 99,632G  | 99,545 G                    | 0,44         | 0,44 |  |
| Euro                  | 100.000                | 31.03.30                  | 31.03.      | A3H3J3                 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)                          |                              | 99,2G  | 99,068 G                    | 0,84         | 0,84 |  |
|                       |                        |                           |             |                        |              | <b>Vantage Towers AG</b><br><b>Zero Notes</b>                                  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 31.03.25                  |             | A3H3J1                 | DE000A3H3J14 | Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)                    |                              | 99,62G   | 99,57 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b>                             |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)                         |                              | 115,87G  | 115,88 G                    |              |      |  |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.      | A3KLRY                 | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)                        |                              | 98,253G  | 98,233 G                    | 0,25         | 0,25 |  |
|                       |                        |                           |             |                        |              | <b>Vattenfall AB</b><br><b>Subordinated Floating Rate Notes</b>                |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) |                              | 107,626G                                       | 107,569 G                   | 2,73         | 2,73 |  |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A2GSTP                 | DE000A2GSTP1 | <b>VEDES AG Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)   |                              | 99,5G  | 99,5 G                      | 5,35         | 5,32 |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A254NF                 | DE000A254NF5 | <b>Veganz Group AG Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)                                     |                              | 99,5G  | 99,5 G                      | 7,64         | 7,62 |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A. Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                               |                              | 162,42G  | 162,03 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | AONU5J                 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)   |                              | 105,16G  | 105,18 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)  |                              | 101,092G                                       | 101,08 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)  |                              | 100,57G  | 100,575 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)  |                              | 107,39G  | 107,393 G                   | 0,14         | 0,14 |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)   |                              | 108,68G  | 108,62 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)  |                              | 100,74G  | 100,755 G                   | 0,58         | 0,58 |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)   |                              | 112,15G  | 112,02 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)  |                              | 102,4G   | 102,413 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832T                 | FR00140007K5 | <b>Veolia Environnement S.A. Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) |                              | 102,25G  | 102,125 G                   |              |      |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3KQXM                 | FR0014003G27 | <b>Verallia SA Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)   |                              | 101,005G                                       | 100,894 G                   | 1,47         | 1,47 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | <b>Vereinigte Mexikanische Staaten Medium - Term Notes</b><br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                        | S s                          | 118,19G  | 117,1 G                     | 4,91         | 4,91 |
| 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)  |                              | 97,42G   | 97,26 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)  |                              | 105,33G  | 105,25 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)  |                              | 103,79G  | 103,67 G                    | 2,61         | 2,61 |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc. Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)   |                              | 114,42G  | 113,73 G                    | 3,31         | 3,31 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)  |                              | 103,38G  | 103,32 G                    |              |      |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)  |                              | 106,92G  | 106,84 G                    | 0,42         | 0,42 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)  |                              | 113,95G  | 113,87 G                    | 1,59         | 1,59 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)  |                              | 128,35G  | 128,39 G                    | 3            | 3    |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)   |                              | 118,05G  | 117,66 G                    | 2,8          | 2,79 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)   |                              | 108,95G  | 108,96 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)   |                              | 101,335G                                       | 101,335 G                   | 0,95         | 0,95 |
| Euro                  | 100.000                | 08.04.29                  | 08.04.      | A3KPB1                 | BE6327721237 | <b>VGP N.V. Bonds</b><br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)   |                              | 98,43G   | 98,32 G                     | 1,72         | 1,72 |
| Euro                  | 100.000                | 26.03.36                  | 26.03.      | A3KNTS                 | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)       |                              | 99,94G   | 99,66 G                     | 1            | 1    |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | <b>Vivendi S.A. Bonds</b><br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)   |                              | 108G   | 108,02 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi S.A. Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 102,57G  | 102,53 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A2R3A7                 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)  |                              | 100,258G                                       | 100,253 G                   | -0,26        |      |
| Euro                  | 100.000                | 11.06.25                  | 11.06.      | A2R3A8                 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 101,9G   | 101,86 G                    | 0,15         | 0,15 |
| 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)  |                              | 103,94G  | 103,88 G                    | 0,59         | 0,59 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |      |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)   | S s<br>S s                   | 105,695G                                       | 105,7 G                     | 0,72         | 0,72 |      |      |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)   |                              | 108,57G  | 108,21 G                    |              |      |      |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)  |                              | 101,835G                                       | 101,815 G                   |              |      |      |      |
| Euro                  | 1.000                  | <b>25.08.21</b>           | 25.08.      | A18YCN                 | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)  |                              | 100,35G  | 100,355 G                   |              |      |      |      |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)  |                              | 104,61G  | 104,61 G                    |              |      |      |      |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YQC                 | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)   |                              | 110,73G  | 110,71 G                    |              |      | 0,13 | 0,13 |
| Euro                  | 1.000                  | <b>22.11.21</b>           | 22.11.      | A19D4N                 | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)  |                              | 100,355G                                       | 100,36 G                    |              |      |      |      |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)  |                              | 107,87G  | 107,81 G                    |              |      | 0,2  | 0,2  |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)  |                              | 104,95G  | 104,92 G                    |              |      | 0,01 | 0,01 |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)  |                              | 111,57G  | 111,48 G                    |              |      | 0,47 | 0,47 |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)  |                              | 122,18G  | 121,57 G                    |              |      | 1,36 | 1,36 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)   |                              | 103,09G  | 103,1 G                     |              |      |      |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)   |                              | 107,71G  | 107,7 G                     |              |      | 0,06 | 0,06 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)   |                              | 104,2G   | 104,14 G                    |              |      | 0,13 | 0,13 |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)  |                              | 109,092G                                       | 108,906 G                   |              |      | 0,63 | 0,63 |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)  |                              | 115,8G   | 115,41 G                    |              |      | 1,49 | 1,49 |
| 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)   |                              | 102,715G                                       | 102,73 G                    |              |      | 0,39 | 0,39 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)  | 103,805G                     | 103,91 G                                       | 0,68                        | 0,68         |      |      |      |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)   | 113,84G                      | 112,95 G                                       | 3,49                        | 3,49         |      |      |      |
| 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) | 103,147G                     | 103,011 G                                      | 2,52                        | 2,52         |      |      |      |
| 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)   | 102,63G                      | 102,398 G                                      | 2,91                        | 2,91         |      |      |      |
| 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)  | 103,986G                     | 103,951 G                                      | 2,95                        | 2,95         |      |      |      |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)  | 112,255G                     | 112,133 G                                      | 3,68                        | 3,68         |      |      |      |
| 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)   | 102,645G                     | 103,155 G                                      | 0,56                        | 0,56         |      |      |      |
| Euro                  | 500                    | <b>14.10.21</b>           | 14.10.      | A1ZQ4U                 | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)  | 100,605G                     | 100,61 G                                       | 0,47                        | 0,47         |      |      |      |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)  | 104,41G                      | 104,431 G                                      | 0,82                        | 0,81         |      |      |      |
| 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)        | 100,011G                     | 100,011 G                                      | -0,99                       |              |      |      |      |
| Euro                  | 100.000                | <b>08.12.21</b>           | 10.MJSD     | A1X3P4                 | XS1830992563 | 0,154%, zinsv. v. 08.06.21-07.09.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)  | 100,254G                     | 100,255 G                                      |                             |              |      |      |      |
| Euro                  | 100.000                | 01.08.22                  | 02.FMAN     | A1X3P6                 | XS1944384350 | 0,9340000000000001%, zinsv. v. 03.05.21-01.08.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)   | 101,319G                     | 101,324 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)  | 101,642G                     | 101,631 G                                      | 0,16                        | 0,16         |      |      |      |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)   | 104,891G                     | 104,807 G                                      |                             |              |      |      |      |
| 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)   | 100,239G                     | 100,243 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)   | 103,777G                     | 103,74 G                                       |                             |              |      |      |      |
| Euro                  | 100.000                | 05.07.22                  | 05.07.      | A1X3QA                 | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)  | 100,68G                      | 100,686 G                                      |                             |              |      |      |      |
| Euro                  | 1.000                  | <b>14.10.21</b>           | 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)                                 | 100,375G                     | 100,375 G                                      | 0,24                        | 0,24         |      |      |      |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)  | 103,541G                     | 103,505 G                                      |                             |              |      |      |      |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)  | 110,645G                     | 110,495 G                                      |                             |              |      |      |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | A2LQ6E                 | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)  | 100,771G                     | 100,771 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)  | 104,76G                      | 104,705 G                                      |                             |              |      |      |      |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)  | 111,24G                      | 111,09 G                                       |                             |              |      |      |      |
| Euro                  | 1.000                  |                           |             |                        |              |   |                              |  |                             |              | 0,06 | 0,06 |      |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |           |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-----------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F       |      |      |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2LQ6H                 | XS2152058868 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)<br>3%, v. 06.04.20(25), Med.Term Notes v.20(25)<br>0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)   |  | 104,736G                                       | 104,734 G                   | 0,09         | 0,09      |      |      |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 |   |  | 111,095G                                       | 111,05 G                    |              |           |      |      |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 |   |  | 101,78G  | 101,801 G                   |              |           |      |      |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 | <b>Volkswagen Financial Services N.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)   | S s  | 103,98G  | 103,89 G                    | 1,18         | 1,18      |      |      |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b><br>1,0089999999999999%, zinsv. v. 17.05.21-15.08.21, v. 16.11.18(24), EO-FLR Notes 2018(24)  |  | 103,829G                                       | 103,829 G                   |              |           |      |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QE                 | XS1799938995 | <b>Volkswagen International Finance N.V.</b><br><b>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.) |  | 106,59G  | 106,503 G                   |              |           |      |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 |   |  |  | 116,557G                    | 116,372 G    |           |      |      |
| Euro                  | 100.000                | endlos                    | 14.12.      | A19JX3                 | XS1629658755 |   |  |  | 102,897G                    | 102,885 G    |           |      |      |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 |   |  |  | 110,968G                    | 110,754 G    |           |      |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZQ                 | XS0968913342 |   |  |  | 109,457G                    | 109,471 G    |           |      |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 |   |  |  | 113,999G                    | 113,97 G     |           |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTJ                 | XS1206540806 |   |  |  | 101,48G                     | 101,48 G     |           |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTE                 | XS1206541366 |   |  |  | 109,985G                    | 109,948 G    |           |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTB                 | XS2187689034 |   |  |  | 108,269G                    | 108,142 G    |           |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 |   |  |  | 111,714G                    | 111,401 G    |           |      |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 |   | <b>Volkswagen International Finance N.V.</b><br><b>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) |  | 125,55G                     | 125,13 G     | 0,99      | 0,99 |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 |   |  |  |                             | 108,33G      | 108,05 G  | 0,63 | 0,63 |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 |   |  |  |                             | 101,595G     | 101,595 G |      |      |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 |   |  |  | 103,456G                    | 103,275 G    | 0,39      | 0,39 |      |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 |   |  |  | 104,324G                    | 104,02 G     | 0,85      | 0,85 |      |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A28573                 | XS2270150399 |   |  |  | 100,184G                    | 100,164 G    |           |      |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 | <b>Volkswagen International Finance N.V.</b><br><b>Senior Notes</b><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)   |  | 102,825G                                       | 102,815 G                   |              |           |      |      |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 |   |  |  | 108,6G                      | 108,52 G     | 0,37      | 0,37 |      |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 |   |  |  | 114,102G                    | 113,962 G    | 0,4       | 0,4  |      |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 |   |  |  | 122,873G                    | 122,515 G    | 0,73      | 0,73 |      |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 |   |  |  | 137,434G                    | 136,936 G    | 1,64      | 1,64 |      |
| Euro                  | 100.000                | 06.07.21                  | 06.JAJ0     | A2GSFM                 | XS1642546078 | <b>Volkswagen Leasing GmbH</b><br><b>Floating Rate Medium - Term Notes</b><br>zinsv. v. 06.04.21-05.07.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)   |  | 100,027G                                       | 100,029 G                   | -0,39        |           |      |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH</b><br><b>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)<br>v. 19.05.21(24), Med.Term Nts.v.21(24)  |  | 102,035G                                       | 102,04 G                    |              |           |      |      |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 |   |  |  | 103,2G                      | 103,195 G    |           |      |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 |   |  |  | 106,96G                     | 106,965 G    |           |      |      |
| Euro                  | 1.000                  | 12.07.23                  | 12.07.      | A2GSF0                 | XS2282093769 |   |  |  | 100,11G                     | 100,11 G     | -0,05     |      |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A2GSF1                 | XS2282094494 |   |  |  | 100,317G                    | 100,264 G    | 0,18      | 0,18 |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 |   |  |  | 104,71G                     | 104,64 G     | 0,07      | 0,07 |      |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 |   |  |  | 102,99G                     | 102,96 G     | 0,06      | 0,06 |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 |   |  |  | 101,922G                    | 101,914 G    |           |      |      |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 |   |  |  | 106,115G                    | 106,03 G     | 0,16      | 0,16 |      |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A2GSFW                 | XS2014292937 |   |  |  | 100,78G                     | 100,773 G    |           |      |      |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 |   |  |  | 106,047G                    | 105,929 G    | 0,29      | 0,29 |      |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 |   |  |  | 99,303G                     | 99,069 G     | 0,59      | 0,59 |      |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | A2YN0B                 | XS2343821794 |   |  |  | 99,96G                      | 99,898 G     | 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.      | A2YN0C                 | XS2343822842 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)  |                              | 100,414G                                       | 100,304 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2YN0D                 | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)  |                              | 99,708G  | 99,483 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRV                 | 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  | S s                          | 104,739G                                       | 104,689 G                   | 0,67         | 0,67 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RZ41                 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)   |                              | 104,52G  | 104,49 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A3KQ7V                 | XS2342706996 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)   |                              | 99,845G  | 99,775 G                    | 0,03         |      |
| 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                          | 100,454G                                       | 100,453 G                   | -0,3         |      |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)                                  | S s                          | 101,205G                                       | 101,23 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                          | 106,76G  | 106,74 G                    | 0,14         | 0,14 |
| 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)   |                              | 104,45G  | 104,43 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)   |                              | 106,02G  | 106,01 G                    |              |      |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | A192ZH                 | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)   | S s                          | 101,9G   | 101,9 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)   |                              | 100,675G                                       | 100,675 G                   |              |      |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)   |                              | 108,37G  | 108,33 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)   | S s                          | 104,74G  | 104,72 G                    | 0,01         | 0,01 |
| 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                          | 102,11G  | 102,07 G                    |              |      |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)   | S s                          | 107,05G  | 106,98 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)   | S s                          | 106,53G  | 106,47 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)   | S s                          | 112,5G   | 112,4 G                     | 0,66         | 0,66 |
| 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                          | 120,44G  | 119,56 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)   |                              | 101,315G                                       | 101,34 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)   |                              | 102,46G  | 102,45 G                    |              |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 105,65G  | 105,62 G                    | 0,01         | 0,01 |
| 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                          | 102,16G  | 102,11 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZQQ                 | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)   | S s                          | 102,4G   | 102,25 G                    | 0,73         | 0,73 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A2R7JD                 | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)   | S s                          | 99,33G   | 99,21 G                     | 0,58         | 0,58 |
| 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                          | 99,85G   | 99,65 G                     | 1,14         | 1,14 |
| 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)   |                              | 100,44G  | 100,44 G                    |              |      |
| Euro                  | 100.000                | 07.10.27                  | 07.10.      | A2R8ND                 | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 101,18G  | 101,14 G                    | 0,44         | 0,44 |
| 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)   |                              | 102,74G  | 102,44 G                    | 1,45         | 1,45 |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A2RWZZ                 | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)   | S s                          | 106,83G  | 106,81 G                    | 0,11         | 0,11 |
| 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.)         |                              | 101,915G                                       | 101,928 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)   |                              | 98,69G   | 98,49 G                     | 0,76         | 0,76 |
| 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.)                           |                              | 104,76G  | 104,659 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)                                      |                              | 102,85G  | 103,601 G                   | 6,05         | 6,05 |
| 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)                           |                              | 106,26G  | 106,2 G                     | 2,62         | 2,62 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 103,42G  | 103,415 G                   | 0,43         | 0,43 |

| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b>                                 |                              |  |                             |              |      |      |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)                               |                              | 105,69G  | 105,69                      | G            | 0,31 | 0,31 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)                               |                              | 102,58G  | 102,59                      | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 27.04.26                  | 27.AO       | A1Z72U                 | XS1310934382 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)                                   |                              | 111,39G  | 111,16                      | G            | 1,95 | 1,95 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)                                   |                              | 108,5G   | 108,46                      | G            | 0,24 | 0,24 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)                               |                              | 111,86G  | 111,8                       | G            | 0,99 | 0,99 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)                  |                              | 108,145G                                       | 108,28                      | G            | 0,76 | 0,76 |
|                       |                        |                           |             |                        |              | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)                                   |                              | 107,38G  | 107,4                       | G            | 0,96 | 0,96 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b>                    |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                  |                              | 118,88G  | 118,71                      | G            | 3,5  | 3,49 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3KQXY                 | XS2342206591 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b>      |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) |                              | 99,98G   | 99,94                       | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG<br/>Schuldverschreibungen</b>                                     |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28XZ9                 | AT0000A2GLA0 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24)  |                              | 105,04G  | 105,04                      | G            | 0,25 | 0,25 |
|                       |                        |                           |             |                        |              | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)                                     |                              | 107,518G                                       | 107,523                     | G            | 0,82 | 0,82 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2R75C                 | XS2054210252 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b>                             |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)                           |                              | 102,113G                                       | 102,04                      | G            | 1,03 | 1,03 |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2YNQ5                 | DE000A2YNQ58 | <b>Wirecard AG<br/>Anleihen</b>  |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S                                    |                              | 10,301G  | 10,301                      | G            | 9,37 | 9,37 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | A287WB                 | XS2288097483 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b>                         |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)                 |                              | 102,29G  | 102,24                      | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A1905C                 | XS1823518730 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b>                      |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.      | A1Z1P4                 | XS1234248919 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)                                  | S s                          | 104,384G                                       | 104,46                      | G            |      |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A28XCT                 | XS2176534795 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)                                      |                              | 100,935G                                       | 100,955                     | G            |      |      |
|                       |                        |                           |             |                        |              | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)                              |                              | 103,716G                                       | 103,688                     | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 15.07.44                  | 15.07.      | A11QFG                 | XS1064049767 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b>               |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)    |                              | 110,16G  | 110,01                      | G            | 4,53 | 4,53 |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | WBP0A3                 | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b>                          |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | WBP0A5                 | DE000WBP0A53 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)                               | R 4                          | 103,41G  | 103,382                     | G            |      |      |
|                       |                        |                           |             |                        |              | 0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)                               | R 6                          | 104,2G   | 104,13                      | G            |      |      |
| Euro                  | 100.000                | 27.10.27                  | 27.10.      | WBP0A2                 | DE000WBP0A20 | <b>Wüstenrot Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b>     |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27)                                       |                              | 101G   | 107,05                      | -T           | 3,94 | 3,94 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 | <b>Xerox Corp.<br/>Registered Notes</b>  |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)                           |                              | 99,18G   | 99,34                       | G            | 4,94 | 4,94 |
| Euro                  | 100.000                | 06.08.25                  | 06.08.      | A3E458                 | DE000A3E4589 | <b>Zalando SE<br/>Wandelanleihen</b>   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A                                       |                              | 127,836G                                       | 128,498                     | G            |      |      |
| Euro                  | 1.000                  | 05.05.26                  | 05.05.      | A3H3JC                 | DE000A3H3JC5 | <b>Zeitfracht Logistik Holding GmbH<br/>Inhaber - Schuldverschreibungen</b>          |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)                                   |                              | 104,51G  | 104,51                      | G            | 3,97 | 3,97 |
| Euro                  | 100.000                | 06.05.27                  | 06.05.      | A3E5KP                 | XS2338564870 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b>                                       |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027)   |                              | 100,731G                                       | 100,675                     | G            | 1,87 | 1,87 |
|                       |                        |                           |             |                        |              | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)                                       |                              | 104,322G                                       | 104,188                     | G            | 1,97 | 1,97 |



| 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>09.06.2021 | Einheitspreis<br>08.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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) |                              | 104,375G                                       | 104,305 G                   | 0,41         | 0,41 |

| 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  |
| 02.06.21  | 07.06.21           | A1G0BP                 | EU000A1G0BP2 | European Financial Stability Facility [EFSF]          | 1,375% EO-Medium-Term Notes 2014(21)                     | 25.06.21  | 30.06.21           | A2AARZ                 | DE000A2AARZ5 | Kreditanstalt für Wiederaufbau               | Kreditanst.f.Wiederaufbau Anl.v.2016 (2021)        |
| 02.06.21  | 06.07.21           | A183VJ                 | US37045XBM74 | General Motors Financial Co. Inc.                     | 3,2% DL-Notes 2016(16/21)                                | 25.06.21  |                    | A182V6                 | XS1405777746 | SES S.A.                                     | 4,625% EO-FLR Notes 2016(22/Und.)                  |
| 02.06.21  | 07.06.21           | NLB2VH                 | DE000NLB2VH4 | Norddeutsche Landesbank - Girozentrale-               | 0,35% Inh.-Schv. v.2018(2021)                            | 29.06.21  | 02.07.21           | NLB2F7                 | DE000NLB2F70 | Norddeutsche Landesbank - Girozentrale-      | 1,5% IHS 2Ph.Bd. v. 13(14/21)                      |
| 02.06.21  | 06.06.24           | NLB2VU                 | DE000NLB2VU7 | Norddeutsche Landesbank - Girozentrale-               | 0,9% IHS 2-Phas.Bd. v.18(21/24)                          | 30.06.21  | 05.07.21           | A1G0AB                 | EU000A1G0AB4 | European Financial Stability Facility [EFSF] | 3,375% EO-Medium-Term Notes 2011(21)               |
| 02.06.21  | 03.06.22           | NLB84T                 | DE000NLB84T7 | Norddeutsche Landesbank - Girozentrale-               | 0,6% IHS 6-Phas.Bd.v16(17/22)                            | 30.06.21  | 04.07.21           | 276098                 | DE0002760980 | Kreditanstalt für Wiederaufbau               | 3,5% Anl.v.2006 (2021)                             |
| 03.06.21  | 08.06.21           | GRN000                 | DE000GRN0008 | Deutsche Kreditbank AG                                | 0,625% Inh.-Schv. v.2016(2021)                           | 01.07.21  | 06.07.21           | A2GSFM                 | XS1642546078 | Volkswagen Leasing GmbH                      | Volkswagen Leasing GmbH, FLR-Med.Term Nts.v.17(21) |
| 03.06.21  | 08.06.27           | NLB2VW                 | DE000NLB2VW3 | Norddeutsche Landesbank - Girozentrale-               | 1% IHS 3-Phas.Bd. v.18(21/27)                            | 02.07.21  | 07.10.21           | A169MG                 | XS1377763161 | Covestro AG                                  | 1% Medium Term Notes v.16(16/21)                   |
| 04.06.21  | 23.08.21           | A2E4BD                 | XS1616411036 | E.ON SE   | 0,375% Medium Term Notes v.17(17/21)                     | 02.07.21  | 07.07.21           | A2AA03                 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V.    | 4,25% Anleihe v.2016 (2020/2021)                   |
| 07.06.21  | 10.06.21           | DX1ZK6                 | XS0809891210 | Deutsche Bank AG                                      | 2,75% NK-Stufenzins-Anl.v.2016(2021)                     | 02.07.21  | 07.10.21           | A2BN7N                 | XS1501363425 | LANXESS AG                                   | 0,25% Medium-Term Nts 2016(16/21)                  |
| 07.06.21  |                    | A2PPT1                 | CA22908A1049 | Greenhawk Resources Inc.                              | Cryptologic Corp., Registered Shares o.N.                | 02.07.21  | 07.07.21           | NLB0PR                 | DE000NLB0PR9 | Norddeutsche Landesbank - Girozentrale-      | 0,45% IHS FestZinsAnl.v.17(21)                     |
| 07.06.21  | 10.09.21           | A1Z6CV                 | XS1288852939 | Heineken N.V.   | 1,25% EO-Med.-T. Nts 2015(15/21)                         | 05.07.21  | 08.07.41           | A1GNAH                 | DE000A1GNAH1 | Allianz Finance II B.V.                      | 5,75% EO-FLR Med.-Term Nts 11(21/41)               |
| 08.06.21  | 17.04.23           | A1HJMH                 | USN2823BBD21 | Airbus Finance B.V.                                   | 2,7% DL-Notes 2013(13/23) Reg.S                          | 05.07.21  | 08.08.21           | A184SB                 | US594918BP86 | Microsoft Corp.                              | 1,55% DL-Notes 2016(16/21)                         |
| 08.06.21  | 11.06.27           | NLB037                 | DE000NLB0371 | Norddeutsche Landesbank - Girozentrale-               | 0,6% IHS 4-Phas.Bd. v.19(21/27)                          | 13.07.21  | 16.07.21           | A0Z2A1                 | DE000A0Z2A12 | EWE AG                                       | 5,25% Anleihe v.2009(2021)                         |
| 09.06.21  | 12.12.74           | A13R96                 | XS1152338072 | Merck KGaA  | 2,625% FLR-Sub.Anl. v.2014(2021/2074)                    |   |                    |                        |              |  |  |
| 09.06.21  | 12.06.29           | NLB038                 | DE000NLB0389 | Norddeutsche Landesbank - Girozentrale-               | 0,75% IHS 5-Phas.Bd. v.19(21/29)                         |   |                    |                        |              |  |  |
| 09.06.21  | 12.06.23           | NLB039                 | DE000NLB0397 | Norddeutsche Landesbank - Girozentrale-               | 0,2% IHS 2-Phas.Bd. v.19(21/23)                          |   |                    |                        |              |  |  |
| 09.06.21  | 12.06.25           | NLB04C                 | DE000NLB04C1 | Norddeutsche Landesbank - Girozentrale-               | Norddeutsche Landesbank -GZ-Express Z.12.06.25 Fresenius |   |                    |                        |              |  |  |
| 10.06.21  | 15.06.21           | A1ZU7F                 | XS1172436211 | Thomas Cook Finance Ltd.                              | 6,75% EO-Bonds 2015(15/21)Reg.S                          |   |                    |                        |              |  |  |
| 10.06.21  | 15.06.21           | A1X3P0                 | XS1734547919 | Volkswagen Bank GmbH                                  | Volkswagen Bank GmbH, FLR-Med.Term.Nts. v.17(21)         |   |                    |                        |              |  |  |
| 14.06.21  | 17.06.21           | A1ZKTD                 | XS1077584024 | Ryanair DAC   | 1,875% EO-Medium-Term Notes 2014(21)                     |   |                    |                        |              |  |  |
| 14.06.21  | 17.06.21           | A18264                 | XS1429814830 | Titan Global Finance PLC                              | 3,5% EO-Notes 2016(21)                                   |   |                    |                        |              |  |  |
| 15.06.21  | 18.06.21           | A1ZKLV                 | FR0011965177 | Air France-KLM S.A.                                   | 3,875% EO-Obl. 2014(21)                                  |   |                    |                        |              |  |  |
| 15.06.21  | 18.06.21           | NLB2VX                 | DE000NLB2VX1 | Norddeutsche Landesbank - Girozentrale-               | 0,2% FLR-Inh.-Schv. v.18(21)                             |   |                    |                        |              |  |  |
| 16.06.21  | 21.06.21           | A183BN                 | XS1435164584 | Banque Internationale à Luxembourg S.A.               | 0,65% EO-Med.-Term Notes 2016(21)                        |   |                    |                        |              |  |  |
| 16.06.21  | 19.06.29           | NLB0NL                 | DE000NLB0NL7 | Norddeutsche Landesbank - Girozentrale-               | 1,3% IHS 3-Phas.Bd. v.17(21/29)                          |   |                    |                        |              |  |  |
| 16.06.21  | 21.06.21           | NLB0NZ                 | DE000NLB0NZ7 | Norddeutsche Landesbank - Girozentrale-               | 0,5% Inh.-Schv. v.2017(2021)                             |   |                    |                        |              |  |  |
| 16.06.21  | 21.06.21           | A18W1T                 | XS1347564970 | OP Yrityspankki Oyj                                   | 0,875% EO-Medium-Term Notes 2016(21)                     |   |                    |                        |              |  |  |
| 18.06.21  | 23.06.21           | A183EZ                 | FR0013184702 | Eutelsat S.A.   | 1,125% EO-Bonds 2016(16/21)                              |   |                    |                        |              |  |  |
| 21.06.21  | 24.06.21           | A1ZK41                 | US459058DT78 | International Bank for Reconstruction and Development | 2,25% DL-Bonds 2014(21)                                  |   |                    |                        |              |  |  |
| 21.06.21  |                    | A1ZQNH                 | XS1115490523 | Orange S.A.   | 4% EO-FLR Med.-T. Nts 14(21/Und.)                        |   |                    |                        |              |  |  |
| 22.06.21  | 25.06.21           | A1TNJ9                 | DE000A1TNJ97 | Daimler AG  | 2% Medium Term Notes v.13(21)                            |   |                    |                        |              |  |  |
| 23.06.21  |                    | A0E5JD                 | DE000A0E5JD4 | Deutsche Bank Capital Finance Trust I                 | 1,75% EO-FLR Tr.Pr.Sec.2005(15/Und.)                     |   |                    |                        |              |  |  |
| 24.06.21  |                    | A180MV                 | XS1400626690 | Coöperatieve Rabobank U.A.                            | 6,625% EO-FLR Cap.Sec.2016(21/Und.)                      |   |                    |                        |              |  |  |

# 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 |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| ABOUT YOU Holding AG                    | 894500DKEE3GY8870322 | A3CNK4                 | DE000A3CNK42 |                     | ABOUT YOU Holding AG Inhaber-Aktien o.N.                  | 1                      |                    | MWB    | 09.06.21            |                    |
| Air Liquide Finance S.A.                | 549300YGL5Z3R14K812  | A19D7K                 | FR0013241346 |                     | Air Liquide Finance EO-Med.-Term Nts 2017(17/27)          | 100.000                | 08.03.27           | MWB    | 08.06.21            |                    |
| Air Liquide Finance S.A.                | 549300YGL5Z3R14K812  | A28VK0                 | FR0013505559 |                     | Air Liquide Finance EO-Med.-Term Nts 2020(20/25)          | 100.000                | 02.04.25           | MWB    | 08.06.21            |                    |
| Air Liquide Finance S.A.                | 549300YGL5Z3R14K812  | A28VK1                 | FR0013505567 |                     | Air Liquide Finance EO-Med.-Term Nts 2020(20/30)          | 100.000                | 02.04.30           | MWB    | 08.06.21            |                    |
| Air Liquide Finance S.A.                | 549300YGL5Z3R14K812  | A2R3WF                 | FR0013428067 |                     | Air Liquide Finance EO-Med.-Term Nts 2019(19/30)          | 100.000                | 20.06.30           | MWB    | 08.06.21            |                    |
| Airbus Finance B.V.                     | 529900M7QSB704RUUT95 | A1ZFQC                 | XS1050846507 |                     | Airbus Finance B.V. EO-Med.-Term Notes 2014(14/24)        | 100.000                | 02.04.24           | MWB    | 08.06.21            |                    |
| Airbus SE                               | MINO79WLOO247M1IL051 | A28VQE                 | XS2152795709 |                     | Airbus SE EO-Medium-Term Nts 2020(20/25)                  | 100.000                | 07.04.25           | MWB    | 08.06.21            |                    |
| Airbus SE                               | MINO79WLOO247M1IL051 | A28VQF                 | XS2152796269 |                     | Airbus SE EO-Medium-Term Nts 2020(20/28)                  | 100.000                | 07.04.28           | MWB    | 08.06.21            |                    |
| Airbus SE                               | MINO79WLOO247M1IL051 | A28VQG                 | XS2152796426 |                     | Airbus SE EO-Medium-Term Nts 2020(20/32)                  | 100.000                | 07.04.32           | MWB    | 08.06.21            |                    |
| Amadeus IT Group S.A.                   | 9598004A3FTY3TEHNN09 | A195RT                 | XS1878191052 |                     | Amadeus IT Group S.A. EO-Med.-T. Nts 2018(18/23)          | 100.000                | 18.09.23           | MWB    | 09.06.21            |                    |
| Amadeus IT Group S.A.                   | 9598004A3FTY3TEHNN09 | A195S4                 | XS1878190757 |                     | Amadeus IT Group S.A. EO-FLR Med.-Term Nts 2018(22)       | 100.000                | 18.03.22           | MWB    | 09.06.21            |                    |
| Amadeus IT Group S.A.                   | 9598004A3FTY3TEHNN09 | A282S7                 | XS2236363573 |                     | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/28)          | 100.000                | 24.09.28           | MWB    | 09.06.21            |                    |
| Amadeus IT Group S.A.                   | 9598004A3FTY3TEHNN09 | A28XNQ                 | XS2177552390 |                     | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/24)          | 100.000                | 20.05.24           | MWB    | 09.06.21            |                    |
| Amadeus IT Group S.A.                   | 9598004A3FTY3TEHNN09 | A28XNR                 | XS2177555062 |                     | Amadeus IT Group S.A. EO-Med.-T. Nts 2020(20/27)          | 100.000                | 20.05.27           | MWB    | 09.06.21            |                    |
| Amadeus IT Group S.A.                   | 9598004A3FTY3TEHNN09 | A3KMK4                 | XS2297537461 |                     | Amadeus IT Group S.A. EO-FLR Med.-T. Nts 2021(22/23)      | 100.000                | 09.02.23           | MWB    | 09.06.21            |                    |
| ASML Holding N.V.                       | 724500Y6DUVHQD6OXN27 | A18305                 | XS1405774990 |                     | ASML Holding N.V. EO-Notes 2016(16/22)                    | 100.000                | 07.07.22           | MWB    | 09.06.21            |                    |
| ASML Holding N.V.                       | 724500Y6DUVHQD6OXN27 | A1VC59                 | XS0972530561 |                     | ASML Holding N.V. EO-Notes 2013(23)                       | 100.000                | 19.09.23           | MWB    | 09.06.21            |                    |
| ASML Holding N.V.                       | 724500Y6DUVHQD6OXN27 | A28T1T                 | XS2010032378 |                     | ASML Holding N.V. EO-Notes 2020(20/30)                    | 100.000                | 25.02.30           | MWB    | 09.06.21            |                    |
| AXA S.A.                                | F5WCUMTUM4RKZ1MAIE39 | A181MR                 | XS1410426024 |                     | AXA S.A. EO-Med.-Term Nts 2016(28/28)                     | 100.000                | 15.05.28           | MWB    | 09.06.21            |                    |
| AXA S.A.                                | F5WCUMTUM4RKZ1MAIE39 | A19YJP                 | XS1799611642 |                     | AXA S.A. EO-FLR M.-T.Nts 2018(29/49)                      | 100.000                | 28.05.49           | MWB    | 09.06.21            |                    |
| AXA S.A.                                | F5WCUMTUM4RKZ1MAIE39 | A1HE8G                 | XS0878743623 |                     | AXA S.A. EO-FLR Med.-T. Nts 2013(23/43)                   | 100.000                | 04.07.43           | MWB    | 09.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | BP46C4                 | XS1325645825 | 750.000.000 Euro    | BNP Paribas S.A. EO-Medium-Term Notes 2015(26)            | 100.000                | 27.01.26           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1K05                 | XS1823532996 | 800.000.000 Euro    | BNP Paribas S.A. EO-FLR Non-Pref. MTN 18(23)              | 100.000                | 22.05.23           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1K0D                 | XS1808338542 | 500.000.000 Euro    | BNP Paribas S.A. EO-Non-Preferred MTN 2018(24)            | 100.000                | 17.04.24           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1K35                 | FR0013381704 | 500.000.000 Euro    | BNP Paribas S.A. EO-FLR Med.-T. Nts 2018(25/30)           | 100.000                | 20.11.30           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1K4R                 | FR0013398070 | 2.250.000.000 Euro  | BNP Paribas S.A. EO-FLR Med.-T. Nts 2019(26/27)           | 100.000                | 23.01.27           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1K6L                 | FR0013431277 | 1.000.000.000 Euro  | BNP Paribas S.A. EO-Medium-Term Notes 2019(31)            | 100.000                | 02.07.31           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1K6Q                 | FR0013434776 | 1.000.000.000 Euro  | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(24/25)            | 100.000                | 15.07.25           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1K86                 | FR0013476611 | 1.000.000.000 Euro  | BNP Paribas S.A. EO-FLR Med.-T. Nts 2020(27/32)           | 100.000                | 15.01.32           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1K8K                 | FR0013465358 | 750.000.000 Euro    | BNP Paribas S.A. EO-FLR Non-Pref.MTN 19(25/26)            | 100.000                | 04.06.26           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1KM2                 | XS1419646317 | 1.000.000.000 Euro  | BNP Paribas S.A. EO-Medium-Term Notes 2016(28)            | 100.000                | 25.05.28           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1KTF                 | XS1584041252 | 1.500.000.000 Euro  | BNP Paribas S.A. EO-FLR Non-Pref. MTN 2017(22)            | 100.000                | 22.09.22           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1KUK                 | XS1626933102 | 850.000.000 Euro    | BNP Paribas S.A. EO-FLR Med.-Term Nts 17(24)              | 100.000                | 07.06.24           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1KX4                 | XS1748456974 | 1.250.000.000 Euro  | BNP Paribas S.A. EO-Non-Preferred MTN 2018(26)            | 100.000                | 11.06.26           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1KXQ                 | XS1722801708 | 1.000.000.000 Euro  | BNP Paribas S.A. EO-Non-Preferred MTN 2017(28)            | 100.000                | 23.05.28           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1KYA                 | XS1756434194 | 500.000.000 Euro    | BNP Paribas S.A. EO-FLR-Non-Pref.MTN 2018(23)             | 100.000                | 19.01.23           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1LAC                 | FR0013508710 | 1.250.000.000 Euro  | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(28/29)            | 100.000                | 17.04.29           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1LBS                 | FR0013532280 | 1.000.000.000 Euro  | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(27/28)            | 100.000                | 01.09.28           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1LCF                 | FR00140005J1 | 750.000.000 Euro    | BNP Paribas S.A. EO-FLR Non-Pref.MTN 20(26/27)            | 100.000                | 14.10.27           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1LCV                 | FR0014000UL9 | 1.650.000.000 Euro  | BNP Paribas S.A. EO-Non-Preferred MTN 2020(32)            | 100.000                | 03.12.32           | MWB    | 10.06.21            |                    |
| BNP Paribas S.A.                        | ROMUWSFPU8MPRO8K5P83 | PB1LDC                 | FR0014001JT3 | 1.000.000.000 Euro  | BNP Paribas S.A. EO-FLR-Non-Pref.MTN2021(29/30)           | 100.000                | 19.01.30           | MWB    | 10.06.21            |                    |
| Koninklijke Ahold Delhaize N.V.         | 724500C9GNBV20UYRX36 | A19PCA                 | XS1685798370 | 750.000.000 Euro    | Ahold Delhaize N.V., Konkinkl. EO-Notes 2017(17/24)       | 100.000                | 19.09.24           | MWB    | 03.06.21            |                    |
| Koninklijke Ahold Delhaize N.V.         | 724500C9GNBV20UYRX36 | A19X04                 | XS1787477543 | 500.000.000 Euro    | Ahold Delhaize N.V., Konkinkl. EO-Notes 2018(18/26)       | 100.000                | 19.03.26           | MWB    | 03.06.21            |                    |
| Koninklijke Ahold Delhaize N.V.         | 724500C9GNBV20UYRX36 | A28VK4                 | XS2150015555 | 500.000.000 Euro    | Ahold Delhaize N.V., Konkinkl. EO-Notes 2020(20/27)       | 100.000                | 02.04.27           | MWB    | 03.06.21            |                    |
| Koninklijke Ahold Delhaize N.V.         | 724500C9GNBV20UYRX36 | A2R37R                 | XS2018636600 | 600.000.000 Euro    | Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25)       | 100.000                | 26.06.25           | MWB    | 03.06.21            |                    |
| Koninklijke Ahold Delhaize N.V.         | 724500C9GNBV20UYRX36 | A3KNE1                 | XS2317288301 | 600.000.000 Euro    | Ahold Delhaize N.V., Konkinkl. EO-Notes 2021(21/30) Reg.S | 100.000                | 18.03.30           | MWB    | 03.06.21            |                    |
| Nagarro SE                              | 9845008396BA67DA9B37 | A3H220                 | DE000A3H2200 |                     | Nagarro SE Namens-Aktien o.N.                             | 1                      |                    | MWB    | 09.06.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3RQ                 | DE000NLB3RQ1 | 1.700.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(24/27)             | 50.000                 | 08.06.27           | MWB    | 11.06.21            |                    |

Geschäftsführung der Börse Hannover  
09.06.2021

# 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 |
|---|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3RR                 | DE000NLB3RR9 | 2.700.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 21(29)          | 50.000                 | 08.06.29           | MWB    | 11.06.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3RS                 | DE000NLB3RS7 | 550.000 Euro        | Norddeutsche Landesbank -GZ- EO-IHS 21(26/36)       | 50.000                 | 10.06.36           | MWB    | 11.06.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3RX                 | DE000NLB3RX7 | 1.490 Stück         | Norddeutsche Landesbank -GZ- Express Z.08.06.27 RWE | 1                      | 08.06.27           | MWB    | 11.06.21            |                    |
| Sparkasse Hannover                      | 52990085XZWOZNLAWJ54 | A3E5TY                 | DE000A3E5TY6 | 100.000.000 Euro    | Sparkasse Hannover Hyp.Pfandbr.Reihe 7 v.21(26)     | 100.000                | 10.02.26           | MWB    | 11.06.21            |                    |
| TenneT Holding B.V.                     | 724500LTUWK3JQG63903 | A3KRYB                 | XS2348325221 | 650.000.000 Euro    | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/27)  | 100.000                | 09.12.27           | MWB    | 03.06.21            | 09.06.21           |
| TenneT Holding B.V.                     | 724500LTUWK3JQG63903 | A3KRYC                 | XS2348325494 | 500.000.000 Euro    | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/31)  | 100.000                | 09.06.31           | MWB    | 03.06.21            | 09.06.21           |
| TenneT Holding B.V.                     | 724500LTUWK3JQG63903 | A3KRYD                 | XS2348325650 | 650.000.000 Euro    | TenneT Holding B.V. EO-Med.-Term Notes 2021(21/41)  | 100.000                | 09.06.41           | MWB    | 03.06.21            | 09.06.21           |

Geschäftsführung der Börse Hannover  
09.06.2021

## 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 |
|--------------------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| Greenhawk Resources Inc. | 529900HNGGGZETWRJK87 | CA22908A1049 | A2PPT1                 | CA3952781043 | A3CRYD                 | 08.06.21  |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp                             | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|--------------|---|---|----------------|----------------|--|
| A13R5D                 | XS1114155283 | adidas AG                               | adidas AG Anleihe v.2014(21/21)                           | 09.06.21 10:55 | 11.06.21 08:00 | vorzeitige Kündigung   |
| A3CNK4                 | DE000A3CNK42 | ABOUT YOU Holding AG                    | ABOUT YOU Holding AG Inhaber-Aktien o.N.                  | 09.06.21 08:00 | b.a.w.         | Analog Heimatbörse   |
| A12UD2                 | XS1123401579 | Otto [GmbH & Co KG]                     | Otto (GmbH & Co KG) FLR-MTN v.2014(21/21)                 | 08.06.21 17:17 | 10.06.21 08:00 | Vorzeitige Kündigung   |
| A1AMMG                 | XS0452187916 | ENEL Finance International N.V.         | ENEL Finance Intl N.V. EO-Medium-Term Notes 2009(22)      | 08.06.21 13:26 | 10.06.21 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A1HA99                 | XS0842659426 | ENEL Finance International N.V.         | ENEL Finance Intl N.V. EO-Medium-Term Notes 2012(23)      | 08.06.21 13:26 | 10.06.21 08:00 | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| 789617                 | US09062X1037 | Biogen Inc.                             | Biogen Inc. Registered Shares DL-,0005                    | 07.06.21 17:36 | 07.06.21 19:50 | Analog Heimatboerse  |
| NLB0NL                 | DE000NLB0NL7 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 3-Phas.Bd. v.17(21/29)   | 07.06.21 13:30 | 09.06.21 08:00 | Vorzeitige Kündigung   |
| A19MDV                 | DE000A19MDV0 | Metalcorp Group S.A.                    | Metalcorp Group S.A. EO-Anleihe 2017(20/22)               | 02.06.21 14:17 | 04.06.21 08:00 | Tender Offer   |
| NLB04C                 | DE000NLB04C1 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- Express Z.12.06.25 Fresenius | 02.06.21 09:19 | 04.06.21 08:00 | Vorzeitige Kündigung   |
| A3H3KP                 | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA        | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026)  | 01.06.21 07:49 | 03.06.21 08:00 | Außerhalb der Zinslaufzeit   |
| A182V6                 | XS1405777746 | SES S.A.                                | SES S.A. EO-FLR Notes 2016(22/Und.)                       | 31.05.21 14:16 | 02.06.21 08:00 | Tender Offer   |
| NLB038                 | DE000NLB0389 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 5-Phas.Bd. v.19(21/29)   | 31.05.21 11:38 | 02.06.21 08:00 | Vorzeitige Kündigung   |
| NLB039                 | DE000NLB0397 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 2-Phas.Bd. v.19(21/23)   | 31.05.21 11:38 | 02.06.21 08:00 | Vorzeitige Kündigung   |
| A2QBJJ                 | CA8854721005 | Thoughtful Brands Inc.                  | Thoughtful Brands Inc. Registered Shares o.N.             | 16.04.21 09:28 | b.a.w.         | Analog Heimatbörse   |
| A2PPT1                 | CA22908A1049 | Greenhawk Resources Inc.                | Cryptologic Corp. Registered Shares o.N.                  | 29.01.21 08:18 | 07.06.21 20:00 | 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   |
| 876800                 | CH0012138530 | Credit Suisse Group AG                  | Credit Suisse Group AG Namens-Aktien SF -,04              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                                 |
| 904278                 | CH0012005267 | Novartis AG                             | Novartis AG Namens-Aktien SF 0,50                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                                 |
| 920299                 | CH0006539198 | Highlight Communications AG             | Highlight Communications AG Inhaber-Aktien SF 1           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                                 |
| 919730                 | CH0012221716 | ABB Ltd.                                | ABB Ltd. Namens-Aktien SF 0,12                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                                 |
| A1H81M                 | CH0126881561 | Swiss Re AG                             | Swiss Re AG Namens-Aktien SF -,10                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                                 |
| 851311                 | CH0012032113 | Roche Holding AG                        | Roche Holding AG Inhaber-Aktien SF 1                      | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                                 |
| A12DFH                 | CH0244767585 | UBS Group AG                            | UBS Group AG Namens-Aktien SF -,10                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                                 |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG       | Cie Financière Richemont AG Namens-Aktien SF 1            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                                 |
| A0NFN3                 | CH0038389992 | BB Biotech AG                           | BB Biotech AG Namens-Aktien SF 0,20                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                                 |
| A0MQWG                 | CH0030170408 | Geberit AG                              | Geberit AG Nam.-Akt. (Dispost.) SF -,10                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                                 |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                             | Nestlé S.A. Namens-Aktien SF -,10                         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                                 |
| 893484                 | CH0012549785 | Sonova Holding AG                       | Sonova Holding AG Namens-Aktien SF 0,05                   | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                                 |
| A2PDXE                 | CH0432492467 | Alcon AG                                | Alcon AG Namens-Aktien SF -,04                            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz                                 |

Geschäftsführung der Börse Hannover  
09.06.2021

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                               | Bezeichnung / Instrumententyp                            | Wiederaufnahme ab | Grund  |
|------------------------|--------------|--|--|-------------------|--|
| A13R5D                 | XS1114155283 | adidas AG                              | adidas AG Anleihe v.2014(21/21)                          | 11.06.21 08:00    | vorzeitige Kündigung   |
| A12UD2                 | XS1123401579 | Otto [GmbH & Co KG]                    | Otto (GmbH & Co KG) FLR-MTN v.2014(21/21)                | 10.06.21 08:00    | Vorzeitige Kündigung   |
| A1AMMG                 | XS0452187916 | ENEL Finance International N.V.        | ENEL Finance Intl N.V. EO-Medium-Term Notes 2009(22)     | 10.06.21 08:00    | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| A1HA99                 | XS0842659426 | ENEL Finance International N.V.        | ENEL Finance Intl N.V. EO-Medium-Term Notes 2012(23)     | 10.06.21 08:00    | Aussetzung wg Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung |
| 789617                 | US09062X1037 | Biogen Inc.                            | Biogen Inc. Registered Shares DL-,0005                   | 07.06.21 19:50    | Analog Heimatbörse   |
| NLB0NL                 | DE000NLB0NL7 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 3-Phas.Bd. v.17(21/29)   | 09.06.21 08:00    | Vorzeitige Kündigung   |
| A19MDV                 | DE000A19MDV0 | Metalcorp Group S.A.                   | Metalcorp Group S.A. EO-Anleihe 2017(20/22)              | 04.06.21 08:00    | Tender Offer   |
| NLB04C                 | DE000NLB04C1 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-Express Z.12.06.25 Fresenius | 04.06.21 08:00    | Vorzeitige Kündigung   |
| A3H3KP                 | DE000A3H3KP5 | SV Werder Bremen GmbH & Co. KGaA       | SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026) | 03.06.21 08:00    | Außerhalb der Zinslaufzeit   |
| A182V6                 | XS1405777746 | SES S.A.                               | SES S.A. EO-FLR Notes 2016(22/Und.)                      | 02.06.21 08:00    | Tender Offer   |
| NLB038                 | DE000NLB0389 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 5-Phas.Bd. v.19(21/29)   | 02.06.21 08:00    | Vorzeitige Kündigung   |
| NLB039                 | DE000NLB0397 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 2-Phas.Bd. v.19(21/23)   | 02.06.21 08:00    | Vorzeitige Kündigung   |

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