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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

Freitag, den 18. Juni 2021

Nr. 118

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 28     | 2     |
| HV-Kalender                         | 6      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 65     | 4     |
| Festverzinsliche Wertpapiere        | 369    | 6     |
| Bekanntmachungen                    |        | 14    |
| Notierungseinstellungen             | 8      | 15    |
| Einführungen                        | 5      | 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    |
| Ausschüttungskalender Fonds | 16     | 36    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 222    | 37    |
| Genussscheine                       | 1      | 42    |
| HV-Kalender                         | 35     | 43    |
| Ausländische Aktien                 | 666    | 44    |
| Zertifikate / Optionsscheine        | 7      | 78    |
| Festverzinsliche Wertpapiere (Bund) | 5      | 79    |
| Festverzinsliche Wertpapiere        | 3.231  | 80    |

## D. Freiverkehr

|                         | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen        |        | 170   |
| Notierungseinstellungen | 38     | 171   |
| Einbeziehungen          | 77     | 172   |
| Aussetzungen            | 25     | 174   |
| Wiederaufnahmen         | 9      | 175   |

| 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 Kurs<br>17.06.2021 | Fortlaufende Notierung<br>18.06.2021 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--------------------------------------|-----------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                            |                                      |                 |                 |
| Euro 1.169,92                   | 1          |                                  |        |   |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                 | 1   | 222,8                      | 222,15G-19,05-9,05-7,85              | 222,85          | 185,98          |
| Euro 648,259                    | 10         | 9,6                              | 9,6    | 06.05.21                                    |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)   | 1   | 0,03 G                     | 0,03G                                | 0,04            | 0,02            |
| Euro 13,015                     | 1          | 0                                | 0      |   |                               |  | A16811                              | DE000A168114 | Aves One AG, (Glob.)   | 1   | 9,02 G                     | 9G                                   | 10,55           | 8,35            |
| Euro 1.175,653                  | 1          | 3,3                              | 3,3    | 30.04.21                                    |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)   | 1   | 66,15                      | 66,11G                               | 72,84           | 62,73           |
| Euro 2.515,006                  | 1          | 2,8                              | 2      | 28.04.21                                    |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)  | 1   | 53,69                      | 53,42G-2,97-2,85                     | 57,32           | 48,99           |
| Euro 512,015                    | 1          | 3                                | 0      |   |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)  | 1   | 126,52 G                   | 125,72G                              | 131,54          | 110             |
| Euro 5.290,939                  | 1          | 0                                | 0      |   |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)  | 1   | 11,36                      | 11,306G-1,222-1,25-1,194-1,076       | 12,56           | 8,48            |
| Euro 1.239,059                  | 1          | 1,15                             | 1,35   | 07.05.21                                    |                               | 09.06  | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)  | 1   | 57,12                      | 56,91G                               | 57,34           | 40              |
| Euro 12.189,334                 | 1          | 0,6                              | 0,6    | 06.04.21                                    |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1   | 17,79                      | 17,706G                              | 17,9            | 14,62           |
| Euro 22,016                     | 1          | 0,19                             | 0,19   | 10.05.21                                    |                               |  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 75,05 G                    | 74,7G                                | 77,2            | 61,3            |
| Euro 2.641,319                  | 1          | 0,46                             | 0,47   | 20.05.21                                    |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)   | 1   | 10,05                      | 9,987G-10,132-0,124                  | 10,7            | 8,29            |
| Euro 84                         | 1          | 1,2 *                            | 0      | 08.07.21*                                   |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)   | 1   | 64,35 G                    | 63,75G                               | 71,75           | 62,75           |
| Euro 120,597                    | 1          | 4                                | 4,5    | 06.05.21                                    |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)  | 1   | 147,5                      | 147,3G-3,5-4,35                      | 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 Stimmrecht              | 1   | 94,22 G                    | 94,22G                               | 98,84           | 82,02           |
| Euro 191,4                      | 1          | 0,04                             | 0      |   |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1   | 11,88                      | 11,565G-1,465-1,385                  | 12,36           | 7,8             |
| Euro 99                         | 7          | 0,67                             | 0,7    | 17.12.20                                    |                               | 06.98  | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                                  | 1   | 71,7                       | 71,5G                                | 79,5            | 65,1            |
| Euro 360,894                    | 1          | 0,11 *                           | 0,11   | 29.06.21*                                   |                               | 09.06  | 593700                              | DE0005937007 | MAN SE, (Glob.)  | 1   | 72,8 G                     | 72,1G                                | 72,8            | 42,5            |
| Euro 15,528                     | 1          | 0,11 *                           | 0,11   | 29.06.21*                                   |                               | 09.06  | 593703                              | DE0005937031 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                       | 1   | 71,5 G                     | 71,5G                                | 72              | 41,6            |
| Euro 13,125                     | 1          |                                  |        |   |                               | 06.06  | 502130                              | DE0005021307 | Neschen AG, (Glob.)  | 1   | 0,04 -T                    | 0,02                                 | 0,05            | 0,02            |
| Euro 161,615                    | 1          | 0                                | 0      |   |                               | 03.00  | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)   | 1   | 26,58 G                    | 25,54G-5,32                          | 28,78           | 20,65           |
| Euro 37,44                      | 1          | 0,35                             | 0,7    | 29.03.21                                    |                               |  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)  | 1   | 387,5 G                    | 391,5G                               | 463             | 320             |
| Euro 37,44                      | 1          | 0,36                             | 0,71   | 29.03.21                                    |                               |  | 716563                              | DE0007165631 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                       | 1   | 397,9                      | 404G                                 | 501,5           | 345             |
| Euro 315,997                    | 1          | 1,5                              | 1,5    | 07.05.21                                    |                               |  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)   | 1   | 35,18 G                    | 35,3G-5,06                           | 37,14           | 30,38           |
| Euro 1.099,394                  | 10         | 0,54                             | 0      |   |                               |  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)  | 1   | 4,77                       | 4,786G-4,753                         | 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   | 8,05 G                     | 8,2G                                 | 8,5             | 7,4             |
| Euro 9,02                       | 1          | 0,05                             | 0      |   |                               | 06.07  | 784686                              | DE0007846867 | Viscom AG, (Glob.)   | 1   | 12,8 G                     | 12G                                  | 14,4            | 8,54            |
| Euro 755,43                     | 1          | 4,8 *                            | 4,8    | 22.07.21*                                   |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)   | 1   | 288,2 G                    | 293G                                 | 355             | 165,2           |
| Euro 527,886                    | 1          | 4,86 *                           | 4,86   | 22.07.21*                                   |                               | 06.07  | 766403                              | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                       | 1   | 224,35                     | 224,35G-0,8-18-8,05-8,3-9,15         | 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        |            |        |                        |      |             |                |               |                 |
| 22.07.21   | MWB    | 766400                 | DE0007664005 | Volkswagen AG, 0                          | 4,8            |               | 23.07.21        |            |        |                        |      |             |                |               |                 |
| 22.07.21   | MWB    | 766403                 | DE0007664039 | Volkswagen AG, 0                          | 4,86           |               | 23.07.21        |            |        |                        |      |             |                |               |                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>18.06.2021 | Einheitskurs<br>17.06.2021 | 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) |                              | 100,128G-/100,129G/                           | 100,14                     | 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)                           |                              | 100,593G-/100,594G/                           | 100,603                    | G            |       |
| Euro                  | 0,01                   | 10.09.21                  | 10.09.       | 110477                 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)             |                              | 100,138G-/100,139G/                           | 100,139                    | 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)               | S 174                        | 100,194G-/100,194G/                           | 100,193                    | G            | -0,66 |
| Euro                  | 0,01                   | 10.12.21                  | 10.12.       | 110478                 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)             |                              | 100,304G-/100,312G/                           | 100,313                    | G            | -0,67 |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.       | 113546                 | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                               |                              | 101,456G-/101,459/                            | 101,464                    | G            |       |
| Euro                  | 0,01                   | 11.03.22                  | 11.03.       | 110479                 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)             |                              | 100,49G-/100,487G/                            | 100,492                    | G            | -0,67 |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.       | 114175                 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)               | S 175                        | 100,538G-/100,54G/                            | 100,537                    | G            | -0,68 |
| Euro                  | 0,01                   | 10.06.22                  | 10.06.       | 110480                 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22)             |                              | 100,652G-/100,655G/                           | 100,651                    | 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)                          |                              | 102,527G-/102,527G/                           | 102,534                    | 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)                          |                              | 102,661G-/102,664G/                           | 102,666                    | G            |       |
| Euro                  | 0,01                   | 16.09.22                  | 16.09.       | 110481                 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)             |                              | 100,842G-/100,847G/                           | 100,845                    | G            | -0,68 |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.       | 114176                 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)               | S 176                        | 100,895G-/100,903G/                           | 100,899                    | G            | -0,69 |
| Euro                  | 0,01                   | 15.12.22                  | 15.12.       | 110482                 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)             |                              | 101,002G-/101,012G/                           | 101,004                    | 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)                          |                              | 103,649G-/103,657G/                           | 103,654                    | G            |       |
| Euro                  | 0,01                   | 10.03.23                  | 10.03.       | 110483                 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)             |                              | 101,155G-/101,158G/                           | 101,152                    | G            | -0,67 |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.       | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)               | S 177                        | 101,267G-/101,272G/                           | 101,264                    | 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)                          |                              | 104,209G-/104,212G/                           | 104,207                    | G            |       |
| Euro                  | 0,01                   | 16.06.23                  | 16.06.       | 110484                 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)             |                              | 101,346G-/101,352/                            | 101,345                    | G            | -0,67 |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.       | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                              |                              | 105,883G-/105,89G/                            | 105,88                     | 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                        | 101,663G-/101,675G/                           | 101,66                     | 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)                          |                              | 117,906G-/117,895G/                           | 117,91                     |              |       |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.       | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                          |                              | 106,57G-/106,595G/                            | 106,59                     | 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                        | 101,939G-/101,96G/                            | 101,935                    | G            | -0,69 |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.       | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                          |                              | 106,459G-/106,485G/                           | 106,46                     | G            |       |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.       | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                              |                              | 105,42G-/105,44G/                             | 105,415                    | 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                        | 102,284G-/102,3G/                             | 102,27                     | G            | -0,68 |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.       | 110237                 | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                          |                              | 104,375G-/104,39G/                            | 104,36                     | 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                        | 102,539G-/102,57G/                            | 102,52                     | 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)                              |                              | 106,965G-/106,985G/                           | 106,945                    | 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                        | 102,769G-/102,8G/                             | 102,75                     | G            | -0,64 |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.       | 103071                 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                       |                              | 102,885G-/102,925G/                           | 102,875                    | G            | -0,67 |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.       | 110239                 | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                          |                              | 105,313G-/105,345G/                           | 105,285                    | 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                        | 102,907G-/102,94G/                            | 102,88                     | G            | -0,6  |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.       | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                    |                              | 103,053G-/103,085G/                           | 103,025                    | G            | -0,59 |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.       | 110241                 | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                          |                              | 104,627G-/104,67G/                            | 104,565                    | 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)                          |                              | 143,503G-/143,63G/                            | 143,495                    |              |       |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.       | 110242                 | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                          |                              | 106,4G-/106,44G/                              | 106,31                     | G            |       |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.       | 110252                 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                    |                              | 103,144G-/103,185G/                           | 103,05                     | G            | -0,49 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.       | 113506                 | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                              | 141,231G-/141,325G/                           | 141,155                    | 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>18.06.2021 | Einheitskurs<br>17.06.2021 | 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) |                              | 106,712G- <b>/106,74G/</b>                    | 106,59                     | 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                         | 137,645G- <b>/137,79G/</b>                    | 137,55                     | G            |       |      |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | 110245                 | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                          |                              | 105,048G- <b>/105,14G/</b>                    | 104,94                     | G            |       |      |
| Euro                  | 0,01                   | 15.11.28                  | 15.11.      | 110255                 | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                    |                              | 102,997G- <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)                          |                              | 105,159G- <b>/105,2G/</b>                     | 104,99                     | G            |       |      |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | 110247                 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                    |                              | 102,998G- <b>/103,1G/</b>                     | 102,84                     | 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)                           |                              | 158,076G- <b>/158,22G/</b>                    | 157,87                     | G            |       |      |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | 110249                 | DE0001102499 | --, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                    |                              | 102,895G- <b>/103G/</b>                       | 102,7                      | G            | -0,34 |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | 110250                 | DE0001102507 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                    |                              | 102,681G- <b>/102,79G/</b>                    | 102,47                     | G            | -0,3  |      |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | 103070                 | DE0001030708 | --, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                    |                              | 103,202G- <b>/103,3G/</b>                     | 102,98                     | G            | -0,35 |      |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                              | 156,891G- <b>/156,98/</b>                     | 156,56                     | G            |       |      |
| Euro                  | 0,01                   | 15.02.31                  | 15.02.      | 110253                 | DE0001102531 | --, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                    |                              | 102,363G- <b>/102,47G/</b>                    | 102,13                     | G            | -0,25 |      |
| Euro                  | 0,01                   | 15.08.31                  | 15.08.      | 110256                 | DE0001102564 | --, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                    |                              | 102,003G- <b>/102,08/</b>                     | 101,69                     | G            | -0,2  |      |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                              | 164,867G- <b>/164,96G/</b>                    | 164,24                     | G            |       |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | 110251                 | DE0001102515 | --, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                    |                              | 100,164G- <b>/100,35G/</b>                    | 99,74                      | G            | -0,03 |      |
| Euro                  | 0,01                   | 15.05.36                  | 15.05.      | 110254                 | DE0001102549 | --, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                    |                              | 99,245G- <b>/99,48G/</b>                      | 98,81                      | G            | 0,04  |      |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                              | 163,041G- <b>/163,21G/</b>                    | 162,24                     | 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                          | 176,436G- <b>/176,71G/</b>                    | 175,43                     | G            |       |      |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                              | 189,539G- <b>/189,96G/</b>                    | 188,52                     | G            | 0,02  | 0,02 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                              | 165,967G- <b>/166,38G/</b>                    | 164,82                     | G            | 0,07  | 0,07 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                              | 153,842G- <b>/154,19G/</b>                    | 152,47                     | G            | 0,11  | 0,11 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                              | 157,039G- <b>/157,43G/</b>                    | 155,45                     | G            | 0,17  | 0,17 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | 110243                 | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                              | 126,67G- <b>/127,05G/</b>                     | 125,17                     | G            | 0,22  | 0,22 |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | 110248                 | DE0001102481 | --, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                    |                              | 92,338G- <b>/92,71G/</b>                      | 91,01                      | G            | 0,26  |      |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | 103072                 | DE0001030724 | --, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                              |                              | 93,113G- <b>/93,65G/</b>                      | 91,94                      | G            | 0,23  |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>18.06.2021 | Einheitskurs<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.02.25                  | 24.FMAN     | A2E4DV                 | DE000A2E4DV0 | <b>Sachsen-Anhalt, Land Floating Rate Medium -Term Notes</b><br>0,207%, zinsv. v. 25.05.21-23.08.21, v. 23.02.18(25), FLR-MTN-LSA v.18(25)                          |                              | 102,49G                                       | 102,49 G                   |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | A2AARM                 | DE000A2AARM3 | <b>Sachsen-Anhalt, Land Medium - Term Notes</b><br>v. 05.05.17(22), MTN-LSA v.17(22)  |                              | 100,71G                                       | 100,71 G                   | -0,81        |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2E4DS                 | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)   |                              | 108,91G                                       | 108,91 G                   |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | 245658                 | DE0002456589 | <b>BHW Bausparkasse AG Nachrangige Inhaber - Schuldverschreibungen</b><br>5,4500000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23)                       | A 28                         | 108,73G                                       | 108,73 G                   | 0,18         | 0,18 |
| 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                   | 0,27         | 0,27 |
| 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                      | 0,6          | 0,6  |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 | <b>Deutsche Hypothekbank [A.-G.] 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                        | 101,18G                                       | 101,185 G                  |              |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)   | S 464                        | 101,965G                                      | 101,96 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                        | 105,004G                                      | 104,846 G                  | 0,1          | 0,1  |
| 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 Hypothekbank [A.-G.] Medium - Term Inhaberschuldverschreibungen</b><br>0,071%, zinsv. v. 24.06.20-23.06.21, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21) | S 432                        | 99,84G  | 99,84 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | DHY436                 | DE000DHY4366 | 1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)  | S 436                        | 104,85G                                       | 104,85 G                   | 0,35         | 0,35 |
| 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                   | 0,2          | 0,2  |
| 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                   | 0,24         | 0,24 |
| 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                  | 0,1          | 0,1  |
| 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                   | 0,24         | 0,24 |
| 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                        | 101,88G                                       | 101,92 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                        | 101,55G                                       | 101,61 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                   | 0,19         | 0,19 |
| 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                   | 0,38         | 0,38 |
| 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                   | 0,21         | 0,21 |
| 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                                       | 100,25 G                   | 0,53         | 0,53 |
| Euro                  | 100.000                | 20.12.21                  | 20.12.      | DHY500                 | DE000DHY5009 | 0,35%, v. 20.12.18(21), MTN-IHS S.500 v.2018(2021)  | S 500                        | 100,05G                                       | 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                   | 0,26         | 0,26 |
| 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 |
| 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                        | 98,24G  | 98,29 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                        | 101,5-T                                       | 103 -T                     | 1,5          | 1,5  |
| 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  | 99,42 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 |

| 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>18.06.2021 | Einheitskurs<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                              |   |                            |              |      |
| 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 Hypothekbank [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                   | 0,55         | 0,55 |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 | 5,2999999999999998%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)                        | S 476                        | 105,5G-8-8G                                   | 105,5 G                    | 1,87         | 1,87 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                              |   |                            |              |      |
| Euro                  | 50.000                 | 27.07.21                  | 27.07.      | DHY323                 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)   | S 305                        | 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)   |                              | 101,15G                                       | 101,15 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                        | 102,14G                                       | 102,15 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                        | 101,64G                                       | 101,65 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)  |                              | 104,6G  | 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)  |                              | 106,85G                                       | 106,75 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)  |                              | 106,85G                                       | 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)  |                              | 106,95G                                       | 106,85 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  | 98,64 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)  |                              | 107,1G  | 107 G                      | 1,02         | 1,02 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              | 108G  | 107,9 G                    | 1,06         | 1,06 |
| 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)               |                              | 101,17G                                       | 101,17 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)  |                              | 107,15G                                       | 107,05 G                   | 1,05         | 1,05 |
| 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                   | 1,06         | 1,06 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)  |                              | 107,6G  | 107,55 G                   | 0,96         | 0,96 |
| Euro                  | 500                    | 14.09.22                  | 14.MJSD     | NLB0RC                 | DE000NLB0RC7 | 0,055%, zinsv. v. 14.06.21-13.09.21, 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)  |                              | 101,75G                                       | 101,75 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | NLB0RU                 | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027)                               |                              | 106,3G  | 106,2 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                       | 105,1G  | 105,1 G                    | 0,14         | 0,14 |
| 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                       | 100,43G                                       | 100,43 G                   | 0,11         | 0,11 |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)                                      | S 1599                       | 103,1G  | 103,1 G                    | 0,05         | 0,05 |
| Euro                  | 500                    | 30.11.22                  | 30.11.      | NLB1J5                 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)                                      | S 1638                       | 103,4G  | 103,4 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 28.09.21                  | 28.09.      | NLB1JD                 | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)                                      | S 1616                       | 100,59G                                       | 100,6 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 0,466%, zinsv. v. 29.03.21-27.09.21, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)        | S 1617                       | 100,43G                                       | 100,43 G                   | 0,13         | 0,13 |











| 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 | Einheitskurs und variable Notiz<br>18.06.2021 | Einheitskurs<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)<br>0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)  |                              | 102,56G                                       | 102,51 G                   |              |      |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | NLB873                 | DE000NLB8739 |   |                              | 104,61G                                       | 104,55 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)<br>zinsv. v. 17.05.21-15.08.21, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001 v.08(23)<br>4,0449999999999999%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21)<br>4,0549999999999997%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22)<br>1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25)<br>1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021)<br>0,62%, zinsv. v. 29.03.21-27.06.21, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22)<br>2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29)<br>zinsv. v. 29.04.21-28.07.21, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22)<br>0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23)<br>zinsv. v. 18.05.21-17.11.21, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1407                       | 114,45G                                       | 114,35 G                   | 0,02         | 0,02 |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 |   | S 1001                       | 100,75G                                       | 100,76 G                   | -0,39        |      |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 |   | S 1101                       | 102,29G                                       | 102,31 G                   |              |      |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 |   | S 1102                       | 106,72G                                       | 106,74 G                   |              |      |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 |   | S 1424                       | 105,4G  | 105,4 G                    |              |      |
| Euro                  | 500                    | 29.11.21                  | 29.11.      | NLB2Q4                 | DE000NLB2Q44 |   |                              | 100,44G                                       | 100,44 G                   |              |      |
| Euro                  | 500                    | 28.09.22                  | 28.MJSD     | NLB2QZ                 | DE000NLB2QZ6 |   |                              | 100,59G                                       | 100,59 G                   | 0,15         | 0,15 |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 |   | S 1412                       | 117G  | 116,85 G                   | 0,09         | 0,09 |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 |   | S 1416                       | 100,45G                                       | 100,46 G                   | -0,41        |      |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 |   | S 1421                       | 102G  | 102 G                      |              |      |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 |   | S 1419                       | 101,36G                                       | 101,38 G                   | -0,4         |      |

| Bekanntmachungen   | Bekanntmachungen   | Bekanntmachungen                             |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
|--|--|--|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|---|
| <p align="center">- Bekanntmachung -<br/>Währungsumrechnung bei Fremdwährungsanleihen</p>  | <p align="center">- Börsenpflichtblätter der Niedersächsischen Börse zu Hannover -</p> | <p align="center">- Technische Störung -</p> |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:</p> <p>Der skontroführende Makler ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.</p> <p>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.</p> <p>Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hannover, den 28. Januar 2020<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | Handelswährung   | Auf-/Abschlag                                | EUR/AUD | 0,003 | EUR/BRL | 0,02 | EUR/CAD | 0,002 | EUR/CHF | 0,002 | EUR/CNH | 0,03 | EUR/DKK | 0,005 | EUR/GBP | 0,002 | EUR/HUF | 0,75 | EUR/IDR | 200 | EUR/INR | 0,1 | EUR/MXN | 0,04 | EUR/NOK | 0,02 | EUR/NZD | 0,004 | EUR/PLN | 0,01 | EUR/RUB | 0,1 | EUR/SEK | 0,01 | EUR/SGD | 0,002 | EUR/TRY | 0,01 | EUR/USD | 0,002 | EUR/ZAR | 0,04 | <p>1. Überregional:<br/>Börsen-Zeitung<br/>Frankfurter Allgemeine Zeitung<br/>Frankfurter Rundschau<br/>Handelsblatt<br/>Süddeutsche Zeitung<br/>WirtschaftsWoche</p> <p>2. Weitere:<br/>Anleger Plus<br/>Börse Online<br/>Das Investment<br/>Der Aktionär<br/>Die Zeit<br/>uro<br/>Focus Money<br/>Going Public<br/>Nebenwerte Journal</p> <p>3. Regionale:<br/>Hannoversche Allgemeine Zeitung<br/>Neue Osnabrücker Zeitung<br/>Neue Presse Hannover<br/>Niedersächsische Wirtschaft</p> <p>Die Bestimmung ist unbefristet.</p> <p>Hannover, den 10. November 2020<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> <p align="center">- Handelskalender 2021 -</p> <p>Handelskalender der Börse Hannover</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:<br/>Neujahr 01.01.2021<br/>Karfreitag 02.04.2021<br/>Ostermontag 05.04.2021<br/>Pfingstmontag 24.05.2021<br/>Heilig Abend 24.12.2021<br/>Silvester 31.12.2021</p> <p>An diesen Feiertagen findet Börsenhandel statt:<br/>Christi Himmelfahrt 13.05.2021<br/>Fronleichnam 03.06.2021<br/>Allerheiligen 01.11.2021</p> <p>Der 24. Mai 2021, 24. Dezember 2021 und 31. Dezember 2021 sind Erfüllungstage.</p> <p>Hannover, den 25. November 2020<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Aufgrund einer technischen Störung konnten im Skontroführerhandel der mwbfairtrade an der Börse Hannover am 15.06.2021 von 12:50 Uhr bis ca. 13:10 Uhr bei Aktien inländischer Emittenten keine Preise festgestellt werden.</p> <p>Hannover, den 15. Juni 2021</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| Handelswährung   | Auf-/Abschlag  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/AUD  | 0,003  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/BRL  | 0,02   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/CAD  | 0,002  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/CHF  | 0,002  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/CNH  | 0,03   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/DKK  | 0,005  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/GBP  | 0,002  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/HUF  | 0,75   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/IDR  | 200  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/INR  | 0,1  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/MXN  | 0,04   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/NOK  | 0,02   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/NZD  | 0,004  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/PLN  | 0,01   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/RUB  | 0,1  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/SEK  | 0,01   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/SGD  | 0,002  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/TRY  | 0,01   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/USD  | 0,002  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |
| EUR/ZAR  | 0,04   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |   |

### Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung                           |
|----------------|--------------------|------------------------|--------------|---|---------------------------------------|
| 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 v.14(21)     |
| 30.06.21       | 04.07.21           | 113544                 | DE0001135440 | Deutschland, Bundesrepublik             | 3,25% Anl.v.2011(2021)                |
| 06.07.21       | 09.07.21           | A14KFT                 | DE000A14KFT4 | Niedersachsen, Land                     | 0,55% Landessch.v.15(21) Ausg.851     |
| 20.07.21       | 23.07.21           | A1X28A                 | DE000A1X28A1 | Niedersachsen, Land                     | 1,625% Landessch.v.13(21) 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.-Schv.Ser.2025v.16(21) |
| 28.07.21       | 02.08.21           | NLB4ET                 | DE000NLB4ET1 | Norddeutsche Landesbank - Girozentrale- | 5,5% Inh.-Schv.Ser.912 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 | 110254                 | DE0001102549 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036)         | 0,01                   | 15.05.36           | MWB    | 23.06.21          |
| 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 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01                   | 16.06.23           | MWB    | 15.06.21          |
| Niedersachsen, Land         | 391200ITQQZ7JMHXK080 | A254RB                 | DE000A254RB5 | Aufstockung um 200.000.000 Euro   | Niedersachsen, Land Landesch.v.20(27) Ausg.892  | 1.000                  | 11.02.27           | MWB    | 11.06.21          |
| Niedersachsen, Land         | 391200ITQQZ7JMHXK080 | A3H24E                 | DE000A3H24E1 | Aufstockung um 125.000.000 Euro   | Niedersachsen, Land Landesch.v.20(29) Ausg.900  | 1.000                  | 19.02.29           | MWB    | 14.06.21          |

Geschäftsführung der Börse Hannover  
18.06.2021



| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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   | 26,2 G                      | 26,2G                             | 27                                  | 21,8             |
| Euro 8,58                       | 1          | 0                                | 0      |   |                               |  | 500910                              | DE0005009104 | cash.life AG, (Glob.)                                     | 1   | 1,85 G                      | 1,85G                             | 1,9                                 | 1,26             |
| Euro 7,286                      | 1          | 0                                | 0      |   |                               |  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1   | 10,4                        | 10,3G                             | 11,8                                | 9,8              |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2021 |   | Fortlaufender Preis<br>18.06.2021 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|--|------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                             |   | seit 04.01.2021                   |  |                  |                  |
| Euro 5,113                                | 1          | 59,7 %                          | 43,7 % | 29.03.21                                       | 725535                              | DE0007255358 | energy AG, Kurs in Prozent, (Glob.)                     | nur Kasse                                 | 1.049                       | B | 1049B                             |  | 1.050            | 880              |

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

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
|              |                                 |           |   |       |                                     |              | Aberdeen Standard Investments Luxembourg S.A.          |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |   |       | 769092                              | LU0132414144 | AS SICAV I -Select Emg Mkts Bd                         | 1   | 41,23 G                     | 41,42G                            | 41,42            | 39,78            |
| 10           | Euro 0,2                        | Euro 0,15 | 02.11.20                                  |       | 933486                              | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd                         | 1   | 6,07 G                      | 6,07G                             | 6,09             | 6,01             |
| 10           | Th.                             | Th.       |   |       | 972857                              | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd                         | 1   | 98,77 G                     | 99,27G                            | 106,42           | 93,65            |
| 10           | Th.                             | Th.       |   |       | 973327                              | LU0011963328 | AS SICAV I - Australasian Equ.                         | 1   | 35,73 G                     | 35,62G                            | 35,86            | 32,64            |
| 10           | Th.                             | Th.       |   |       | 989897                              | LU0094547139 | AS SICAV I - World Equity Fund                         | 1   | 22,91 G                     | 23,1G                             | 23,1             | 20,96            |
| 10           | Th.                             | Th.       |   |       | 989899                              | LU0094541447 | AS SICAV I-European Equity Fd                          | 1   | 74,56 G                     | 75,34G                            | 75,34            | 68,11            |
| 10           | Th.                             | Th.       |   |       | A0HMN2                              | LU0231483743 | AS SICAV I-All China Equity Fd                         | 1   | 35,84 G                     | 36,18G                            | 37,39            | 34,13            |
| 10           | Th.                             | Th.       |   |       | A0HMTV                              | LU0231490524 | AS SICAV I - Indian Equity Fd                          | 1   | 165,66 G                    |                                   | 165,66           | 149,4            |
| 10           | Th.                             | Th.       |   |       | A1CS3X                              | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd                         | 1   | 33,46 G                     | 33,6G                             | 35,52            | 32,14            |
|              |                                 |           |   |       |                                     |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 978174                              | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1   | 465,66 G                    |                                   | 471,06           | 399,03           |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 532030                              | DE0005320303 | Acatis Asia Pacific Plus Fonds                         | 1   | 61,04 G                     | 61,19G                            | 61,42            | 55,79            |
|              |                                 |           |   |       |                                     |              | AllianceBernstein (Luxembourg) S.à.r.l.                |   |                             |                                   |                  |                  |
| 6            | Th.                             | Th.       |   |       | 659142                              | LU0124675678 | AB SICAV I-European Equity Ptf                         | 1   |                             | 19,5G                             | 19,5             | 16,48            |
| 9            | Th.                             | Th.       |   |       | 659144                              | LU0124673897 | AB FCP I-Global Value Portf.                           | 1   |                             | 18,14G                            | 18,15            | 15,5             |
| 9            | Th.                             | Th.       |   |       | 659146                              | LU0124676726 | AB FCP I-Sust.US Thematic Ptf                          | 1   |                             | 34,1G                             | 34,41            | 31,12            |
| 9            | Th.                             | Th.       |   |       | 930674                              | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.                          | 1   |                             | 60,38G                            | 69,71            | 58,16            |
| 6            | Th.                             | Th.       |   |       | 973247                              | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1   |                             | 157,33G                           | 157,85           | 132,53           |
| 6            | Th.                             | Th.       |   |       | 974522                              | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1   |                             | 424,79G                           | 424,79           | 367,49           |
| 9            | Th.                             | Th.       |   |       | A0DK7R                              | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                         | 1   |                             | 23,3G                             | 23,3             | 20,48            |
| 6            | Th.                             | Th.       |   |       | 989729                              | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                         | 1   |                             | 16,01G                            | 16,1             | 13,99            |
| 9            | US\$ 0,18                       | US\$ 0,15 | 30.09.20                                  |       | 986419                              | LU0069950391 | AB FCP I-Short Duration Bd Ptf                         | 1   |                             | 6,4G                              | 6,45             | 6,24             |
| 6            | Th.                             | Th.       |   |       | 986838                              | LU0079474960 | AB SICAV I-American Growth Ptf                         | 1   |                             | 140,54G                           | 140,54           | 118,94           |
| 9            | US\$ 0,27                       | US\$ 0,21 | 30.09.20                                  |       | 987425                              | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                         | 1   |                             | 3,217G                            | 3,23             | 3,11             |
|              |                                 |           |   |       |                                     |              | Allianz Global Investors GmbH                          |   |                             |                                   |                  |                  |
| 12           | Euro 0,36                       | Euro 0,07 | 15.12.20                                  |       | 978984                              | DE0009789842 | Allianz Wachstum Euroland                              | 1   | 163,9 G                     |                                   | 164,85           | 143,14           |
| 7            | Euro 0,52                       | Euro 0,22 | 17.08.20                                  |       | 976963                              | DE0009769638 | CONVEST 21 VL  | 1   | 74,58 G                     |                                   | 74,58            | 63,98            |
| 12           | Euro 0,18                       | Euro 0,1  | 01.02.21                                  |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                    | 1   | 49,11 G                     |                                   | 49,36            | 49,07            |
| 12           | Euro 0,82                       | Euro 0,37 | 01.02.21                                  |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                              | 1   | 96,39 G                     |                                   | 96,53            | 93,4             |
| 1            | Euro 1,12                       | Euro 0,18 | 02.03.20                                  |       | 847500                              | DE0008475005 | Concentra  | 1   | 147,35 G                    |                                   | 147,46           | 134,81           |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 847501                              | DE0008475013 | Allianz Thesaurus                                      | 1   | 1.179,68 G                  |                                   | 1.180,52         | 1.080,45         |
| 1            | Euro 2,27                       | Euro 1,25 | 02.03.20                                  |       | 847502                              | DE0008475021 | Industria  | 1   | 139,44 G                    |                                   | 139,91           | 124,93           |
| 1            | Euro 0,74                       | Euro 0,05 | 02.03.20                                  |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                             | 1   | 148,82 G                    |                                   | 151,36           | 131,45           |
| 1            | Euro 0,4                        | Euro 0,45 | 01.03.21                                  |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                           | 1   | 47,55 G                     |                                   | 48,85            | 46,66            |
| 1            | Euro 1,25                       | Euro 0,94 | 01.03.21                                  |       | 847506                              | DE0008475062 | All.Vermögensb.Deutschland                             | 1   | 212,96 G                    |                                   | 212,96           | 185,5            |
| 1            | Euro 2,75                       | Euro 0,18 | 02.03.20                                  |       | 847507                              | DE0008475070 | Allianz Interglobal                                    | 1   | 454,07 G                    |                                   | 454,07           | 401,53           |
| 1            | Euro 0,88                       | Euro 0,22 | 01.03.21                                  |       | 847509                              | DE0008475096 | Allianz Rohstofffonds                                  | 1   | 80,85 G                     |                                   | 88,24            | 70,63            |
| 1            | Euro 0,6                        | Euro 0,15 | 02.03.20                                  |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                    | 1   | 68,91 G                     |                                   | 70,14            | 63,27            |
| 1            | Euro 2,12                       | Euro 0,14 | 02.03.20                                  |       | 847512                              | DE0008475120 | Allianz Informationstechn.                             | 1   | 447,53 G                    |                                   | 454,45           | 408,46           |
| 1            | Euro 2,13                       | Euro 2,68 | 01.03.21                                  |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                  | 1   | 600,04 G                    |                                   | 602,21           | 524,07           |
| 1            | Euro 0,77                       | Euro 0,59 | 01.03.21                                  |       | 847603                              | DE0008476037 | Allianz Europazins                                     | 1   | 55,63 G                     |                                   | 56,71            | 55,23            |
| 1            | Euro 0,36                       | Euro 0,1  | 01.03.21                                  |       | 847625                              | DE0008476250 | Kapital Plus   | 1   | 71,93 G                     |                                   | 72,17            | 68,73            |
| 1            | Euro 0,32                       | Euro 0,13 | 01.03.21                                  |       | 847627                              | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1   | 45,79 G                     |                                   | 46,04            | 45,79            |
| 12           | Euro 0,75                       | Euro 0,46 | 01.02.21                                  |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                    | 1   | 87,55 G                     |                                   | 90,28            | 86,7             |
| 1            | Euro 1,46                       | Euro 0,53 | 01.03.21                                  |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                         | 1   | 131,69 G                    |                                   | 131,69           | 116,68           |
| 1            | Euro 2,89                       | Euro 0,16 | 02.03.20                                  |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.                                | 1   | 397,32 G                    |                                   | 398,86           | 364,45           |
| 1            | Euro 1,57                       | Euro 0,4  | 01.03.21                                  |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                             | 1   | 49,8 G                      |                                   | 49,91            | 42,44            |
| 1            | Euro 1,72                       | Euro 0,07 | 02.03.20                                  |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                                | 1   | 178,02 G                    |                                   | 179,43           | 152,23           |
| 1            | Euro 1,37                       | Euro 0,09 | 02.03.20                                  |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                 | 1   | 211,19 G                    |                                   | 230,37           | 193,78           |
| 7            | Euro 0,39                       | Euro 0,06 | 17.08.20                                  |       | 847100                              | DE0008471004 | Fondra   | 1   | 127,99 G                    |                                   | 128,42           | 121,9            |
| 7            | Euro 0,55                       | Euro 0,09 | 17.08.20                                  |       | 847101                              | DE0008471012 | Fondak   | 1   | 218,68 G                    |                                   | 219,47           | 200,67           |
| 7            | Euro 0,93                       | Euro 0,39 | 17.08.20                                  |       | 847102                              | DE0008471020 | Fondis   | 1   | 106,22 G                    |                                   | 106,22           | 90,94            |
| 7            | Euro 0,38                       | Euro 0,17 | 17.08.20                                  |       | 847103                              | DE0008471038 | Allianz Adifonds                                       | 1   | 152,75 G                    |                                   | 152,86           | 139,9            |
| 7            | Euro 1,46                       | Euro 0,2  | 17.08.20                                  |       | 847106                              | DE0008471061 | Allianz Adiverba                                       | 1   | 185,53 G                    |                                   | 185,53           | 150,72           |
| 7            | Euro 0,49                       | Euro 0,56 | 17.08.20                                  |       | 847108                              | DE0008471087 | Plusfonds  | 1   | 193,61 G                    |                                   | 193,61           | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 10           | Euro 0,09                       | Euro 0,02 | 15.12.20                        |       | 157662                 | LU0158827195 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Global Sustainability | 1   | 37,86 G                     |                                   | 37,86            | 32,74            |
| 10           | US\$ 0,1                        | US\$ 0,02 | 15.12.20                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability  | 1   | 37,21 G                     |                                   | 37,21            | 32,97            |
| 10           | Th.                             | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity  | 1   | 17,72 G                     |                                   | 17,72            | 15,59            |
| 10           | Euro 2,23                       | Euro 1,09 | 15.12.20                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity  | 1   | 219,42 G                    |                                   | 220              | 188,38           |
| 10           | Euro 1,06                       | Euro 0,19 | 15.12.20                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained  | 1   | 468,37 G                    |                                   | 469,91           | 418,61           |
| 10           | US\$ 0,21                       | US\$ 0,03 | 15.12.20                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity   | 1   | 81,91 G                     |                                   | 91,29            | 77,29            |
| 10           | Euro 1                          | Euro 0,16 | 15.12.20                        |       | A0Q1MP                 | LU0348804922 | AGIF-Allianz Asia Innovation  | 1   | 483,78 G                    |                                   | 539,16           | 441,75           |
| 10           | Euro 1                          | Euro 1    | 20.11.20                        |       | 847160                 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland     | 1   | 131,96 G                    |                                   | 132,77           | 116,91           |
| 1            | Euro 0,25                       | Euro 0,1  | 09.03.21                        |       | 848105                 | DE0008481052 | Ampega Investment GmbH<br>Ampega Rendite Rentenfonds                                | 1   | 21,71 G                     |                                   | 22,02            | 21,56            |
| 1            | Euro 0,2                        | Euro 0,1  | 09.03.21                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds   | 1   | 16,96 G                     |                                   | 17,24            | 16,79            |
| 1            | Euro 0,2                        | Euro 0,1  | 09.03.21                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds  | 1   | 50,22 G                     |                                   | 50,33            | 50,16            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 532221                 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection  | 1   | 65 G                        |                                   | 65               | 59,69            |
| 4            | Euro 0,35                       | Euro 0,35 | 23.06.21                        |       | A12BRD                 | DE000A12BRD6 | Ampega Diversity Plus Aktienf.  | 1   | 128,77 G                    |                                   | 128,77           | 111,79           |
| 9            | Euro 0,68                       | Euro 0,5  | 15.10.20                        |       | 701270                 | DE0007012700 | Amundi Deutschland GmbH<br>Amundi Discount Balanced                                 | 1   | 70,34 G                     |                                   | 70,38            | 68,4             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848495                 | DE0008484957 | Selection Global Convertibles   | 1   |                             | 141,41G                           | 144,67           | 135,47           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 977973                 | DE0009779736 | Amundi Top World  | 1   | 192,57 G                    | 192,57G                           | 192,57           | 161,33           |
| 2            | Th.                             | Th.       | 02.01.18                        |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe   | 1   | 121,78 G                    | 121,78G                           | 124,27           | 89,99            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 978530                 | DE0009785303 | Amundi Internetaktien   | 1   | 191,52 G                    |                                   | 198,63           | 168,35           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979200                 | DE0009792002 | Amundi Ethik Plus   | 1   | 63,57 G                     |                                   | 63,65            | 60,1             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 979217                 | DE0009792176 | nordasia.com  | 1   | 112,82 G                    |                                   | 126,92           | 109,53           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975230                 | DE0009752303 | Amundi German Equity  | 1   |                             | 224,32G                           | 225,5            | 202,41           |
| 10           | Euro 0,46                       | Euro 0,5  | 16.11.20                        |       | 975231                 | DE0009752311 | Amundi Euro Bond Medium   | 1   | 49,25 G                     | 49,25G                            | 49,69            | 49,05            |
| 7            | Th.                             | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi Luxembourg S.A.<br>Am.Fds-AF Latin America Equity                            | 1   |                             | 411,14G                           | 413,86           | 332,76           |
| 1            | Th.                             | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Amundi Total Return   | 1   | 73,89 G                     | 73,79G                            | 73,97            | 71,85            |
| 1            | Euro 0,95                       | Euro 0,29 | 16.02.21                        |       | 534304                 | LU0149168907 | Amundi Total Return   | 1   | 47,91 G                     | 47,84G                            | 47,96            | 46,87            |
| 1            | Th.                             | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Funds Management S.A.<br>AXA Wld Fds-Euro Credit Plus                           | 1   | 20,11 G                     |                                   | 20,29            | 19,95            |
| 1            | Euro 0,06                       | Euro 0,05 | 30.12.20                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus  | 1   | 12,99 G                     |                                   | 13,11            | 12,89            |
| 1            | Th.                             | Euro 0,01 | 28.12.18                        |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds  | 1   | 35,37 G                     |                                   | 36,22            | 34,97            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978944                 | DE0009789446 | AXA Investment Managers Deutschland GmbH<br>AXA Wachstum Invest                     | 1   | 80,68 G                     | 80,69G                            | 80,89            | 75,04            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978945                 | DE0009789453 | AXA Chance Invest   | 1   | 100,33 G                    | 100,48G                           | 100,66           | 90,47            |
| 1            | Euro 1,43                       | Euro 0,78 | 10.03.21                        |       | 977564                 | DE0009775643 | AXA Europa  | 1   | 72,79 G                     | 72,65G                            | 72,79            | 62,12            |
| 1            | Euro 0,5                        | Euro 0,29 | 10.03.21                        |       | 847132                 | DE0008471327 | AXA Renten Euro   | 1   | 29,71 G                     | 29,68G                            | 30,68            | 29,41            |
| 1            | Euro 1,1                        | Euro 0,6  | 10.03.21                        |       | 847137                 | DE0008471376 | AXA Welt  | 1   | 150,99 G                    | 152,08G                           | 152,08           | 130,49           |
| 4            | Th.                             | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Rosenberg Management Ireland Ltd.<br>AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha             | 1   | 22,41 G                     | 22,64G                            | 22,64            | 20,76            |
| 4            | Th.                             | Th.       |                                 |       | 692191                 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd  | 1   | 43,19 G                     | 43,25G                            | 43,37            | 37,43            |
| 7            | Th.                             | Th.       |                                 |       | 576214                 | LU0146463616 | Axxion S.A.<br>smart-Invest FCP-Helios AR   | 1   | 56,4 G                      | 56,35G                            | 57,43            | 54,02            |
| 1            | Euro 1,35                       | Euro 1,25 | 28.05.21                        |       | A1XEEX                 | LU1035659520 | Arbor Invest - Spezialrenten  | 1   | 103,53 G                    | 103,61G                           | 104,57           | 99,7             |
| 5            | Euro 3,54                       | Euro 1,72 | 01.05.20                        |       | 933583                 | IE0004866889 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Hong Kong China   | 1   | 1.632,81 G                  |                                   | 2.006,09         | 1.512,9          |
| 5            | US\$ 3,97                       | US\$ 1,88 | 01.05.20                        |       | 972840                 | IE0000829238 | Barings Intl-Hong Kong China  | 1   | 1.633,06 G                  |                                   | 2.005,89         | 1.512,81         |
| 4            | Euro 0,03                       | Euro 0,21 | 19.05.21                        |       | 541954                 | LU0117118041 | BayernInvest Luxembourg S.A.<br>DKB Nachhaltigkeitsfonds SDG                        | 1   | 88,58 G                     | 89,68G                            | 89,68            | 79,9             |
| 4            | Euro 0,05                       | Euro 0,05 | 19.05.21                        |       | 795321                 | LU0128942959 | BayernInv.Osteuropa Fonds   | 1   | 100,65 G                    | 100,63G                           | 101,8            | 85,06            |
| 9            | Th.                             | Th.       |                                 |       | 779374                 | LU0154234636 | BlackRock (Luxembourg) S.A.<br>BGF-Europ.Special Situations                         | 1   | 63 G                        |                                   | 63               | 53,59            |
| 9            | Th.                             | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund   | 1   | 13,06 G                     |                                   | 13,13            | 9,64             |
| 9            | Th.                             | Th.       |                                 |       | 630940                 | LU0124384867 | BGF - Sustainable Energy Fund   | 1   | 14,27 G                     |                                   | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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                              | 33,28 G                     |                                   | 34,2                            | 29,36        |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund  | 1                              | 155,47 G                    |                                   | 155,47                          | 137,23       |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - European Fund  | 1                              | 179,97 G                    |                                   | 179,97                          | 150,75       |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund   | 1                              | 130,84 G                    |                                   | 131,88                          | 106,27       |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund   | 1                              | 30,62 G                     |                                   | 31,53                           | 30,29        |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd   | 1                              | 31,93 G                     |                                   | 32,1                            | 30,74        |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund  | 1                              | 36,19 G                     |                                   | 37,75                           | 31           |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - World Technology Fund  | 1                              | 65,87 G                     |                                   | 73,67                           | 58,67        |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231 | BGF-Systematic Global SmallCap   | 1                              | 120,12 G                    |                                   | 121,29                          | 102,15       |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund  | 1                              | 52,9 G                      |                                   | 58,52                           | 44,11        |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund  | 1                              | 93,73 G                     |                                   | 95,17                           | 77,92        |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund  | 1                              | 55,86 G                     |                                   | 56,37                           | 49,37        |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund  | 1                              | 47,71 G                     |                                   | 52,2                            | 45,77        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Long-Horizon Equity   | 1                              | 76,55 G                     |                                   | 76,55                           | 66,17        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund  | 1                              | 13,06 G                     |                                   | 13,13                           | 9,56         |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund  | 1                              | 36,19 G                     |                                   | 37,74                           | 30,86        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund  | 1                              | 52,9 G                      |                                   | 58,52                           | 44           |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations   | 1                              | 63,01 G                     |                                   | 63,01                           | 53,61        |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd   | 1                              | 52,6 G                      |                                   | 52,6                            | 47,53        |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - Sustainable Energy Fund  | 1                              | 14,27 G                     |                                   | 14,55                           | 13,06        |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD   | 1                              | 26,04 G                     |                                   | 26,06                           | 23,25        |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD   | 1                              | 26,04 G                     |                                   | 26,05                           | 22,82        |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund   | 1                              | 38,29 G                     |                                   | 38,52                           | 34,45        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund   | 1                              | 23,36 G                     |                                   | 27,07                           | 22,89        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund   | 1                              | 23,13 G                     |                                   | 29,76                           | 22,74        |
| 1            |                           |           |                                 |       | A2N50B                 | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity       | 1                              | 14,15 G                     | 14,08G                            | 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                              | 29,71 G                     |                                   | 29,71                           | 27,99        |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Global Bond      | 1                              | 1.524,45 G                  | 1522G                             | 1.533,67                        | 1.501,62     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.  | 1                              | 1.721,36 G                  | 1741,16G                          | 1.741,16                        | 1.533,27     |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe   | 1                              | 309,76 G                    | 309,89G                           | 309,89                          | 271,56       |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Green Gold<br>Carmignac Gestion S.A.                  | 1                              | 316,02 G                    | 319,99G                           | 332,42                          | 295,11       |
| 1            | Th.                       | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Securité FCP   | 1                              | 1.808,39 G                  | 1806,22G                          | 1.808,39                        | 1.795,24     |
| 1            | Th.                       | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Court Terme FCP  | 1                              | 3.688,1 G                   | 3688,03G                          | 3.698,47                        | 3.688,03     |
| 1            | Th.                       | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Investissement FCP   | 1                              | 1.833,99 G                  | 1868,24G                          | 1.879,73                        | 1.691,5      |
| 1            | Th.                       | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Long-Short Eur.Equ.  | 1                              | 407,59 G                    | 406,17G                           | 411,01                          | 370,59       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Patrimoine FCP   | 1                              | 731,69 G                    | 735,86G                           | 739,49                          | 704,78       |
| 1            | Th.                       | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Emergents FCP<br>Comgest Asset Management International Ltd. | 1                              | 1.435,35 G                  | 1450,64G                          | 1.641,14                        | 1.375,28     |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.   | 1                              | 49,7 G                      |                                   | 49,83                           | 43,97        |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts  | 1                              | 39,23 G                     |                                   | 41,3                            | 37,91        |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-China   | 1                              | 89,44 G                     |                                   | 97,94                           | 86,53        |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan   | 1                              | 13,57 G                     |                                   | 14,86                           | 12,81        |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-China   | 1                              | 90,05 G                     |                                   | 99,69                           | 87,84        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America   | 1                              | 10,42 G                     |                                   | 10,42                           | 8,98         |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America<br>Comgest S.A.                           | 1                              | 7,39 G                      |                                   | 7,39                            | 6,58         |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR0000292278 | Magellan SICAV   | 1                              | 26,13 G                     | 26,21G                            | 28,62                           | 25,4         |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV<br>Credit Suisse Funds AG                          | 1                              | 2.663,62 G                  | 2701,97G                          | 2.740,3                         | 2.536        |
| 1            | sfrs 0,36                 | sfrs 1,64 | 08.02.21                        |       | 971258                 | CH0002789847 | Lienhardt& Partner Core Strat.   | 1                              | 79,9 G                      | 80,04G                            | 80,04                           | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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   | 33,16 G                     |                                   | 34,02            | 32,97            |
| 4            | Euro 1,06                       | Euro 0,06 | 21.05.21                        |       | 847925                 | DE0008479254 | EuroRent-EM-INVEST   | 1   | 47,18 G                     |                                   | 47,58            | 46,42            |
| 4            | Euro 0,7                        | Euro 0,25 | 21.05.21                        |       | 847928                 | DE0008479288 | Deka-Deutshl.Aktien Strategie                                  | 1   | 125,54 G                    |                                   | 125,98           | 110,14           |
| 4            | Euro 2,15                       | Euro 1,57 | 21.05.21                        |       | 847938                 | DE0008479387 | Deka Vermögensmanagement GmbH<br>LINGOHR-ASIEN-SYSTEMATIC-INV. | 1   | 106,14 G                    | 106,87G                           | 109,18           | 93,75            |
| 1            | Euro 2,19                       | Euro 0,03 | 19.02.21                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                                 | 1   | 67,98 G                     |                                   | 68,68            | 56,35            |
| 1            | Euro 2,6                        | Euro 0,97 | 19.02.21                        |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                      | 1   | 123,83 G                    |                                   | 124,83           | 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                    |                                   | 410,18           | 372,35           |
| 1            | Euro 0,77                       | Euro 0,12 | 16.12.20                        |       | 164317                 | LU0159549145 | DJE - Alpha Global   | 1   | 292,22 G                    |                                   | 292,22           | 271,65           |
| 1            | Euro 2,7                        | Euro 1,42 | 16.12.20                        |       | 164319                 | LU0159549574 | DJE - Renten Global  | 1   | 141,55 G                    |                                   | 143,18           | 140,6            |
| 1            | Euro 0,44                       | Euro 0,08 | 16.12.20                        |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen  | 1   | 174,86 G                    |                                   | 183,19           | 162,36           |
| 1            | Th.                             | Th.       |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                                     | 1   | 509,95 G                    | 511,94G                           | 511,94           | 456,64           |
| 1            | Euro 0,1                        | Euro 0,1  | 16.12.20                        |       | 257546                 | LU0165251116 | RB LuxTopic - Aktien Europa                                    | 1   |                             | 33,18G                            | 33,18            | 28,86            |
| 1            | Euro 0,07                       | Euro 0,1  | 16.12.20                        |       | 257547                 | LU0165251629 | DJE - Multi Asset  | 1   | 19,76 G                     |                                   | 19,76            | 18,12            |
| 1            | Th.                             | Euro 0,55 | 17.12.19                        |       | A0NGGC                 | LU0350835707 | DJE - Agrar + Ernährung  | 1   | 163,29 G                    | 162,02G                           | 165,87           | 140,8            |
| 1            | Euro 5,07                       | Euro 5,28 | 16.12.20                        |       | A0Q5KZ                 | LU0374456654 | DJE-Asien  | 1   |                             | 233,07G                           | 245,81           | 222,96           |
| 1            | Th.                             | Th.       |                                 |       | 986058                 | LU0029375739 | DnB Asset Management S.A.<br>DNB Fund-FUTURE WAVES             | 1   | 7,09 G                      |                                   | 7,13             | 6,51             |
| 1            | Th.                             | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Mid Cap   | 1   | 9,56 G                      |                                   | 9,65             | 8,63             |
| 1            | Th.                             | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                                       | 1   | 7,23 G                      |                                   | 7,25             | 6,74             |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 984801                 | DE0009848010 | DWS Investment GmbH<br>DWS Top Portfolio Offensiv              | 1   | 84,68 G                     |                                   | 84,78            | 79,7             |
| 6            | Euro 1,37                       | Euro 1,06 | 16.07.21                        |       | 978802                 | DE0009788026 | DWS Qi Extra Bond Total Return                                 | 1   | 54,71 G                     | 54,63G                            | 56,19            | 54,11            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977700                 | DE0009777003 | DWS Concept DJE Globale Aktien                                 | 1   | 413,65 G                    |                                   | 415,02           | 364,05           |
| 3            | Th.                             | Th.       | 02.01.18                        |       | 977856                 | DE0009778563 | DWS Qi Eurozone Equity   | 1   | 119,86 G                    | 119,79G                           | 119,95           | 102,21           |
| 1            | Euro 1,51                       | Euro 0,07 | 05.03.21                        |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                                     | 1   | 137,43 G                    |                                   | 152,83           | 129,79           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                                      | 1   | 125,84 G                    |                                   | 130,35           | 124,03           |
| 10           | Euro 2                          | Euro 0,81 | 20.11.20                        |       | 976972                 | DE0009769729 | DWS Top Europe   | 1   | 178,86 G                    |                                   | 179,15           | 154,82           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976976                 | DE0009769760 | DWS ESG Top Asien  | 1   | 220,93 G                    |                                   | 240,28           | 210,21           |
| 10           | Euro 0,39                       | Euro 0,07 | 20.11.20                        |       | 976979                 | DE0009769794 | DWS ESG Top World  | 1   | 146,1 G                     |                                   | 146,1            | 127,61           |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 976980                 | DE0009769802 | Löwen-Aktiefonds   | 1   | 341,01 G                    |                                   | 341,27           | 299,6            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O  | 1   | 322,92 G                    |                                   | 326,15           | 292,58           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                                      | 1   | 149,36 G                    |                                   | 149,42           | 133,71           |
| 10           | Euro 1,18                       | Euro 0,22 | 20.11.20                        |       | 976991                 | DE0009769919 | DWS Financials Typ O   | 1   | 88,29 G                     |                                   | 88,92            | 75,02            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976997                 | DE0009769976 | DWS Biotech  | 1   | 252,53 G                    |                                   | 281,59           | 231,32           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS  | 1   | 65,35 G                     |                                   | 65,35            | 55,94            |
| 10           | Euro 0,76                       | Euro 0,1  | 20.11.20                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic   | 1   | 101,43 G                    |                                   | 101,64           | 91,03            |
| 10           | Euro 0,51                       | Euro 0,1  | 20.11.20                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                                       | 1   |                             | 253,9G                            | 256,11           | 228,57           |
| 10           | Euro 0,38                       | Euro 0,07 | 20.11.20                        |       | 515244                 | DE0005152441 | DWS Global Growth  | 1   | 180,03 G                    |                                   | 182,26           | 162,07           |
| 10           | Euro 0,5                        | Euro 0,05 | 20.11.20                        |       | 515246                 | DE0005152466 | DWS SDG Global Equities  | 1   | 106,37 G                    |                                   | 108,08           | 97,57            |
| 10           | Euro 0,37                       | Euro 0,07 | 20.11.20                        |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                                  | 1   | 167,79 G                    |                                   | 168,76           | 147,83           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1   | 1   | 92,3 G                      |                                   | 92,65            | 78,54            |
| 8            | Euro 4,62                       | Euro 2,19 | 16.09.20                        |       | 848665                 | DE0008486655 | DWS Concept GS&P Food  | 1   | 383,76 G                    | 382,46G                           | 384,52           | 335,3            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849082                 | DE0008490822 | DWS Qi LowVol Europe   | 1   | 322,38 G                    |                                   | 322,38           | 281,65           |
| 10           | Euro 0,91                       | Euro 0,87 | 20.11.20                        |       | 849084                 | DE0008490848 | DWS Eurovesta  | 1   | 171,53 G                    |                                   | 171,77           | 148,28           |
| 10           | Euro 0,65                       | Euro 0,13 | 20.11.20                        |       | 849089                 | DE0008490897 | DWS US Growth  | 1   | 339,53 G                    |                                   | 342,24           | 301,34           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849095                 | DE0008490954 | DWS Nomura Japan Growth  | 1   | 76,69 G                     |                                   | 77,54            | 71,44            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 849096                 | DE0008490962 | DWS Deutschland  | 1   | 275,52 G                    |                                   | 277,26           | 242,05           |
| 10           | Euro 1,32                       | Euro 1,47 | 20.11.20                        |       | 849098                 | DE0008490988 | DWS Global Hybrid Bond Fund                                    | 1   | 40,86 G                     |                                   | 40,89            | 40               |
| 10           | Euro 0,22                       | Euro 0,05 | 20.11.20                        |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                                       | 1   | 96,67 G                     |                                   | 98,91            | 89,35            |
| 10           | Euro 0,4                        | Euro 0,35 | 20.11.20                        |       | 847651                 | DE0008476516 | DWS Euro Bond Fund   | 1   | 18,66 G                     |                                   | 19,19            | 18,41            |
| 10           | Euro 0,52                       | Euro 0,1  | 20.11.20                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I  | 1   | 225,15 G                    |                                   | 225,39           | 197,97           |
| 10           | Euro 0,2                        | Euro 0,05 | 20.11.20                        |       | 847653                 | DE0008476532 | DWS Covered Bond Fund  | 1   | 54,68 G                     |                                   | 55,45            | 54,49            |
| 10           | Euro 1,13                       | Euro 0,09 | 20.11.20                        |       | 847400                 | DE0008474008 | DWS ESG Investa  | 1   | 212,03 G                    |                                   | 213,07           | 183,48           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847402                 | DE0008474024 | DWS Akkumula   | 1   | 1.547,71 G                  |                                   | 1.548,13         | 1.357,62         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 10           | Euro 0,56                       | Euro 0,44 | 20.11.20                        |       | 847403                 | DE0008474032 | DWS Investment GmbH<br>DWS Eurozone Bonds Flexible     | 1   | 32,96 G                     |                                   | 33,01                               | 32,76            |
| 10           | Euro 0,17                       | Euro 0,18 | 20.11.20                        |       | 847404                 | DE0008474040 | DWS Inter-Renta  | 1   | 13,48 G                     |                                   | 13,51                               | 13,39            |
| 1            | Euro 0,4                        | Euro 0,21 | 05.03.21                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                 | 1   | 80,98 G                     |                                   | 81,24                               | 70,19            |
| 1            | Euro 0,45                       | Euro 0,36 | 05.03.21                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1   | 25,03 G                     |                                   | 26,15                               | 24,69            |
| 10           | Euro 1,24                       | Euro 1,25 | 20.11.20                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O                         | 1   | 63,25 G                     |                                   | 64,37                               | 50,79            |
| 1            | Euro 0,12                       | Euro 0,05 | 05.03.21                        |       | 847414                 | DE0008474149 | DWS Artificial Intelligence                            | 1   | 335,13 G                    |                                   | 360,93                              | 305,57           |
| 10           | Euro 3,36                       | Euro 0,19 | 20.11.20                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1   | 507,42 G                    |                                   | 512,7                               | 435,42           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847419                 | DE0008474198 | DWS Balance  | 1   | 123,31 G                    |                                   | 123,45                              | 116,69           |
| 10           | Euro 0,53                       | Euro 0,09 | 20.11.20                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1   | 219,37 G                    |                                   | 220,36                              | 195,85           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847423                 | DE0008474230 | DWS Euro Flexizins                                     | 1   | 68,03 G                     |                                   | 68,07                               | 68               |
| 10           | Euro 0,44                       | Euro 0,07 | 20.11.20                        |       | 847426                 | DE0008474263 | DWS ESG Convertibles                                   | 1   | 153,91 G                    |                                   | 158,8                               | 148,31           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1   | 506,28 G                    |                                   | 508,87                              | 442,22           |
| 1            | Euro 1,26                       | Euro 0,61 | 05.03.21                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1   | 126,48 G                    |                                   | 126,67                              | 119,74           |
| 10           | Euro 0,15                       | Euro 0,05 | 20.11.20                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Global Water                                       | 1   | 63,95 G                     |                                   | 63,95                               | 54,63            |
| 10           | Euro 0,48                       | Euro 0,11 | 20.11.20                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte  | 1   | 135,92 G                    |                                   | 136                                 | 129,28           |
|              |                                 |           |                                 |       |                        |              | DWS Investment S.A.                                    |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | DWS0XU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 147,3 G                     |                                   | 147,73                              | 145,34           |
| 1            | Th.                             | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                                  | 1   | 227,63 G                    |                                   | 227,63                              | 205,14           |
| 1            | Euro 4,96                       | Euro 4,76 | 05.03.21                        |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                                  | 1   | 170,29 G                    |                                   | 170,29                              | 158,07           |
| 1            | Th.                             | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                           | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Concept Kaldemorgen                                | 1   | 159,38 G                    |                                   | 159,49                              | 149,81           |
| 1            | Euro 0,07                       | Euro 0,56 | 05.03.21                        |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen                                | 1   | 154,7 G                     |                                   | 154,81                              | 145,95           |
| 1            | Th.                             | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen                                | 1   | 149,16 G                    |                                   | 149,27                              | 140,45           |
| 1            | Th.                             | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1   | 179,57 G                    |                                   | 179,57                              | 151,54           |
| 1            | Th.                             | Th.       |                                 |       | DWS0QM                 | LU0329759764 | DWS Invest - Africa                                    | 1   | 80,91 G                     |                                   | 81,94                               | 73,18            |
| 1            | Th.                             | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1   | 243,22 G                    |                                   | 244,04                              | 221,3            |
| 1            | Euro 1,1                        | Euro 0,19 | 05.03.21                        |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa                                    | 1   | 78,19 G                     |                                   | 79,19                               | 70,9             |
| 1            | Euro 0,15                       | Euro 0,74 | 05.03.21                        |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                           | 1   | 164,62 G                    |                                   | 167,77                              | 141,24           |
| 1            | Th.                             | Th.       |                                 |       | DWS0VL                 | LU0399356780 | DWS Inv.-Latin American Equit.                         | 1   | 152,33 G                    |                                   | 153,34                              | 126,08           |
| 1            | Euro 4,54                       | Euro 3,1  | 05.03.21                        |       | DWS00B                 | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 94,73 G                     |                                   | 98,12                               | 93,46            |
| 1            | Euro 3,88                       | Euro 3,42 | 05.03.21                        |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                         | 1   | 116,78 G                    |                                   | 118,57                              | 114,64           |
| 1            | Th.                             | Th.       |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Brazilian Equities                            | 1   | 158,95 G                    |                                   | 159,04                              | 117,96           |
| 1            | Th.                             | Th.       |                                 |       | DWS0A2                 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 127,8 G                     |                                   | 142,5                               | 121,78           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                              | 1   | 303,22 G                    |                                   | 380,46                              | 293,97           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Global Agribusiness                           | 1   | 181,66 G                    |                                   | 185,13                              | 155,1            |
| 1            | Th.                             | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1   | 142,94 G                    |                                   | 145,5                               | 122,16           |
| 1            | Euro 0,52                       | Euro 0,36 | 05.03.21                        |       | 971050                 | LU0003549028 | DWS Eurorenta  | 1   | 57,03 G                     |                                   | 58,93                               | 56,3             |
| 1            | Th.                             | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                | 1   | 83,79 G                     |                                   | 83,84                               | 83,77            |
| 1            | Th.                             | Th.       |                                 |       | 971784                 | LU0036319159 | DWS ESG Euro Bonds (Medium)                            | 1   | 1.991,2 G                   |                                   | 2.011,76                            | 1.976,47         |
| 1            | Th.                             | Th.       |                                 |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Long)                              | 1   | 1.904,45 G                  |                                   | 1.953,62                            | 1.875,05         |
| 4            | Euro 2,78                       | Euro 1,62 | 19.05.21                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1   | 306,62 G                    |                                   | 308,41                              | 260,75           |
| 1            | Th.                             | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia   | 1   | 335,17 G                    |                                   | 338,34                              | 277,76           |
| 1            | Th.                             | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-European Eq.High Con.                         | 1   | 229,94 G                    |                                   | 229,94                              | 204,2            |
| 1            | Euro 0,86                       | Euro 0,05 | 05.03.21                        |       | 551449                 | LU0145634662 | DWS Inv.-European Eq.High Con.                         | 1   | 219,2 G                     |                                   | 219,2                               | 194,71           |
| 1            | Th.                             | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-European Eq.High Con.                         | 1   | 200,47 G                    |                                   | 200,47                              | 178,51           |
| 1            | Th.                             | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1   | 203,96 G                    |                                   | 210,74                              | 201,23           |
| 1            | Euro 3,57                       | Euro 2,31 | 05.03.21                        |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1   | 113,51 G                    |                                   | 119,65                              | 111,99           |
| 1            | Th.                             | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 147,44 G                    |                                   | 147,82                              | 147,06           |
| 1            | Euro 1,14                       | Euro 0,75 | 05.03.21                        |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 91,76 G                     |                                   | 92,74                               | 91,52            |
| 1            | Th.                             | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 135,71 G                    |                                   | 136,24                              | 135,39           |
| 1            | Euro 1,91                       | Euro 0,05 | 05.03.21                        |       | 552517                 | LU0145647052 | DWS Inv.-Top Euroland                                  | 1   | 238,58 G                    |                                   | 238,58                              | 202,07           |
| 1            | Th.                             | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Inv.-Top Euroland                                  | 1   | 237,59 G                    |                                   | 237,59                              | 201,72           |
| 1            | Th.                             | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia                                    | 1   | 362,28 G                    |                                   | 408,76                              | 346,02           |
| 1            | Euro 2,06                       | Euro 0,73 | 05.03.21                        |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                    | 1   | 332,98 G                    |                                   | 376,49                              | 318,71           |
| 1            | Th.                             | Th.       |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                    | 1   | 317,03 G                    |                                   | 358,52                              | 303,78           |
| 1            | Th.                             | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                                  | 1   | 206,65 G                    |                                   | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       |                                 |       | 974515                 | LU0087412390  | DWS Investment S.A.                                    | 1   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 974527                 | LU0062756647  | DWS Con.DJE Alpha Rent.Global                          | 1   | 135,14 G                    |                                   | 137,01           | 133,19           |
| 1            | Th.                             | Th.       |                                 |       | 974879                 | LU0068770873  | DWS Osteuropa  | 1   | 622,21 G                    |                                   | 627,83           | 555              |
| 1            | Th.                             | Th.       |                                 |       | 973246                 | LU0055649056  | DWS India  | 1   | 2.949,37 G                  |                                   | 2.972,69         | 2.604,95         |
| 1            | Th.                             | Th.       |                                 |       | 972167                 | LU0041580167  | DWS Gold plus  | 1   | 2.119,32 G                  |                                   | 2.213,56         | 1.968,82         |
| 1            | US\$ 3,43                       | US\$ 1,6  | 05.03.21                        |       | 986967                 | LU00080237943 | DWS USD Floating Rate Notes                            | 1   | 157,64 G                    |                                   | 162,56           | 155,66           |
| 1            | Th.                             | Th.       |                                 |       | A0HMB6                 | LU0236146857  | DWS EO Ultra Short Fix.Income                          | 1   | 76,61 G                     |                                   | 76,66            | 76,59            |
| 1            | Euro 1,89                       | Euro 0,05 | 05.03.21                        |       | A0HMCD                 | LU0236153390  | DWS Inv.-European Small Cap                            | 1   | 351,99 G                    |                                   | 354,18           | 294,97           |
| 1            | Th.                             | Th.       |                                 |       | A0DP7P                 | LU0210301635  | DWS Inv.-Asian Small/Mid Cap                           | 1   | 292,31 G                    |                                   | 304,15           | 264,27           |
| 1            | Th.                             | Th.       |                                 |       | A0DP7Q                 | LU0210302013  | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 292,62 G                    |                                   | 326,45           | 278,55           |
| 1            | Euro 2,09                       | Euro 0,49 | 05.03.21                        |       | A0DP7R                 | LU0210302013  | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 273,4 G                     |                                   | 305,54           | 260,71           |
| 1            | Th.                             | Th.       |                                 |       | A0DPW3                 | LU0209404259  | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 260,54 G                    |                                   | 291,32           | 248,81           |
| 1            | Th.                             | Th.       |                                 |       | A0F426                 | LU0225880524  | DWS Türkei   | 1   | 100,82 G                    |                                   | 136,56           | 96,85            |
| 1            | Euro 0,05                       | Euro 0,05 | 05.03.21                        |       |                        |               | DWS ESG Euro Money Market Fund                         | 1   | 100,04 G                    |                                   | 100,35           | 100,04           |
| 12           | Euro 1,49                       | Euro 2,6  | 25.02.21                        |       | A0J36T                 | AT0000646799  | Erste Asset Management GmbH                            | 1   | 392,33 G                    | 397,27G                           | 397,27           | 352,86           |
| 12           | Euro 2,5                        | Euro 5    | 25.02.21                        |       | A0J36V                 | AT0000A01GL7  | Erste Responsible Stock Global                         | 1   | 275,5 G                     | 278,97G                           | 278,97           | 250,06           |
| 4            | Euro 0,44                       | Euro 0,55 | 28.05.21                        |       | A0KFXN                 | AT0000686084  | Erste Responsible Stock Global                         | 1   | 175,76 G                    | 175,6G                            | 179,6            | 175,08           |
| 3            | Euro 0,07                       | Euro 0,08 | 28.05.21                        |       | A0KFYK                 | AT0000645973  | Erste Responsible Bond                                 | 1   | 193,05 G                    | 192,93G                           | 193,05           | 164,74           |
| 3            | Euro 1,5                        | Euro 1,65 | 11.06.21                        |       | 988080                 | AT0000842521  | Erste Responsible Stock Europe                         | 1   | 64,32 G                     | 64,24G                            | 67,18            | 63,78            |
| 9            | Euro 0,21                       | Euro 0,22 | 29.10.20                        |       | 989411                 | AT0000813001  | ERSTE BOND EM GOVERNMENT                               | 1   | 174,47 G                    | 173,74G                           | 175,62           | 139,52           |
| 6            | Th.                             | Th.       |                                 |       | 989412                 | AT0000812938  | ERSTE STOCK VIENNA                                     | 1   | 108,31 G                    | 108,48G                           | 109,15           | 92,41            |
| 10           | Euro 0,06                       | Euro 0,03 | 11.12.20                        |       | 986263                 | AT0000858220  | ERSTE STOCK EUROPE EMERGING                            | 1   | 8,14 G                      | 8,13G                             | 8,25             | 8,11             |
| 6            | Euro 1,1                        | Euro 0,9  | 28.08.20                        |       | 676334                 | AT0000831409  | ERSTE BOND EURO MÜNDELRENT                             | 1   | 54,09 G                     |                                   | 55,59            | 53,23            |
| 3            | Euro 3,07                       | Euro 6,18 | 11.06.21                        |       | 676338                 | AT0000746755  | ERSTE BOND DANUBIA                                     | 1   | 474,87 G                    | 484,77G                           | 551,23           | 448,55           |
| 5            | Euro 3                          | Euro 2    | 30.07.20                        |       | 694675                 | AT0000704333  | ERSTE STOCK BIOTEC                                     | 1   | 132,95 G                    | 131,25G                           | 170,23           | 123,31           |
| 9            | Th.                             | Th.       |                                 |       | 778238                 | AT0000724307  | ERSTE STOCK ISTANBUL                                   | 1   | 1.267,35 G                  | 1.267,27G                         | 1.268,57         | 1.267,27         |
| 10           | Euro 0,65                       | Euro 0,98 | 04.01.21                        |       | 797424                 | AT0000704176  | ERSTE RESERVE EURO                                     | 1   | 122,73 G                    | 122,44G                           | 122,82           | 108,45           |
| 10           | Euro 0,15                       | Th.       |                                 |       | 502648                 | AT0000812979  | DWS (Austria)Vermögensbild.fds                         | 1   | 107,35 G                    | 107,35G                           | 107,47           | 107,34           |
| 6            | Euro 1,2                        | Euro 1    | 28.08.20                        |       | 971670                 | AT0000858428  | ERSTE RESERVE EURO PLUS                                | 1   | 75,7 G                      | 75,81G                            | 76,28            | 64,58            |
| 10           | Euro 0,15                       | Euro 0,1  | 11.12.20                        |       | 971092                 | AT0000858105  | ERSTE STOCK EUROPE EMERGING                            | 1   | 70,57 G                     | 70,57G                            | 70,65            | 70,57            |
| 9            | Euro 2                          | Euro 1,75 | 29.10.20                        |       | 970995                 | AT0000858147  | ERSTE RESERVE EURO PLUS                                | 1   | 110,44 G                    | 109,99G                           | 111,17           | 88,32            |
| 1            | Euro 0,1                        | Euro 0,1  | 07.04.21                        |       | 764930                 | LU0136412771  | ERSTE STOCK VIENNA                                     | 1   | 136,05 G                    |                                   | 139,15           | 133,03           |
|              |                                 |           |                                 |       |                        |               | ETHENEIA Independent Investors S.A                     |   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |               | Ethna-AKTIV  |   |                             |                                   |                  |                  |
| 5            | Th.                             | Th.       |                                 |       | 907047                 | LU0077335932  | FIL Investment Management [Luxembourg] S.A.            | 1   | 70,1 G                      |                                   | 70,76            | 58,97            |
| 5            | Euro 0,36                       | Euro 0,34 | 03.08.20                        |       | 939979                 | LU0110060430  | Fidelity Fds-Amer. Growth Fund                         | 1   | 10,2 G                      |                                   | 10,23            | 9,91             |
| 5            | Th.                             | Th.       |                                 |       | 941083                 | LU0114721508  | Fidelity Fds-Eur.High Yield Fd                         | 1   |                             | 86,97G                            | 86,97            | 78,26            |
| 5            | Euro 0,17                       | Euro 0,08 | 03.08.20                        |       | 941116                 | LU0114722498  | Fidelity Fds-Gl Consumer Ind.                          | 1   | 45,71 G                     |                                   | 46,57            | 37,49            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955  | Fidelity Fds-Gl Financ.Servic.                         | 1   | 60,35 G                     |                                   | 60,35            | 52,48            |
| 5            | Euro 0,14                       | Euro 0,12 | 03.08.20                        |       | 941119                 | LU0114722902  | Fidelity Fds-Gl Health Care Fd                         | 1   | 66,19 G                     |                                   | 66,94            | 55,59            |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU0099574567  | Fidelity Fds-Gl Industrials Fd                         | 1   | 46,42 G                     |                                   | 46,89            | 39,17            |
| 5            | Euro 0,26                       | Euro 0,29 | 03.08.20                        |       | 921801                 | LU0099575291  | Fidelity Fds-Gl Technology Fd                          | 1   | 9,93 G                      |                                   | 9,93             | 9,19             |
| 5            | Th.                             | Th.       |                                 |       | 926287                 | LU0103193743  | Fidelity Fds-Glb.Dividend Plus                         | 1   |                             | 77,96G                            | 77,96            | 67,13            |
| 5            | Th.                             | Th.       |                                 |       | 603474                 | LU0119124781  | Fidelity Fds-Fi.Select.Int.Fd.                         | 1   | 82,36 G                     |                                   | 82,36            | 72,84            |
| 5            | Euro 0,54                       | Euro 0,6  | 03.08.20                        |       | 722635                 | LU0119124278  | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1   | 54,1 G                      |                                   | 54,1             | 46,9             |
| 5            | Th.                             | Th.       |                                 |       | 986373                 | LU0064964074  | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1   | 8,91 G                      |                                   | 8,95             | 8,91             |
| 5            | US\$ 0,22                       | US\$ 0,17 | 03.08.20                        |       | 986376                 | LU0064963852  | Fidelity Fds-Euro Cash Fund                            | 1   |                             | 9,785G                            | 9,94             | 9,53             |
| 5            | Th.                             | Th.       |                                 |       | 986378                 | LU0069449576  | Fidelity Fds-US Dollar Cash Fd                         | 1   | 33,07 G                     |                                   | 33,42            | 29,49            |
| 5            | Euro 0,32                       | Euro 0,28 | 03.08.20                        |       | 986380                 | LU0069450319  | Fidelity Fds-World Fund                                | 1   | 13,04 G                     |                                   | 13,04            | 10,8             |
| 5            | Th.                             | Th.       |                                 |       | 986392                 | LU0069451390  | Fidelity Funds Euro STOXX 50                           | 1   | 64,7 G                      |                                   | 64,8             | 56,26            |
| 5            | Th.                             | Euro 0,01 | 03.08.20                        |       | 986394                 | LU0069452877  | Fidelity Fds-Gl Thema.Opportu.                         | 1   | 11,29 G                     |                                   | 12,15            | 10,48            |
| 5            | US\$ 0,06                       | US\$ 0,14 | 03.08.20                        |       | 974005                 | LU0054237671  | Fidelity Fds-Sust.Asia Eq.Fund                         | 1   | 58 G                        |                                   | 61,41            | 53,9             |
| 5            | US\$ 0,23                       | US\$ 0,58 | 03.08.20                        |       | 973254                 | LU0048573645  | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1   | 29,9 G                      |                                   | 30,18            | 28,5             |
| 5            | Euro 0,26                       | Euro 0,11 | 03.08.20                        |       | 973262                 | LU0048584766  | Fidelity Fds-Asean Fund                                | 1   | 46,65 G                     |                                   | 46,67            | 37,24            |
| 5            | US\$ 0,4                        | US\$ 0,49 | 03.08.20                        |       | 973265                 | LU0048580855  | Fidelity Fds-Italy Fund                                | 1   | 306,05 G                    |                                   | 350,98           | 284,41           |
|              |                                 |           |                                 |       |                        |               | Fidelity Fds-Greater China Fd.                         |   |                             |                                   |                  |                  |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>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   | 36,2 G                      |                                   | 37,72            | 34,48            |
| 5            | US\$ 0,05                       | US\$ 0,04 | 03.08.20                                  |       | 973267                              | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.   | 1   | 34,35 G                     |                                   | 36,47            | 32,67            |
| 5            | US\$ 0,55                       | US\$ 0,59 | 03.08.20                                  |       | 973268                              | LU0048621477 | Fidelity Fds-Thailand Fund  | 1   | 44,1 G                      |                                   | 45,35            | 41,24            |
| 5            | Th.                             | Th.       |   |       | 973269                              | LU0048584097 | Fidelity Fds-Gl Thema.Opportu.  | 1   | 64,7 G                      |                                   | 64,81            | 56,23            |
| 5            | Euro 0,17                       | Euro 0,19 | 03.08.20                                  |       | 973270                              | LU0048578792 | Fidelity Fds-Europ. Growth Fd.  | 1   | 17,22 G                     |                                   | 17,22            | 14,93            |
| 5            | Th.                             | US\$ 0,01 | 03.08.20                                  |       | 973276                              | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund  | 1   | 11,28 G                     |                                   | 11,66            | 10,78            |
| 5            | Th.                             | skr 7,6   | 01.08.19                                  |       | 973277                              | LU0048588080 | Fidelity Fds-Nordic Fund  | 1   | 171,75 G                    |                                   | 175,02           | 143,62           |
| 5            | Th.                             | Th.       |   |       | 973280                              | LU0048573561 | Fidelity Fds-America Fund   | 1   | 11,42 G                     |                                   | 11,5             | 9,42             |
| 5            | US\$ 0,11                       | US\$ 0,04 | 01.02.21                                  |       | 973282                              | LU0048622798 | Fidelity Fds-US Dollar Bond Fd  | 1   | 6,76 G                      |                                   | 6,89             | 6,62             |
| 5            | Euro 0,01                       | Euro 0,01 | 03.08.20                                  |       | 973283                              | LU0048580004 | Fidelity Fds-Germany Fund   | 1   | 67,5 G                      |                                   | 67,5             | 59,34            |
| 5            | Th.                             | Th.       |   |       | 973285                              | LU0049112450 | Fidelity Fds-Pacific Fund   | 1   | 44,31 G                     |                                   | 44,64            | 40,45            |
| 5            | US\$ 0,37                       | US\$ 0,2  | 03.08.20                                  |       | 973662                              | LU0050427557 | Fidelity Fds-Latin America Fd.  | 1   | 31,04 G                     |                                   | 31,22            | 26,55            |
| 5            | Th.                             | Th.       |   |       | 974609                              | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.   | 1   | 77,22 G                     |                                   | 77,36            | 63,4             |
| 5            | Th.                             | US\$ 0,31 | 03.08.20                                  |       | 974129                              | LU0055114457 | Fidelity Fds-Indonesia Fund   | 1   | 20,6 G                      |                                   | 22,39            | 19,7             |
| 5            | Euro 0,19                       | Euro 0,17 | 03.08.20                                  |       | 974357                              | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def  | 1   | 11,69 G                     |                                   | 11,85            | 11,37            |
| 5            | Euro 0,15                       | Euro 0,27 | 03.08.20                                  |       | 973811                              | LU0052588471 | Fidelity-Eur.Mul.Asset Income   | 1   | 19,03 G                     |                                   | 19,04            | 17,96            |
| 5            | Th.                             | Th.       |   |       | A0B8SP                              | LU0197229882 | Fidelity Funds SICAV-India Fo.  | 1   | 54 G                        |                                   | 54,11            | 47,86            |
| 5            | Th.                             | Th.       |   |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.  | 1   |                             | 66,08G                            | 66,08            | 57,25            |
| 5            | US\$ 0,81                       | US\$ 0,91 | 03.08.20                                  |       | A0CA6V                              | LU0173614495 | Fidelity Fds-China Focus Fund   | 1   | 60,9 G                      |                                   | 66,24            | 56,61            |
| 5            | Euro 0,18                       | Euro 0,22 | 03.08.20                                  |       | 988525                              | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd  | 1   | 26,63 G                     |                                   | 26,63            | 23,45            |
| 5            | US\$ 0,29                       | US\$ 0,25 | 03.08.20                                  |       | 987399                              | LU0080751232 | Fidelity-Gl Multi Asset Dynam.  | 1   | 23,67 G                     |                                   | 23,68            | 22,51            |
| 5            | Th.                             | Th.       |   |       | A0H0V4                              | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd   | 1   | 22,74 G                     |                                   | 22,74            | 19,58            |
| 5            | Euro 0,09                       | Euro 0,1  | 03.08.20                                  |       | A0H0WB                              | LU0237697510 | Fidelity Fds-Global Property  | 1   | 16,85 G                     |                                   | 16,92            | 13,97            |
| 5            | US\$ 0,09                       | US\$ 0,1  | 03.08.20                                  |       | A0H0WC                              | LU0237698245 | Fidelity Fds-Global Property  | 1   | 14,35 G                     |                                   | 14,42            | 12,19            |
| 1            | Euro 2,15                       | Euro 2,2  | 23.03.21                                  |       | A1W5T2                              | LU0974225590 | FINEXIS S.A.<br>Deutscher Mittelstandsanl.FDS                                     | 1   | 47,58 G                     |                                   | 48,83            | 46,34            |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | A0KFRT                              | DE000A0KFRT0 | First Private Investment Management KAG mbH<br>First Private Aktien Global        | 1   | 122,65 G                    | 122,67G                           | 124,97           | 103,15           |
| 11           | Th.                             | Th.       | 02.01.18                                  |       | 977961                              | DE0009779611 | First Priv. Euro Div.STAUFER  | 1   | 112,09 G                    | 111,67G                           | 112,09           | 92,36            |
| 12           | Th.                             | Th.       | 02.01.18                                  |       | 979583                              | DE0009795831 | First Private Europa Akt. ULM   | 1   | 98,78 G                     | 98,7G                             | 99,17            | 83,04            |
| 10           | Euro 1,6                        | Euro 1,6  | 11.12.20                                  |       | A0M430                              | LU0323578657 | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Mult.Opport.                  | 1   | 300,37 G                    | 300,9G                            | 300,9            | 274,8            |
| 7            | Euro 0,59                       | Euro 0,32 | 01.07.20                                  |       | A0KEC0                              | LU0260865158 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1   | 47,43G                      |                                   | 47,73            | 39,01            |
| 7            | Th.                             | Th.       |   |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1   | 54,03G                      |                                   | 61,46            | 51,4             |
| 7            | Th.                             | Th.       |   |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.   | 1   | 23,38G                      |                                   | 23,38            | 22,7             |
| 7            | Th.                             | Th.       |   |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd  | 1   | 40,72G                      |                                   | 40,72            | 35,83            |
| 7            | Th.                             | Th.       |   |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd  | 1   | 49,25G                      |                                   | 49,25            | 42,66            |
| 7            | Euro 0,07                       | Th.       |   |       | A0F6WL                              | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1   | 37,02G                      |                                   | 42,04            | 35,2             |
| 7            | Th.                             | Th.       |   |       | A0F6WM                              | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1   | 40,68G                      |                                   | 46,19            | 38,68            |
| 7            | Th.                             | Euro 0,27 | 01.07.19                                  |       | A0F6WT                              | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland  | 1   | 19,31G                      |                                   | 19,46            | 17,39            |
| 7            | Th.                             | Th.       |   |       | A0F6Y4                              | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund   | 1   | 25,95G                      |                                   | 27,08            | 22,73            |
| 7            | Th.                             | Th.       |   |       | A0F6YZ                              | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund   | 1   | 21,45G                      |                                   | 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   | 8,51G                       |                                   | 8,53             | 7,6              |
| 7            | Th.                             | Th.       |   |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.  | 1   | 19,39G                      |                                   | 19,46            | 16,37            |
| 7            | Th.                             | Th.       |   |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.  | 1   | 23,46G                      |                                   | 23,54            | 19,65            |
| 7            | Th.                             | Th.       |   |       | 987144                              | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd   | 1   | 29,19G                      |                                   | 29,31            | 23,18            |
| 7            | Th.                             | Th.       |   |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1   | 83,12G                      |                                   | 84,3             | 67,74            |
| 7            | Th.                             | Th.       |   |       | A0B9EH                              | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap  | 1   | 34,26G                      |                                   | 34,38            | 28,44            |
| 7            | Th.                             | Th.       |   |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd  | 1   | 33,44G                      |                                   | 39,97            | 30,88            |
| 7            | Euro 0,16                       | Euro 0,14 | 01.07.20                                  |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1   | 18,75G                      |                                   | 18,83            | 16,65            |
| 7            | Th.                             | Th.       |   |       | 989668                              | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland  | 1   | 23,78G                      |                                   | 23,96            | 21,42            |
| 7            | Euro 0,12                       | Euro 0,11 | 01.07.20                                  |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond   | 1   | 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   | 4,99G                       |                                   | 5,04             | 4,83             |
| 7            | Th.                             | Th.       |   |       | 982584                              | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1   | 26,42G                      |                                   | 26,48            | 22,47            |
| 7            | Th.                             | Th.       |   |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1   | 21,14G                      |                                   | 21,19            | 18,03            |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|--------------|---------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>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   |                             | 83,21G                            | 84,4             | 67,8             |
| 7            | Th.                             | Th.       |                                 |              | 973909                          | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd   | 1   |                             | 35,06G                            | 38,05            | 32,38            |
| 7            | US\$ 0,51                       | US\$ 0,48 |                                 |              | 973725                          | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1   |                             | 21,06G                            | 21,1             | 19,48            |
| 7            | Th.                             | Th.       |                                 |              | 785333                          | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1   |                             | 55,02G                            | 55,36            | 46,96            |
| 7            | Th.                             | Th.       |                                 |              | 785334                          | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1   |                             | 48,9G                             | 49,45            | 41,74            |
| 7            | Th.                             | Th.       |                                 |              | 785335                          | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change  | 1   |                             | 31,38G                            | 31,38            | 28,45            |
| 7            | Th.                             | Th.       |                                 |              | 785336                          | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd  | 1   |                             | 40,05G                            | 40,09            | 37,15            |
| 7            | Th.                             | Th.       |                                 |              | 785342                          | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1   |                             | 47,69G                            | 48,34            | 44,16            |
| 7            | Th.                             | Th.       |                                 |              | 785343                          | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   |                             | 40,74G                            | 44,46            | 38,74            |
| 7            | Th.                             | Th.       |                                 |              | 785349                          | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   |                             | 21,03G                            | 21,08            | 18,44            |
| 7            | Th.                             | Th.       |                                 |              | 785352                          | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland   | 1   |                             | 13,45G                            | 13,55            | 12,15            |
| 7            | Th.                             | Th.       |                                 |              | 812922                          | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.   | 1   |                             | 16,58G                            | 17,11            | 16,48            |
| 7            | Euro 0,46                       | Euro 0,4  |                                 |              | 812944                          | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd   | 1   |                             | 7,27G                             | 7,36             | 7,23             |
| 7            | Th.                             | Th.       |                                 |              | 813104                          | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap   | 1   |                             | 38,29G                            | 38,41            | 31,69            |
| 7            | Th.                             | Th.       |                                 |              | 749654                          | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   |                             | 54,02G                            | 61,45            | 51,39            |
| 7            | Th.                             | Th.       | 749655                          | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd     | 1            |  | 23,71G                                    | 24                          | 23,04                             |                  |                  |
| 7            | Euro 0,71                       | Euro 0,54 | 749656                          | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd     | 1            |  | 11,99G                                    | 12,37                       | 11,7                              |                  |                  |
| 7            | Th.                             | Th.       | 694152                          | LU0131126574 | FTIF-F.Euro High Yield          | 1            |  | 20,63G                                    | 20,68                       | 20,24                             |                  |                  |
| 7            | Th.                             | Th.       | 663275                          | LU0152983168 | FTIF-F.Japan Fund               | 1            |  | 6,61G                                     | 6,91                        | 6,26                              |                  |                  |
| 7            | Th.                             | Th.       | 602296                          | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1            |  | 16,16G                                    | 16,22                       | 14,39                             |                  |                  |
| 7            | Th.                             | Th.       | 602299                          | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1            |  | 30,64G                                    | 34,77                       | 27,77                             |                  |                  |
| 7            | Th.                             | Th.       | 602312                          | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd   | 1            |  | 26,12G                                    | 26,23                       | 20,78                             |                  |                  |
| 7            | Th.                             | Th.       | 602744                          | LU0122612848 | Fr.Temp.-Temple.Europe.Growth   | 1            |  | 14,6G                                     | 14,64                       | 12,94                             |                  |                  |
| 7            | US\$ 0,66                       | US\$ 0,61 | 926095                          | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd     | 1            |  | 9,61G                                     | 9,63                        | 8,76                              |                  |                  |
| 7            | Th.                             | Th.       | 941034                          | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1            |  | 18,99G                                    | 19,06                       | 16,87                             |                  |                  |
| 7            | Th.                             | Th.       | 941035                          | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1            |  | 22,47G                                    | 22,55                       | 19,89                             |                  |                  |
| 7            | Th.                             | Th.       | 934224                          | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1            |  | 26,41G                                    | 26,47                       | 22,96                             |                  |                  |
| 7            | Euro 0,24                       | Euro 0,23 | 937442                          | LU0109395268 | FTIF-F.Euro High Yield          | 1            |  | 6,06G                                     | 6,07                        | 5,94                              |                  |                  |
| 7            | Th.                             | Th.       | 937444                          | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc. | 1            |  | 36,21G                                    | 40,96                       | 32,79                             |                  |                  |
| 7            | Th.                             | Th.       | 937446                          | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd  | 1            |  | 36,64G                                    | 36,64                       | 31,12                             |                  |                  |
| 7            | Th.                             | Th.       | 937448                          | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd  | 1            |  | 25,42G                                    | 25,42                       | 21,95                             |                  |                  |
| 7            | Th.                             | Th.       | 937452                          | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd   | 1            |  | 24,78G                                    | 24,81                       | 22,47                             |                  |                  |
| 7            | US\$ 0,36                       | US\$ 0,29 | 971654                          | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd   | 1            |  | 34,85G                                    | 34,88                       | 30,96                             |                  |                  |
| 7            | Euro 0,19                       | Euro 0,03 | 971655                          | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change   | 1            |  | 27,72G                                    | 27,72                       | 25,13                             |                  |                  |
| 7            | Th.                             | Th.       | 971656                          | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos   | 1            |  | 46,16G                                    | 46,68                       | 39,05                             |                  |                  |
| 7            | Th.                             | Th.       | 971658                          | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd     | 1            |  | 45,54G                                    | 46,95                       | 42,18                             |                  |                  |
| 7            | US\$ 0,67                       | US\$ 0,36 | 971660                          | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd     | 1            |  | 47,37G                                    | 47,68                       | 41,38                             |                  |                  |
| 7            | US\$ 0,08                       | Th.       | 971661                          | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1            |  | 37,01G                                    | 39,84                       | 35,19                             |                  |                  |
| 7            | US\$ 0,39                       | US\$ 0,65 | 971663                          | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd     | 1            |  | 11,99G                                    | 12,29                       | 11,69                             |                  |                  |
| 7            | US\$ 0,25                       | US\$ 0,2  | 971665                          | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.  | 1            |  | 7,325G                                    | 7,48                        | 7,16                              |                  |                  |
| 7            | US\$ 0,98                       | US\$ 0,6  | 971666                          | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd   | 1            |  | 8,24G                                     | 8,42                        | 7,97                              |                  |                  |
| 7            | Th.                             | Th.       | A1CU83                          | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.  | 1            |  | 6,14G                                     | 6,72                        | 5,56                              |                  |                  |
| 7            | Th.                             | Th.       | A1CU84                          | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.  | 1            |  | 8,18G                                     | 8,94                        | 7,37                              |                  |                  |
| 7            | Th.                             | Th.       | A0RAK3                          | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd  | 1            |  | 22,86G                                    | 22,86                       | 19,7                              |                  |                  |
| 7            | Th.                             | Th.       | A0Q0A0                          | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA   | 1            |  | 6,805G                                    | 6,81                        | 6,06                              |                  |                  |
| 7            | Th.                             | Th.       | A0Q0A1                          | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA   | 1            |  | 6,76G                                     | 6,76                        | 5,79                              |                  |                  |
| 1            | Euro 1,75                       | Euro 1,4  | 15.02.21                        |              | 986054                          | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income                                  | 1   | 138 G                       | 138,21G                           | 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   | 105,08 G                    |                                   | 105,15           | 104,43           |
| 1            | Th.                             | Th.       | 02.01.18                        |              | A0D9PG                          | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY  | 1   | 154,98 G                    |                                   | 156,82           | 141,82           |
| 8            | Euro 0,65                       | Euro 0,65 | 15.09.20                        |              | A0M2JF                          | DE000A0M2JF6 | Aramea Balanced Convertible  | 1   | 68,81 G                     |                                   | 68,81            | 66,69            |
| 9            | Th.                             | Th.       | 02.01.18                        |              | 979971                          | DE0009799718 | HANSAbalance   | 1   | 81,32 G                     |                                   | 81,38            | 79,77            |
| 9            | Th.                             | Th.       | 02.01.18                        |              | 979974                          | DE0009799742 | HANSACentro  | 1   | 82,15 G                     |                                   | 82,23            | 77,95            |
| 9            | Th.                             | Th.       | 02.01.18                        |              | 979975                          | DE0009799759 | HANSAdynamic   | 1   | 77,02 G                     |                                   | 77,07            | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       | 02.01.18                         |       | 981771                  | DE0009817718 | HI Topselect W   | 1                               | 78,32 G                     |                                   | 78,48                           | 74,79        |
| 9            | Th.                       | Th.       | 02.01.18                         |       | 981772                  | DE0009817726 | HI Topselect D   | 1                               | 78,74 G                     |                                   | 78,89                           | 70,77        |
| 10           | Euro 3                    | Euro 2    | 14.12.20                         |       | 978190                  | DE0009781906 | IPAM AktienSpezial                                     | 1                               | 106,64 G                    | 106,66G                           | 107,64                          | 100,07       |
| 12           | Euro 0,5                  | Euro 0,5  | 03.02.21                         |       | 976691                  | DE0009766915 | NB Stiftungsfonds 2                                    | 1                               | 51,01 G                     |                                   | 51,01                           | 49,05        |
| 9            | Th.                       | Th.       | 02.01.18                         |       | 976620                  | DE0009766204 | HANSAaccura  | 1                               | 61,09 G                     |                                   | 61,81                           | 60,78        |
| 1            | Euro 0,15                 | Euro 0,15 | 01.03.21                         |       | 976621                  | DE0009766212 | HANSAdefensive   | 1                               | 49,22 G                     |                                   | 49,32                           | 49,17        |
| 1            | Euro 0,35                 | Euro 0,35 | 01.03.21                         |       | 976623                  | DE0009766238 | HANSAertrag  | 1                               | 30,44 G                     |                                   | 30,79                           | 30,17        |
| 1            | Euro 0,46                 | Euro 0,35 | 01.03.21                         |       | 847901                  | DE0008479015 | HANSArenta   | 1                               | 23,5 G                      |                                   | 24,25                           | 23,27        |
| 1            | Euro 0,25                 | Euro 0,25 | 01.03.21                         |       | 847902                  | DE0008479023 | HANSAsecur   | 1                               | 46,37 G                     |                                   | 46,51                           | 41,09        |
| 1            | Euro 0,36                 | Euro 0,35 | 01.03.21                         |       | 847908                  | DE0008479080 | HANSAinternational                                     | 1                               | 18,76 G                     |                                   | 19,45                           | 18,48        |
| 1            | Euro 0,1                  | Euro 0,1  | 01.03.21                         |       | 847909                  | DE0008479098 | HANSAzins  | 1                               | 24,42 G                     |                                   | 24,42                           | 24,32        |
| 1            | Euro 1,45                 | Euro 1    | 01.03.21                         |       | 847915                  | DE0008479155 | HANSAeuropa  | 1                               | 55,4 G                      |                                   | 55,53                           | 48,48        |
| 8            | Euro 4                    | Euro 3    | 15.09.20                         |       | A0NEKF                  | DE000A0NEKF1 | Aramea Strategie I                                     | 1                               | 180,99 G                    |                                   | 181,05                          | 171,15       |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A0NEKK                  | DE000A0NEKK1 | HANSAgold  | 1                               | 72,42 G                     |                                   | 72,79                           | 67,62        |
| 8            | Euro 5,5                  | Euro 5,5  | 15.09.20                         |       | A0NEKQ                  | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1                               | 182,86 G                    |                                   | 182,87                          | 178,25       |
| 1            | Euro 2,55                 | Euro 0,52 | 08.02.21                         |       | A0M6N1                  | LU0328585541 | WALLRICH Prämienstrategie                              | 1                               | 56,3 G                      | 56,31G                            | 56,31                           | 51,69        |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A0RHG5                  | DE000A0RHG59 | HANSAwerte   | 1                               | 51,83 G                     |                                   | 52,76                           | 46,7         |
| 10           | Euro 0,18                 | Euro 0,02 | 16.11.20                         |       | A0RHHC                  | DE000A0RHHC8 | TBF SMART POWER  | 1                               | 67,07 G                     |                                   | 67,07                           | 56,11        |
| 4            | Euro 0,05                 | Euro 0,05 | 14.04.21                         |       | A1CXUT                  | DE000A1CXUT2 | KB Vermögensverwaltungs-fonds                          | 1                               | 12,16 G                     |                                   | 12,22                           | 11,08        |
| 8            | Th.                       | Th.       | 02.01.18                         |       | A1H44E                  | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1                               | 207,45 G                    | 205,72G                           | 212,92                          | 178,6        |
| 7            | Euro 3                    | Euro 3,1  | 14.08.20                         |       | A1T75N                  | DE000A1T75N3 | BRW Balanced Return                                    | 1                               | 127,03 G                    | 127,92G                           | 127,92                          | 122,13       |
| 8            | Euro 0,75                 | Euro 0,6  | 15.09.20                         |       | A0YJME                  | DE000A0YJME6 | Aramea Aktien Select                                   | 1                               | 83,28 G                     |                                   | 83,28                           | 74,58        |
| 7            | Euro 3,25                 | Euro 3,6  | 14.08.20                         |       | A1110J                  | DE000A1110J4 | BRW Balanced Return Plus                               | 1                               | 149,21 G                    | 151,22G                           | 151,22                          | 137,76       |
| 10           | Th.                       | Euro 1,98 | 15.11.19                         |       | A1111G                  | DE000A1111G8 | Aristoteles Fonds                                      | 1                               | 105,92 G                    | 105,91G                           | 106,09                          | 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                               | 132,27 G                    | 131,58G                           | 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                               | 63,73 G                     | 63,42G                            | 64,15                           | 58,93        |
| 12           | Th.                       | Th.       |                                  |       | A0RD3R                  | LU0406025261 | Value Opportunity Fund                                 | 1                               | 96,17 G                     | 96,35G                            | 97,18                           | 89,29        |
| 7            | Th.                       | Th.       |                                  |       | 926200                  | LU0103598305 | Perpetuum Vita Basis                                   | 1                               | 35,17 G                     | 35,13G                            | 35,17                           | 32,77        |
| 10           | Euro 0,47                 | Th.       |                                  |       | 615167                  | LU0114702383 | Pegasos-SFC Global Markets                             | 1                               | 156,95 G                    |                                   | 159,58                          | 151,66       |
| 1            | Th.                       | Th.       |                                  |       | A0BL7N                  | LU0184391075 | VCH Expert Natural Resources                           | 1                               | 11,91 G                     | 11,46G                            | 12,75                           | 10,1         |
|              |                           |           |                                  |       |                         |              | Henderson Management S.A.                              |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | A0DNE8                  | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                          | 1                               | 8,87 G                      | 8,86G                             | 8,87                            | 7,5          |
| 10           | Th.                       | Th.       |                                  |       | A0DLLD4                 | LU0200080918 | Jan.Hend.-J.H.Latin American                           | 1                               | 16,62 G                     | 16,71G                            | 16,71                           | 14,04        |
| 10           | Th.                       | Th.       |                                  |       | A0DLKB                  | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 14,36 G                     | 14,33G                            | 14,36                           | 12,4         |
| 10           | Th.                       | Th.       |                                  |       | A0DM8A                  | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                         | 1                               | 19,84 G                     | 20,08G                            | 20,08                           | 18,35        |
| 10           | Th.                       | Th.       |                                  |       | 625958                  | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                         | 1                               | 16,4 G                      | 16,54G                            | 17,08                           | 15,1         |
| 10           | Th.                       | Th.       |                                  |       | 798227                  | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                         | 1                               | 12,66 G                     | 12,65G                            | 12,66                           | 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                               |                             | 10,89G                            | 10,92                           | 10,05        |
| 4            | Th.                       | Th.       |                                  |       | 120193                  | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                               | 87,98 G                     |                                   | 88,36                           | 78,03        |
| 4            | Th.                       | Th.       |                                  |       | 120204                  | LU0165074666 | HSBC GIF-Euroland Value                                | 1                               | 49,66 G                     |                                   | 49,89                           | 42,13        |
| 4            | Euro 0,59                 | Euro 0,61 | 08.07.20                         |       | 120205                  | LU0165074740 | HSBC GIF-Euroland Value                                | 1                               |                             | 41,83G                            | 42,07                           | 34,34        |
| 4            | Th.                       | Th.       |                                  |       | 120418                  | LU0165191387 | HSBC GIF-Global Bond                                   | 1                               |                             | 16,4G                             | 16,56                           | 16,02        |
| 4            | Th.                       | Th.       |                                  |       | 120850                  | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1                               | 46,17 G                     |                                   | 46,2                            | 45,71        |
| 4            | Euro 0,78                 | Euro 0,7  | 08.07.20                         |       | 260621                  | LU0149719808 | HSBC GIF-Europe Value                                  | 1                               | 43,28 G                     |                                   | 43,52                           | 37,45        |
| 4            | Th.                       | Th.       |                                  |       | 260625                  | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.                          | 1                               |                             | 80,11G                            | 81,64                           | 69,75        |
| 4            | US\$ 0,32                 | US\$ 0,34 | 08.07.20                         |       | 260626                  | LU0149725797 | HSBC GIF-Economic Scale US Eq.                         | 1                               | 55,5 G                      |                                   | 55,98                           | 44,66        |
| 4            | US\$ 0,2                  | US\$ 0,16 | 08.07.20                         |       | 260630                  | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                               |                             | 9,73G                             | 9,77                            | 9,44         |
| 4            | Th.                       | Th.       |                                  |       | 263205                  | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               |                             | 85,09G                            | 89,95                           | 70,24        |
| 4            | Th.                       | Th.       |                                  |       | 263222                  | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               |                             | 20,17G                            | 20,93                           | 18,66        |
| 4            | Th.                       | Th.       |                                  |       | 263227                  | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 159,73 G                    |                                   | 189,91                          | 154,93       |
| 4            | Th.                       | Th.       |                                  |       | 263233                  | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 190,84 G                    |                                   | 192,42                          | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |   |   |                             |                                   |                  |                  |
| 4            | Th.                             | Th.       |                                 |       | 263243                 | LU0164902453  | HSBC Investment Funds [Luxemburg] S.A.  | 1   | 51,3 G                      |                                   | 51,92            | 43,93            |
| 4            | Euro 0,19                       | Euro 0,09 | 08.07.20                        |       | A0D9FM                 | LU0213961765  | HSBC GIF-Economic Scale US Eq.  | 1   | 12,98 G                     |                                   | 16,19            | 12,47            |
| 4            | US\$ 0,27                       | US\$ 0,2  | 30.07.20                        |       | A0DP5K                 | LU0197773673  | HSBC GIF - Turkey Equity  | 1   | 20,75 G                     |                                   | 21,03            | 20,02            |
| 4            | Th.                             | Th.       |                                 |       | A0EAGX                 | LU0212851702  | HSBC GIF-Asia ex Japan Equity   | 1   | 29,03 G                     |                                   | 29,97            | 27,07            |
| 4            | US\$ 0,27                       | US\$ 0,32 | 08.07.20                        |       | A0J3PA                 | LU0254982241  | HSBC GIF-BRIC Markets Equity  | 1   | 17,12 G                     |                                   | 17,45            | 15,67            |
| 4            | Th.                             | Th.       |                                 |       | A0D8GA                 | LU0210636733  | HSBC GIF - Thai Equity  | 1   |                             | 19,47G                            | 19,73            | 18,06            |
| 4            | US\$ 0,1                        | US\$ 0,12 | 08.07.20                        |       | A0D8GB                 | LU0210637038  | HSBC GIF - Thai Equity  | 1   | 15,58 G                     |                                   | 15,86            | 14,5             |
| 4            | Euro 0,97                       | Euro 0,88 | 08.07.20                        |       | 973763                 | LU0047473722  | HSBC GIF-Europe Value   | 1   | 42,83 G                     |                                   | 43,07            | 36,92            |
| 4            | US\$ 0,03                       | US\$ 0,32 | 11.07.19                        |       | 972629                 | LU0039217434  | HSBC GIF-Chinese Equity   | 1   | 121,61 G                    |                                   | 156              | 117,17           |
| 4            | US\$ 2,07                       | US\$ 1,57 | 08.07.20                        |       | 974461                 | LU0011817854  | HSBC GIF-Hong Kong Equity   | 1   | 131,51 G                    |                                   | 156,09           | 127,52           |
| 4            | US\$ 0,16                       | US\$ 0,13 | 08.07.20                        |       | 974465                 | LU0039216972  | HSBC GIF-Global Bond  | 1   | 12,19 G                     |                                   | 12,44            | 12,04            |
| 4            | Th.                             | Th.       |                                 |       | 974873                 | LU0066902890  | HSBC GIF-Indian Equity  | 1   | 188,19 G                    |                                   | 189,73           | 164              |
| 1            | Th.                             | Th.       |                                 |       | A0BLH6                 | LU0167813129  | iM Global Partner Asset Management S.A.   | 1   | 285,74 G                    |                                   | 286,8            | 283,46           |
| 1            | Th.                             | Th.       |                                 |       | 926293                 | LU0096450555  | Oyster - European Corp. Bonds<br>Oyster-Sustainable Europe                          | 1   | 571,38 G                    |                                   | 573,69           | 500,45           |
| 10           | Euro 0,55                       | Euro 0,1  | 16.11.20                        |       | 847109                 | DE0008471095  | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Euro-Rent                   | 1   | 62,42 G                     |                                   | 64,24            | 61,89            |
| 3            | Th.                             | Th.       |                                 |       | 658697                 | LU0123357419  | Invesco Management S.A.<br>Invesco-Energy Transition Fd                             | 1   | 9,08 G                      |                                   | 10,14            | 7,36             |
| 1            | Euro 1,56                       | Euro 1,17 | 12.04.21                        |       | 805785                 | LU0137341789  | IPConcept [Luxemburg] S.A.<br>StarCapital FCP-Dynamic Bonds                         | 1   | 141,08 G                    | 140,87G                           | 142,45           | 139,43           |
| 1            | Euro15,5                        | Euro16,5  | 02.06.21                        |       | 593117                 | LU0179077945  | ME Fonds - PERGAMON Fonds   | 1   | 860,37 G                    | 858,65G                           | 905,04           | 763,43           |
| 1            | Euro 1,95                       | Euro 1,73 | 12.04.21                        |       | 940076                 | LU0114997082  | StarCapital FCP-St.Equ.Val.PI.  | 1   |                             |                                   |                  |                  |
| 4            | Euro 3,06                       | Euro 0,32 | 28.09.20                        |       | 971682                 | LU0037079380  | EB Öko-Aktiefonds   | 1   | 246,12 G                    | 246,68G                           | 247              | 220,08           |
| 1            | Euro 1,7                        | Euro 1,49 | 12.04.21                        |       | A0J23B                 | LU0256567925  | StarCapital FCP-Winbonds Plus   | 1   | 167,77 G                    |                                   | 168,75           | 165,89           |
| 1            | Euro 1,98                       | Euro 2,98 | 22.03.21                        |       | A0JMLV                 | LU0254565053  | PRIMA FCP - Global Challenges   | 1   | 203,79 G                    | 205,12G                           | 211,61           | 194,12           |
| 1            | Euro 2,26                       | Euro 3,16 | 22.03.21                        |       | A0JMLW                 | LU0254565666  | PRIMA FCP - Global Challenges   | 1   | 216,86 G                    | 218,28G                           | 224,88           | 206,11           |
| 7            | Th.                             | Th.       |                                 |       | A0RN0S                 | LU0430796895  | CONREN Fortune  | 1   | 141,02 G                    | 141,92G                           | 141,92           | 128,08           |
| 10           | Th.                             | Th.       |                                 |       | A0Q72H                 | LU0383026803  | Stuttgarter Aktien-Fonds  | 1   | 120,25 G                    | 121,37G                           | 121,37           | 107,77           |
| 1            | Euro 1,53                       | Euro 1,31 | 12.04.21                        |       | A0NE9D                 | LU0350239504  | StarCapital-StarCap.Strategy 1  | 1   |                             |                                   |                  |                  |
| 7            | Euro 0,15                       | Euro 0,7  | 15.10.20                        |       | A140AC                 | LU1295763327  | CONREN Fortune  | 1   | 54,93 G                     | 55,28G                            | 55,28            | 49,89            |
| 7            | Th.                             | Th.       |                                 |       | A1W3DH                 | LU09555859144 | CONREN-Equity   | 1   | 128,22 G                    | 128,22G                           | 129,08           | 118,28           |
| 10           | Th.                             | Th.       |                                 |       | A1CXWP                 | LU0506868503  | Stuttgarter Dividendenfonds   | 1   | 96,06 G                     | 96,79G                            | 96,79            | 85,07            |
| 7            | Th.                             | Th.       |                                 |       | A14Z98                 | LU1295765371  | CONREN-Equity   | 1   | 58,04 G                     | 58,72G                            | 58,72            | 51,71            |
| 7            | Euro 0,36                       | Euro 1,09 | 15.10.20                        |       | A14Z99                 | LU1295768474  | CONREN-Fixed Income   | 1   | 48 G                        | 48,03G                            | 48,08            | 47,61            |
| 10           | Th.                             | Th.       |                                 |       | A0X82B                 | LU0434032149  | Stuttgarter Energiefonds  | 1   | 36,71 G                     | 36,77G                            | 36,89            | 33,01            |
| 7            | Th.                             | Th.       |                                 |       | A0F6ES                 | LU0229773345  | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS Sus.Eq.-GI Thematic | 1   | 304,16 G                    | 308,88G                           | 308,88           | 265,59           |
| 7            | Th.                             | Th.       |                                 |       | 973500                 | LU0058891119  | JSS Inv.-JSS Sust.Eq.-Europe  | 1   | 113,73 G                    | 113,79G                           | 113,79           | 98,33            |
| 7            | Th.                             | Th.       |                                 |       | 973502                 | LU0058892943  | JSS Inv.-JSS Sst.M.Ass.GI.Opps  | 1   | 233,37 G                    | 233,86G                           | 234,04           | 216,18           |
| 7            | Euro 1,11                       | Euro 0,99 | 08.10.20                        |       | 972162                 | LU0045164786  | JSS Inv.-JSS Sus.Bd-EUR Corp.   | 1   | 169,96 G                    | 169,74G                           | 170,41           | 168,67           |
| 7            | Th.                             | Th.       |                                 |       | 986019                 | LU0068337053  | JSS Inv.-JSS Sust.Eq.-Syst.EM   | 1   | 305,95 G                    | 308,93G                           | 344,12           | 287,5            |
| 7            | US\$ 0,09                       | US\$ 0,01 | 10.09.20                        |       | 973678                 | LU0053685615  | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Emerging Markets Equ.       | 1   | 46,44 G                     |                                   | 52,33            | 43,64            |
| 7            | Euro 0,8                        | Euro 0,01 | 10.09.20                        |       | 973679                 | LU0053687074  | JPMorgan-Europe Small Cap Fund  | 1   | 100,57 G                    |                                   | 101,27           | 84,43            |
| 7            | US\$ 0,09                       | US\$ 0,01 | 10.09.20                        |       | 973778                 | LU0051755006  | JPMorgan-China Fund   | 1   | 102,12 G                    |                                   | 126,83           | 97,54            |
| 7            | Euro 1,49                       | Euro 1,01 | 10.09.20                        |       | 973802                 | LU0051759099  | JPMorgan-Emerging Europe Eq.Fd  | 1   | 42,77 G                     |                                   | 42,95            | 35,92            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 974541                 | LU0058908533  | JPMorgan-India Fund   | 1   | 87,21 G                     |                                   | 87,7             | 77,55            |
| 7            | Th.                             | Th.       |                                 |       | A0DPLL                 | LU0208853274  | JPMorgan-Global Natural Resou.  | 1   | 15,95 G                     |                                   | 16,41            | 12,98            |
| 7            | Euro 0,21                       | Euro 0,24 | 10.09.20                        |       | A0DPLM                 | LU0208853514  | JPMorgan-Global Natural Resou.  | 1   | 12,97 G                     |                                   | 13,34            | 10,56            |
| 7            | Th.                             | Th.       |                                 |       | A0HGJR                 | LU0225506756  | JPMorgan Funds-Russia Fund  | 1   | 14,55 G                     |                                   | 14,59            | 12,31            |
| 7            | US\$ 0,52                       | US\$ 0,44 | 10.09.20                        |       | A0HGJS                 | LU0215049551  | JPMorgan Funds-Russia Fund  | 1   | 11,24 G                     |                                   | 11,28            | 9,59             |
| 7            | US\$ 0,5                        | US\$ 0,33 | 10.09.20                        |       | 988237                 | LU0083573666  | JPMorgan-Emer.Middle East Equ.  | 1   | 23,83 G                     |                                   | 24,02            | 20,55            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 971602                 | LU0053696224  | JPMorgan-Japan Equity Fund  | 1   | 45,38 G                     |                                   | 47,75            | 41,47            |
| 7            | Euro 0,73                       | Euro 0,09 | 10.09.20                        |       | 971604                 | LU0089640097  | JPMorgan-Euroland Equity Fund   | 1   | 63,71 G                     |                                   | 63,81            | 52,74            |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | 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   | 60,52 G                     |                                   | 60,7             | 50,55            |
| 7            | US\$ 0,03                       | US\$ 0,01 | 10.09.20                        |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1   | 135,44 G                    |                                   | 144,38           | 126,56           |
| 7            | US\$ 0,46                       | US\$ 0,25 | 10.09.20                        |       | 972079                 | LU0053687314 | JPMorgan-Pacific Equity Fund                           | 1   | 42,35 G                     |                                   | 42,36            | 35,66            |
| 7            | Euro 0,48                       | Euro 0,24 | 10.09.20                        |       | 933913                 | LU0107398884 | JPMorgan-Latin America Equity                          | 1   | 16 G                        |                                   | 16,09            | 13,05            |
| 7            | Th.                             | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Europe Strategic Val.                         | 1   | 33,04 G                     |                                   | 33,06            | 28,3             |
| 7            | Th.                             | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                          | 1   | 24,48 G                     |                                   | 24,68            | 20,32            |
| 7            | Th.                             | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan-Emer.Middle East Equ.                         | 1   | 8,64 G                      |                                   | 8,84             | 8,4              |
| 7            | Th.                             | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1   | 18,46 G                     |                                   | 18,85            | 17,36            |
| 1            | Euro 0,64                       | Euro 0,7  | 09.03.20                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH       | 1   | 126,42 G                    | 126,24G                           | 126,42           | 111,72           |
| 11           | Euro 3,56                       | Euro 3,44 | 16.12.20                        |       | A0RA06                 | DE000A0RA061 | LBBW Nachhaltigkeit Aktien                             | 1   | 39,69 G                     | 39,52G                            | 39,69            | 34,2             |
| 10           | Euro 0,54                       | Euro 0,08 | 16.11.20                        |       | 532614                 | DE0005326144 | LBBW Zyklus Strategie                                  | 1   | 70,91 G                     | 70,84G                            | 71,46            | 70,27            |
| 10           | Euro 0,59                       | Euro 0,43 | 16.11.20                        |       | 848367                 | DE0008483678 | LBBW RentaMax  | 1   | 38,26 G                     | 38,3G                             | 38,88            | 38,11            |
| 2            | Euro 1,04                       | Euro 0,82 | 16.03.21                        |       | 848465                 | DE0008484650 | BW-RENTA-INTERNATIONAL-FONDS                           | 1   | 197 G                       | 197,07G                           | 197,18           | 172,65           |
| 1            | Euro 0,16                       | Euro 0,03 | 09.03.20                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Aktien Deutschland                                | 1   | 72,33 G                     | 73,55G                            | 73,55            | 65,11            |
| 2            | Euro 0,03                       | Euro 0,03 | 16.03.21                        |       | 976683                 | DE0009766832 | LBBW Global Warming                                    | 1   | 47,69 G                     | 47,69G                            | 47,85            | 47,69            |
| 2            | Euro 0,06                       | Euro 0,4  | 16.03.21                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1   | 108,56 G                    | 108,78G                           | 108,78           | 105,2            |
| 2            | Euro 0,16                       | Euro 0,01 | 16.03.21                        |       | 976696                 | DE0009766964 | LBBW Multi Global                                      | 1   | 33,59 G                     | 33,51G                            | 33,6             | 33,38            |
| 2            | Euro 0,62                       | Euro 0,06 | 16.03.21                        |       | 978022                 | DE0009780221 | LBBW Renten Euro Flex Nachhal.                         | 1   | 43,36 G                     | 43,31G                            | 43,36            | 37,61            |
| 2            | Euro 1,21                       | Euro 1,2  | 16.03.21                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1   | 39,6 G                      | 39,49G                            | 39,61            | 34,96            |
| 7            | Th.                             | Th.       |                                 |       | 972878                 | LU0054735948 | LBBW Dividenden Strat.Euroland                         | 1   | 322,54 G                    |                                   | 326,42           | 259,21           |
| 7            | Th.                             | Th.       |                                 |       | 972880                 | LU0054738967 | LRI Invest S.A.  | 1   | 110,6 G                     |                                   | 117,98           | 103,76           |
| 10           | Th.                             | Th.       |                                 |       | A0B91Q                 | LU0187937411 | NESTOR-Fds-NESTOR Europa Fonds                         | 1   | 166,48 G                    | 165,73G                           | 167,5            | 141,65           |
| 7            | Th.                             | Th.       |                                 |       | 930905                 | LU0108457267 | NEST.-Fds-NESTOR Fernost Fonds                         | 1   | 259,09 G                    |                                   | 259,09           | 212,38           |
| 7            | Th.                             | Th.       |                                 |       | 570769                 | LU0147784119 | Fidecum-avant-garde Stock Fd                           | 1   | 315,76 G                    |                                   | 321,81           | 277,77           |
| 7            | Th.                             | Th.       |                                 |       | 570771                 | LU0147784465 | NES.-F.-NESTOR Osteuropa Fonds                         | 1   | 194,96 G                    |                                   | 206,62           | 173,58           |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | NEST.-F.-NESTOR Australien Fds                         | 1   | 117,49 G                    |                                   | 117,53           | 112,06           |
|              |                                 |           |                                 |       |                        |              | NESTOR-Fonds-NESTOR Gold Fonds                         | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Geneon Vermögensverwaltungsfd                          | 1   |                             |                                   |                  |                  |
| 4            |                                 |           |                                 |       | A2JRC8                 | LU1670724373 | M&G Luxembourg S.A.                                    | 1   | 10,87 G                     |                                   | 10,87            | 10,69            |
| 9            | Th.                             | Th.       |                                 |       | 797735                 | GB0030932676 | M&G(L)IF1-M&G(L)Optimal Inc.Fd                         | 1   | 47,49 G                     |                                   | 47,49            | 40,74            |
| 1            | Th.                             | Th.       |                                 |       | 722755                 | LU0152754726 | M&G Securities Ltd.                                    | 1   | 190 G                       | 188,87G                           | 191,49           | 155,81           |
| 10           | Euro 1,29                       | Euro 0,74 | 10.12.20                        |       | 975411                 | DE0009754119 | M&G Inv.(1)-M&G Global Themes                          | 1   | 214,09 G                    | 214,52G                           | 214,52           | 187,12           |
| 4            | Euro 1,88                       | Euro 2,08 | 25.06.20                        |       | 975433                 | DE0009754333 | MainFirst Affiliated Fund Managers S.A.                | 1   | 100,54 G                    | 100,22G                           | 100,54           | 84,58            |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 976168                 | DE0009761684 | MEAG ProInvest   | 1   | 66,51 G                     | 66,5G                             | 66,71            | 66,5             |
| 11           | Th.                             | Euro 0,39 | 22.11.19                        |       | 975222                 | DE0009752220 | MEAG EuroInvest  | 1   | 159,55 G                    | 159,32G                           | 159,55           | 135,27           |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 975225                 | DE0009752253 | Metzler Asset Management GmbH                          | 1   | 273,62 G                    | 278,77G                           | 278,77           | 241,34           |
| 1            | Th.                             | Th.       |                                 |       | 986715                 | LU0073229253 | Metzler Euro Renten Defensiv                           | 1   | 60,98 G                     |                                   | 63,9             | 54,36            |
| 1            | Th.                             | Th.       |                                 |       | 986719                 | LU0073229840 | Metzler European Eq.Sustain.                           | 1   | 45,64 G                     |                                   | 47,45            | 41,5             |
| 1            | Th.                             | Th.       |                                 |       | 986729                 | LU0073232471 | Metzler GI Growth Sustainain.                          | 1   | 227,14 G                    |                                   | 254,47           | 194,82           |
| 1            | Th.                             | Th.       |                                 |       | 986731                 | LU0073254285 | MSIM Fund Management [Ireland] Ltd.                    | 1   | 17,29 G                     |                                   | 17,76            | 17,14            |
| 1            | Th.                             | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Sus.Asian Equity                           | 1   | 51,03 G                     |                                   | 52,01            | 50,43            |
| 1            | Th.                             | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Emerg.Markets Equ.                         | 1   | 44,9 G                      |                                   | 44,9             | 38,29            |
| 1            | Th.                             | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-US Growth Fund                             | 1   | 20,04 G                     |                                   | 20,05            | 20,01            |
| 1            | Th.                             | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Euro Bond Fund                             | 1   | 27,16 G                     |                                   | 27,18            | 26,35            |
| 1            | Th.                             | Th.       |                                 |       | 694604                 | LU0132601682 | Mor.St.Inv.-Euro Strategic Bd                          | 1   | 54,88 G                     |                                   | 55,09            | 54,38            |
| 1            | Th.                             | Th.       |                                 |       | 579806                 | LU0118140002 | Mor.St.Inv.-Latin American Eq.                         | 1   | 98,13 G                     |                                   | 99,24            | 81,11            |
| 1            | Euro16,27                       | Euro 6,4  | 31.03.21                        |       | A14MBG                 | LU1162521717 | Mor.St.Inv.-Short Matur.Eur Bd                         | 1   | 101,16 G                    |                                   | 101,16           | 86,19            |
|              |                                 |           |                                 |       |                        |              | Mor.St.Inv.-Eur.High Yield Bd                          | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | MS Inv Fds-Euro Corporate Bd                           | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | MS Inv Fds-Em.Eur.ME+&Afr.Equ                          | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | MultiConcept Fund Management S.A.                      | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | PPF FCP-LPActive Value 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis<br>seit 04.01.2021 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea Investment Funds S.A.<br>Nordea 1-Emerging Wealth Equi.              | 1   | 28,12 G                     |                                   | 31,08                               | 27,2             |
| 1            | Th.                             | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F  | 1   | 28,25 G                     |                                   | 28,28                               | 25,3             |
| 1            | Th.                             | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund  | 1   | 60,78 G                     |                                   | 61,75                               | 52,68            |
| 1            | Th.                             | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd  | 1   | 19,02 G                     |                                   | 19,19                               | 18,77            |
| 1            | Th.                             | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund  | 1   | 34,14 G                     |                                   | 34,81                               | 28               |
| 1            | Th.                             | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd   | 1   | 131,36 G                    |                                   | 131,36                              | 107,67           |
| 1            | Th.                             | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund  | 1   | 60,76 G                     |                                   | 61,76                               | 52,66            |
| 1            | Th.                             | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asia ex Japan Equity   | 1   | 32,68 G                     |                                   | 36,35                               | 31,64            |
| 1            | Th.                             | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd  | 1   | 13,62 G                     |                                   | 13,74                               | 13,55            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 977020                 | DE0009770206 | Oddo BHF Asset Management GmbH<br>ODDO BHF Money Market                     | 1   | 69,15 G                     |                                   | 69,37                               | 69,15            |
| 10           | Euro 1,25                       | Euro 0,11 | 20.11.20                        |       | 847805                 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds  | 1   | 241,25 G                    |                                   | 241,27                              | 211,72           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847811                 | DE0008478116 | FMM-Fonds   | 1   | 591,87 G                    |                                   | 594,04                              | 551,71           |
| 1            |                                 | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                             | 1   | 248,81 G                    | 250,37G                           | 250,37                              | 225,16           |
| 1            |                                 | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Water for Life   | 1   | 237,02 G                    | 238,79G                           | 238,79                              | 214,85           |
| 1            |                                 | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Klima  | 1   | 122,99 G                    | 124,31G                           | 134,55                              | 116,85           |
| 10           |                                 | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet Asset Management [Europe] S.A.<br>Pictet-Clean Energy                | 1   | 129,1 G                     |                                   | 138,69                              | 118,89           |
| 10           |                                 | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy   | 1   | 129,18 G                    |                                   | 138,59                              | 119,06           |
| 10           |                                 | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy   | 1   | 129,16 G                    |                                   | 138,58                              | 119,04           |
| 10           |                                 | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets   | 1   | 714,66 G                    |                                   | 768,91                              | 652,48           |
| 10           |                                 | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet - Biotech  | 1   | 826,74 G                    |                                   | 931,42                              | 757,9            |
| 10           |                                 | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet-Health   | 1   | 305,15 G                    |                                   | 305,15                              | 277,62           |
| 10           |                                 | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech  | 1   | 655,89 G                    |                                   | 741,41                              | 604,36           |
| 10           |                                 | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt  | 1   | 146,52 G                    |                                   | 150,92                              | 143,15           |
| 10           |                                 | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - China Equities   | 1   | 767,26 G                    |                                   | 915,25                              | 738,98           |
| 10           |                                 | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water  | 1   | 444,08 G                    |                                   | 444,08                              | 381,45           |
| 10           |                                 | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet - Digital  | 1   | 466,46 G                    |                                   | 489,74                              | 426,6            |
| 10           |                                 | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits  | 1   |                             | 586,73G                           | 586,73                              | 520,5            |
| 10           |                                 | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds   | 1   | 133,02 G                    |                                   | 133,55                              | 132,95           |
| 10           | Euro 1,07                       | Euro 1,1  | 04.12.20                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds   | 1   | 79,76 G                     |                                   | 80,08                               | 79,71            |
| 10           |                                 | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-Asian Equit.Ex Japan   | 1   | 383,91 G                    |                                   | 430,07                              | 358,04           |
| 10           |                                 | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index   | 1   | 453,7 G                     |                                   | 453,7                               | 400,42           |
| 10           |                                 | Th.       |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD  | 1   | 117,74 G                    |                                   | 121,75                              | 115,98           |
| 10           |                                 | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds   | 1   | 577,67 G                    |                                   | 596,16                              | 566,45           |
| 10           |                                 | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt   | 1   | 356,79 G                    |                                   | 364,67                              | 348,82           |
| 10           |                                 | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-Family   | 1   | 1.729,8 G                   |                                   | 1.784,87                            | 1.584,28         |
| 10           |                                 | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet-Family   | 1   | 1.513,39 G                  |                                   | 1.565,48                            | 1.390,8          |
| 10           |                                 | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Emerging Europe  | 1   | 490,37 G                    |                                   | 491,66                              | 397,52           |
| 10           |                                 | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield   | 1   | 271,16 G                    |                                   | 271,81                              | 265,14           |
| 10           | Euro 2,71                       | Euro 2,78 | 04.12.20                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield   | 1   | 90,96 G                     |                                   | 91,02                               | 88,98            |
| 1            | Th.                             | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Capital S.A.<br>Quint:Essence Strat.Defensive                 | 1   | 129,83 G                    |                                   | 130,13                              | 120,96           |
| 1            | Th.                             | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic  | 1   | 276,72 G                    |                                   | 277,68                              | 243,24           |
| 1            | Th.                             | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn.  | 1   | 176,28 G                    |                                   | 176,83                              | 162,74           |
| 1            | Euro 0,22                       | Th.       |                                 |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive   | 1   | 126,25 G                    |                                   | 126,61                              | 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   | 248,93 G                    | 249,22G                           | 251,1                               | 210,98           |
| 6            | Euro 3                          | Euro 2,25 | 17.08.20                        |       | A0F50W                 | AT0000495288 | Raiffeisen-TopDividen.-Aktien   | 1   | 111,52 G                    | 111,34G                           | 111,52                              | 94,83            |
| 6            | Euro 1,05                       | Euro 0,72 | 17.08.20                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien (R)   | 1   | 96,63 G                     | 96G                               | 96,98                               | 85,71            |
| 6            | Th.                             | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)   | 1   | 114,55 G                    | 113,8G                            | 114,96                              | 101,6            |
| 11           | Euro 2                          | Euro 2,25 | 15.01.21                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.  | 1   | 105,18 G                    | 105,02G                           | 109,94                              | 101,35           |
| 8            | Euro 9,6                        | Euro 8,25 | 15.10.20                        |       | 813154                 | AT0000638986 | Raiffeisen-Europa-SmallCap  | 1   | 279,71 G                    | 278,25G                           | 280,37                              | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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   | 358,87 G                    | 357,01G                           | 359,72           | 312,37           |
| 9            | Euro 4,18                       | Euro 2,55 | 16.11.20                                  |       | 763714                              | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1   | 167,34 G                    | 168,04G                           | 178,66           | 157,36           |
| 9            | Euro 1,33                       | Euro 0,63 | 16.11.20                                  |       | 763715                              | AT0000764758 | Raiffeisen-US-Aktien                                   | 1   | 225,93 G                    | 227,55G                           | 228,84           | 191,7            |
| 2            | Euro 0,33                       | Euro 0,72 | 01.04.21                                  |       | 658851                              | AT0000805445 | Raiffeisen-US-Aktien                                   | 1   | 273 G                       | 274,96G                           | 276,53           | 231,64           |
| 4            | Euro 1,25                       | Euro 1,73 | 15.06.21                                  |       | 633634                              | AT0000677901 | Raiffeisen-Euro-Rent                                   | 1   | 145,36 G                    | 145,18G                           | 149,76           | 143,66           |
| 4            | Th.                             | Th.       |   |       | 633636                              | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 179,49 G                    | 180,59G                           | 180,59           | 157,57           |
| 6            | Euro 2,5                        | Euro 2,5  | 17.08.20                                  |       | 661702                              | AT0000796404 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 210,46 G                    | 211,75G                           | 211,75           | 182,99           |
| 2            | Th.                             | Th.       |   |       | 622851                              | AT0000785308 | Raiffeisen-EmergingMkts-Aktien                         | 1   | 256,47 G                    | 259,03G                           | 275,85           | 240,79           |
| 2            | Th.                             | Th.       |   |       | 622854                              | AT0000740667 | Raiffeisen-Euro-Rent                                   | 1   | 172,55 G                    | 172,34G                           | 176,9            | 170,54           |
| 1            | Th.                             | Th.       |   |       | 622862                              | AT0000785266 | Raiffeisen-Osteuropa-Rent                              | 1   | 274,52 G                    | 273,91G                           | 283,05           | 267,82           |
| 2            | Th.                             | Th.       |   |       | 622888                              | AT0000745872 | Raiffeisen-Global-Aktien                               | 1   | 380,74 G                    | 385,07G                           | 385,07           | 351,25           |
| 10           | Th.                             | Th.       |   |       | 622902                              | AT0000765573 | Raiffeisen-Eurasien-Aktien                             | 1   | 283,27 G                    | 285,36G                           | 291,57           | 266,71           |
| 2            | Th.                             | Th.       |   |       | 622904                              | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.                         | 1   | 270,62 G                    | 269,03G                           | 271,31           | 224,12           |
| 1            | Euro 0,62                       | Euro 0,62 | 15.03.21                                  |       | 602245                              | AT0000859541 | Raiffeisen-Osteuropa-Aktien                            | 1   | 324,78 G                    | 325,15G                           | 327,6            | 272,2            |
| 2            | Euro 2                          | Euro 1,75 | 15.04.21                                  |       | 591726                              | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent                         | 1   | 60,94 G                     | 60,93G                            | 61,68            | 60,93            |
| 2            | Euro 6,81                       | Euro 2,6  | 15.04.21                                  |       | 591730                              | AT0000745856 | Raiffeisen-Osteuropa-Rent                              | 1   | 97,11 G                     | 96,9G                             | 101,97           | 95,48            |
| 9            | Th.                             | Th.       |   |       | 534049                              | AT0000785225 | Raiffeisen-Eurasien-Aktien                             | 1   | 197,25 G                    | 198,71G                           | 205,86           | 186              |
| 2            | Euro 1,07                       | Euro 0,86 | 01.04.21                                  |       | 971727                              | AT0000859582 | Raiffeisen-Nachhaltig.EUR Akt.                         | 1   | 258,5 G                     | 258,32G                           | 258,5            | 222,85           |
| 10           | Euro 0,92                       | Euro 0,91 | 15.12.20                                  |       | 971425                              | AT0000859517 | Raiffeisen-Global-Rent                                 | 1   | 52,43 G                     | 52,95G                            | 54,99            | 51,8             |
| 1            | Euro 8,8                        | Euro 3,5  | 15.03.21                                  |       | 971029                              | AT0000859525 | Raiffeisen-Nachhaltigkeit-Mix                          | 1   | 100,42 G                    | 100,83G                           | 100,83           | 93,95            |
| 9            | Euro 0,07                       | Euro 0,07 | 16.11.20                                  |       | 971129                              | AT0000859509 | Raiffeisen-Global-Aktien                               | 1   | 279,83 G                    | 283,01G                           | 283,68           | 261,5            |
| 2            | Th.                             | Th.       |   |       | 926160                              | AT0000805460 | Raiffeisen-Nachhaltigkeit-Rent                         | 1   |                             | 7,03G                             | 7,06             | 6,92             |
| 2            | Euro 0,89                       | Euro 1,57 | 01.04.21                                  |       | 926452                              | AT0000996681 | Raiffeisen-Osteuropa-Aktien                            | 1   | 309,37 G                    | 309,72G                           | 312,06           | 259,29           |
| 9            | Euro 0,06                       | Th.       |   |       | 939379                              | AT0000805221 | Raiffeisen-Euro-Rent                                   | 1   | 85,4 G                      | 85,3G                             | 89,16            | 84,41            |
| 10           | Th.                             | Euro 0,44 | 02.12.19                                  |       | 921190                              | AT0000805189 | Raiffeisen-Nachhaltigkeit-Rent                         | 1   | 12,62 G                     | 12,61G                            | 12,66            | 12,42            |
| 2            | Euro 2,35                       | Euro 1,76 | 15.04.21                                  |       | 921291                              | AT0000796529 | Raiff.-Nachh.-Österr.Plus-Akt.                         | 1   | 249,38 G                    | 247,91G                           | 250,01           | 206,54           |
| 2            | Euro 1,66                       | Euro 1,27 | 15.04.21                                  |       | 921293                              | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1   | 84,61 G                     | 84,52G                            | 85,69            | 83,76            |
|              |                                 |           |   |       |                                     |              | Raiffeisen-Europa-HighYield                            | 1   | 227,03 G                    | 226,79G                           | 227,13           | 222,46           |
|              |                                 |           |   |       |                                     |              | Robeco Institutional Asset Management B.V.             |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |   |       | A0CATQ                              | LU0187077218 | Robeco Sust.European Stars Eq.                         | 1   | 65,68 G                     | 65,83G                            | 65,83            | 57,51            |
| 1            | Th.                             | Th.       |   |       | A0CATR                              | LU0187076913 | Robeco Emerging Markets Equit.                         | 1   | 245,78 G                    | 247,35G                           | 256,48           | 227,86           |
| 1            | Th.                             | Th.       |   |       | A0CA01                              | LU0187077309 | Robeco Chinese Equities                                | 1   | 156,75 G                    | 159,99G                           | 188,35           | 148,32           |
| 1            | Th.                             | Th.       |   |       | A0CA0S                              | LU0187077481 | Robeco New World Financials                            | 1   | 94,1 G                      | 94,29G                            | 94,91            | 78,48            |
| 1            | Th.                             | Th.       |   |       | A0CA0U                              | LU0187079180 | Robeco Sustainable Property Eq                         | 1   | 197,98 G                    | 199,73G                           | 200,94           | 164,01           |
| 1            | Th.                             | Th.       |   |       | A0CA0W                              | LU0187079347 | Robeco Global Consumer Trends                          | 1   | 362,11 G                    | 371,07G                           | 387,3            | 337,72           |
| 1            | Th.                             | Th.       |   |       | 988149                              | LU0084617165 | Robeco Asia-Pacific Equities                           | 1   | 186,97 G                    | 187,94G                           | 189,96           | 166,86           |
| 1            | Th.                             | Th.       |   |       | 988157                              | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1   | 98,99 G                     | 98,91G                            | 101,71           | 98,11            |
| 1            | Th.                             | Th.       |   |       | A0M1D1                              | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                         | 1   | 288,79 G                    | 283,5G                            | 294,35           | 241,25           |
|              |                                 |           |   |       |                                     |              | SEB Investment Management AB                           |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |   |       | 971898                              | LU0036592839 | SEB Sustainability Fund Global                         | 1   | 68,1 G                      | 68,32G                            | 68,32            | 58,52            |
| 1            | Euro 0,47                       | Euro 0,49 | 28.05.21                                  |       | 542164                              | LU0118405827 | SEB Concept Biotechnology                              | 1   | 112 G                       | 114,44G                           | 117,75           | 103              |
| 1            | Euro 0,74                       | Euro 0,74 | 28.05.21                                  |       | 588328                              | LU0120526693 | SEB Sustainable High Yield Fd                          | 1   | 35,68 G                     | 35,62G                            | 36,17            | 35,41            |
|              |                                 |           |   |       |                                     |              | Siemens Fonds Invest GmbH                              |   |                             |                                   |                  |                  |
| 6            | Th.                             | Th.       | 02.01.18                                  |       | A0KEXM                              | DE000A0KEXM6 | Siemens Balanced                                       | 1   | 21,53 G                     |                                   | 21,55            | 20,41            |
| 6            | Th.                             | Th.       | 02.01.18                                  |       | 977258                              | DE0009772582 | Siemens Euroinvest Aktien                              | 1   | 14,78 G                     | 14,78G                            | 14,78            | 12,5             |
| 6            | Th.                             | Th.       | 02.01.18                                  |       | 977259                              | DE0009772590 | Siemens Euroinvest Renten                              | 1   | 18,32 G                     | 18,32G                            | 18,82            | 18,07            |
| 6            | Th.                             | Th.       | 02.01.18                                  |       | 977262                              | DE0009772624 | Siemens Weltinvest Aktien                              | 1   | 18,26 G                     | 18,26G                            | 18,29            | 16,03            |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 977263                              | DE0009772632 | Siemens EuroCash                                       | 1   | 11,86 G                     | 11,86G                            | 11,86            | 11,84            |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 977265                              | DE0009772657 | Siemens Global Growth                                  | 1   | 14,04 G                     | 14,04G                            | 14,16            | 12,56            |
| 1            | Euro 0,18                       | Euro 0,18 | 31.03.21                                  |       | A0MYQX                              | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1   | 13,23 G                     | 13,23G                            | 13,45            | 13,12            |
|              |                                 |           |   |       |                                     |              | UBP Asset Management [Europe] S.A.                     |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |   |       | A0F552                              | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                         | 1   |                             | 1773,51G                          | 1.773,51         | 1.592,95         |
| 1            | Th.                             | Th.       |   |       | 926391                              | LU0073503921 | UBAM - Swiss Equity                                    | 1   |                             | 433,7G                            | 433,7            | 369,19           |
| 1            | Th.                             | Th.       |   |       | 921807                              | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 2.073,37 G                  |                                   | 2.073,37         | 1.857,19         |



| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |   |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 848821                 | DE0008488214  | UBS Asset Management [Deutschland] GmbH<br>UBS(D)Equity Fund-Glob.Opport. | 1                              |                             | 281,74G                           | 284,16                          | 249,75       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 975165                 | DE0009751651  | UBS(D)Equity Fd-Small.Germ.Cos  | 1                              |                             | 786,09G                           | 794,88                          | 719,41       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 975250                 | DE0009752501  | UBS (D) Rent-Euro   | 1                              |                             | 54,54G                            | 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                              | 1.593,53 G                  | 1583,57G                          | 1.595,33                        | 1.373,93     |
| 2            | Euro19,27                 | Euro 9,34 | 01.04.21                        |       | 973767                 | LU0049785362  | UBS(L.)Strat.Fd-Balanced (EUR)  | 1                              | 1.865,51 G                  | 1866G                             | 1.866,09                        | 1.766,38     |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970  | UBS (Lux) Money Market Fd-AUD   | 1                              | 1.498,77 G                  | 1499,72G                          | 1.547,1                         | 1.476,83     |
| 6            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747  | UBS(Lux)Strat.-Fixed Inc.(EUR)  | 1                              | 225,66 G                    | 225,51G                           | 227,9                           | 224,24       |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568  | UBS(Lux)Eq.-Biotech (USD)   | 1                              | 678,15 G                    | 681,47G                           | 716,08                          | 609,57       |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022  | UBS(Lux)Equ.-Greater China USD  | 1                              | 539,15 G                    | 544,94G                           | 642,2                           | 539,15       |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897  | UBS (Lux) Equity - Russia DL  | 1                              | 147,93 G                    | 147,5G                            | 147,93                          | 115,9        |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085  | UBS (Lux) BF-EO H. Yield (EUR)  | 1                              | 225,66 G                    | 225,37G                           | 226,06                          | 217,64       |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029  | UBS (Lux) Equ.Fd-Tech.Opp(USD)  | 1                              | 627,67 G                    | 635,94G                           | 644,78                          | 547,39       |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154  | UBS(Lux)Eq.-China Opportu.(DL)  | 1                              | 1.630,02 G                  | 1645,36G                          | 1.985,65                        | 1.630,02     |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206  | UBS(L.)Strat.Fd - Equity (EUR)  | 1                              | 593,13 G                    | 593,44G                           | 593,44                          | 530,28       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638  | UBS(L)Eq.-Gibl Sustain.(USD)  | 1                              | 1.184,87 G                  | 1187,14G                          | 1.187,14                        | 1.030,49     |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485  | UBS(Lux)Equity Fd-Japan(JPY)  | 1                              | 95,64 G                     | 95,74G                            | 100,32                          | 91,6         |
| 2            | Euro 1,18                 | Euro 0,66 | 01.04.21                        |       | 935647                 | LU0108564344  | UBS(L.)Strat.Fd-Balanced (EUR)  | 1                              | 124,48 G                    | 124,51G                           | 124,52                          | 117,9        |
| 4            | Euro 2,42                 | Euro 1,97 | 01.06.21                        |       | 972147                 | LU0033049577  | UBS (Lux) Bd Fd - EUR Flexible  | 1                              | 142,59 G                    | 142,22G                           | 147,92                          | 142,1        |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU00060391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO  | 1                              | 1.135,54 G                  | 1135,8G                           | 1.135,8                         | 994,46       |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684  | UBS (Lux) Money Mkt Fund-USD  | 1                              | 1.501,53 G                  | 1518,28G                          | 1.553,93                        | 1.477,17     |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922  | UBS (Lux) Money Mkt FUND-EUR  | 1                              | 816,41 G                    | 816,39G                           | 818,92                          | 816,39       |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096  | UBS(L)Bd-EUR Corpor.Sus.(EUR)   | 1                              | 16,02 G                     | 16G                               | 16,17                           | 15,89        |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689  | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)  | 1                              | 22,67 G                     | 22,72G                            | 22,75                           | 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                              | 120,85 G                    | 121,19G                           | 121,19                          | 114,29       |
| 11           | Th.                       | Euro 2,91 | 13.01.20                        |       | 972958                 | CH0000967031  | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)  | 1                              | 557,42 G                    | 553,73G                           | 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                              | 417,05 G                    | 415,8G                            | 423,27                          | 382,97       |
| 10           | Euro 0,6                  | Euro 1,08 | 18.12.20                        |       | 987736                 | IE0002921868  | M.I.I.-Metz.Europ.Growth Sust.  | 1                              | 250,27 G                    | 250,38G                           | 250,38                          | 216,25       |
| 10           | Th.                       | Euro 0,2  | 16.12.19                        |       | 989437                 | IE0003722711  | M.I.I.-Metz.Japan.Eq.Sustai.Fd  | 1                              | 58,1 G                      | 58,53G                            | 60,49                           | 52,97        |
| 10           | Th.                       | Euro 0,33 | 16.12.19                        |       | 577999                 | IE0000111876  | Metzler I.I.-Metz.Eastern Eur.  | 1                              | 117,42 G                    | 117,92G                           | 118,66                          | 101,56       |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 531696                 | DE0005316962  | Universal-Investment-Gesellschaft mbH<br>R + P UNIVERSAL-FONDS            | 1                              | 133,88 G                    | 135,02G                           | 135,02                          | 121,14       |
| 1            | Euro 0,89                 | Euro 0,52 | 15.02.21                        |       | 531732                 | DE0005317325  | HannoverscheMediumInvest  | 1                              | 63,19 G                     | 63,19G                            | 63,19                           | 57,42        |
| 1            | Euro 0,71                 | Euro 0,48 | 15.02.21                        |       | 531733                 | DE0005317333  | HannoverscheMaxInvest   | 1                              | 45,41 G                     | 45,41G                            | 45,41                           | 37,62        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 663659                 | DE0006636590  | PSM Growth UI   | 1                              | 64,9 G                      | 64,79G                            | 66,05                           | 60,47        |
| 10           | Euro 1                    | Euro 1    | 16.11.20                        |       | 849067                 | DE0008490673  | DEGUSSA BANK UNIV.-RENTENFONDS  | 1                              | 46,63 G                     | 46,39G                            | 47,05                           | 43,92        |
| 10           | Euro 0,11                 | Euro 0,1  | 16.11.20                        |       | 849154                 | DE0008491549  | BW-RENTA-UNIVERSAL-FONDS  | 1                              | 30,31 G                     | 30,35G                            | 31,05                           | 30           |
| 10           | Euro 0,48                 | Euro 0,25 | 16.11.20                        |       | 848373                 | DE0008483736  | FIDUKA-UNIVERSAL-FONDS I  | 1                              | 186,39 G                    | 187,69G                           | 187,69                          | 160,63       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M49S                 | DE000A0M49S4  | FIMAX Vermögensverwalt.fds UI   | 1                              | 147,94 G                    | 147,62G                           | 148,28                          | 137,57       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | 979075                 | DE0009790758  | WM AKTIEN GLOBAL UI-FONDS   | 1                              | 120,98 G                    | 120,89G                           | 123,43                          | 96,69        |
| 1            | Euro 0,3                  | Euro 0,1  | 17.02.20                        |       | 979076                 | DE0009790766  | HP&P Euro Select UI Fonds   | 1                              | 99,72 G                     | 99,69G                            | 99,72                           | 88,02        |
| 1            | Euro 0,6                  | Euro 0,6  | 15.02.21                        |       | 978187                 | DE0009781872  | StarCapital Bondvalue UI  | 1                              | 66,61 G                     | 66,56G                            | 67,93                           | 66,23        |
| 7            | Euro 0,65                 | Euro 0,07 | 17.08.20                        |       | 979772                 | DE0009797720  | Dt.Postbk.Europaf.Aktien  | 1                              | 86,51 G                     | 86,54G                            | 86,54                           | 74,92        |
| 7            | Euro 0,16                 | Euro 0,03 | 17.08.20                        |       | 979775                 | DE0009797753  | Dt.Postbk.Global Player   | 1                              | 68,1 G                      | 68,9G                             | 68,9                            | 59,94        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0NAAA                 | DE000A0NAAA1  | FIVV-MIC-Mandat-Rohstoffe   | 1                              | 47,61 G                     | 47,01G                            | 48,17                           | 43,6         |
| 10           | Euro 1                    | Euro 1    | 16.11.20                        |       | A0Q86B                 | DE000A0Q86B3  | Wachstum Defensiv   | 1                              | 125,87 G                    | 125,92G                           | 126,01                          | 120,89       |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SC0  | AG Ostalb Global Fonds  | 1                              | 218,67 G                    | 219,11G                           | 219,11                          | 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                              | 118,99 G                    |                                   | 119,92                          | 108,13       |
| 1            | Euro 1,38                 | Euro 1,38 | 15.07.20                        |       | A1H72N                 | DE000A1H72N5  | Lloyd Fonds-ASSETS Def. Opps  | 1                              | 92,3 G                      | 92,29G                            | 92,32                           | 91,02        |
| 11           | Euro 2,19                 | Euro 0,77 | 15.12.20                        |       | A12BS9                 | DE000A12BS94  | HMT Euro Aktien Solvency  | 1                              | 96,6 G                      | 96,38G                            | 96,6                            | 87,59        |
| 11           | Euro 0,33                 | Euro 3,3  | 15.12.20                        |       | A12BTC                 | DE000A12BTC4  | HMT Global Antizyklk  | 1                              | 107,56 G                    | 107,34G                           | 108,28                          | 95,13        |
| 9            |                           |           |                                 |       | A2JF70                 | DE000A2JF709  | B.A.U.M. Fair Future Fonds  | 1                              | 140,66 G                    | 140,86G                           | 140,92                          | 129,75       |
| 1            | Euro 0,35                 | Euro 0,07 | 17.02.20                        |       | A2ATCU                 | DE000A2ATCU8  | Velten Strategie Deutschland  | 1                              | 194,18 G                    | 193,93G                           | 195,9                           | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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                               | 266,11 G                    |                                   | 294,2                           | 227,22       |
| 1            | Euro 3,9                  | Euro 0,2  | 07.05.20                        |       | A0DN1Q                  | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.   | 1                               |                             | 470,67G                           | 480,94                          | 379,44       |
| 1            | Euro 3,7                  | Euro 0,2  | 07.05.20                        |       | 603328                  | LU0124167924 | FPM Funds-Stock.Germany All C.   | 1                               | 474,7 G                     |                                   | 481,63                          | 364,45       |
| 1            | Euro 0,43                 | Th.       |                                 |       | 542188                  | LU0146485932 | Berenberg Aktien Deutschland   | 1                               | 105,49 G                    |                                   | 105,51                          | 92,81        |
| 8            | Th.                       | Th.       |                                 |       | A0YDDD                  | LU0459291166 | von der Heydt Invest S.A.<br>Commod.Capit.-Global Mining Fd                | 1                               | 149,75 G                    | 146,25G                           | 150,75                          | 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                               | 204,34 G                    | 204,13G                           | 204,34                          | 180,84       |
| 9            | Th.                       | Euro 0,15 | 28.09.20                        |       | A1T756                  | DE000A1T7561 | Warburg Invest AG (KVG)<br>WI Global Challenges Index-Fds                  | 1                               | 229,64 G                    |                                   | 239,35                          | 214,88       |
| 8            | Euro 3,6                  | Euro 3,36 | 26.08.20                        |       | A0YAEJ                  | DE000A0YAEJ1 | nordIX Renten plus   | 1                               | 117,83 G                    |                                   | 117,92                          | 114,16       |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A111ZF                  | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>Dirk Müller Premium Aktien | 1                               | 91,97 G                     |                                   | 95,34                           | 89,29        |
| 10           | Euro 0,6                  | Euro 0,15 | 11.11.20                        |       | 678038                  | DE0006780380 | G&W - TREND ALLOCATION - FONDS   | 1                               | 175,62 G                    |                                   | 176,76                          | 155,58       |
| 10           | Euro 0,45                 | Euro 0,35 | 11.11.20                        |       | 976528                  | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS  | 1                               | 21,85 G                     |                                   | 21,96                           | 21,32        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976530                  | DE0009765305 | WARBURG-MULTI-ASSET-SELECT   | 1                               | 80,84 G                     |                                   | 80,84                           | 76,67        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 976537                  | DE0009765370 | Warb.Class.Vermögensmanage.Fds   | 1                               | 22,76 G                     |                                   | 22,76                           | 20,61        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 976539                  | DE0009765396 | WARBURG-DEFENSIV-FONDS   | 1                               | 27,59 G                     |                                   | 27,59                           | 26,83        |
| 7            | Euro 0,15                 | Euro 0,05 | 07.10.20                        |       | 976544                  | DE0009765446 | G&W - HDAX - TRENDFONDS  | 1                               | 48,33 G                     |                                   | 48,95                           | 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 18.06.2021

Geschäftsführung der Niedersächsischen Börse zu Hannover

## Ausschüttungskalender Fonds

| Emittent                                     | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|----------------------|--------------|------------------------|---|--------------|--------------------|
| Ampega Investment GmbH                       | 5299004LHMISF547CM64 | DE000A12BRD6 | A12BRD                 | Ampega Diversity Plus Aktief. 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           |
| 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-Deutshl.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 GmbH                          | 549300K0BHJ9BX9J8J87 | DE0009788026 | 978802                 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD             | 1,06         | 16.07.21           |
| Erste Asset Management GmbH                  | 52990086YE3BU6UKPL70 | AT0000842521 | 988080                 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N       | 1,65         | 11.06.21           |
| Erste Asset Management GmbH                  | 52990086YE3BU6UKPL70 | AT0000686084 | A0KFXN                 | Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N         | 0,5523       | 28.05.21           |
| Erste Asset Management GmbH                  | 52990086YE3BU6UKPL70 | AT0000645973 | A0KIFYK                | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN     | 0,0844       | 28.05.21           |
| Erste Asset Management GmbH                  | 52990086YE3BU6UKPL70 | AT0000746755 | 676338                 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN                | 6,1772       | 11.06.21           |
| IPConcept [Luxemburg] S.A.                   | 529900X2YIFA3JTG4580 | LU0179077945 | 593117                 | ME Fonds - PERGAMON Fonds Inhaber-Anteile o.N.                | 16,5         | 02.06.21           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVMFR6BH208  | AT0000677901 | 633634                 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,73         | 15.06.21           |
| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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   | 26,06 G                     | 26,04G                            | 26,88            | 19               |
| Euro 179,572                    | 1          | 0   | 0,4  | 19.05.21                                    |                               | 09.06  | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                   | 1   | 20,74 G                     | 20,68G                            | 25,08            | 18,3             |
| Euro 186,153                    | 1          | 0   |      |   |                               |  | A3CNK4                              | DE000A3CNK42 | ABOUT YOU Holding AG, (Glob.)                             | 1   | 25,99                       | 25,54G-5,73-6-5,82-5,81-5,63      | 26,11            | 25,54            |
| Euro 200,416                    | 1          | 0   | 3    | 13.05.21                                    |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)  | 1   | 291,95                      | 291G                              | 303,6            | 255,1            |
| Euro 18,51                      | 1          | 0   | 0    |   |                               |  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)                              | 1   | 1,12 G                      | 1,12G-1,195                       | 2,4              | 0,18             |
| Euro 73,659                     | 1          | 0   | 0    |   |                               | 06.03  | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                             | 1   | 12,48 G                     | 12,5G                             | 12,9             | 11,88            |
| Euro 50,497                     | 1          | 0   | 0    |   |                               |  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                       | 1   | 11,34 G                     | 11,1G-1,36                        | 11,72            | 7                |
| Euro 112,927                    | 1          | 0   | 0,11 | 20.05.21                                    |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1   | 22,17 G                     | 22,41G                            | 22,53            | 14,19            |
| Euro 21,195                     | 1          | 0,04  | 0,04 | 02.07.21*                                   |                               | 06.06  | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                 | 1   | 3,52 G                      | 3,88G                             | 3,88             | 2,86             |
| Euro 177,793                    | 1          | 0,53  | 0,53 | 07.05.21                                    |                               |  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                           | 1   | 15,67 G                     | 15,71G                            | 15,71            | 13,26            |
| Euro 5,718                      | 1          | 0   | 1,55 | 28.05.21                                    |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                  | 1   | 153,8 G                     | 153,8G                            | 157,2            | 110              |
| Euro 2,862                      | 1          | 0   | 0    | 09.07.21*                                   |                               |  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                            | 1   | 4 G                         | 4G                                | 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                       | 173,4G-5,6                        | 197              | 145              |
| Euro 15,25                      | 1          | 0   | 0    |   |                               |  | A2DAMO                              | DE000A2DAMO3 | Aumann AG, (Glob.)  | 1   | 14,3 G                      | 14,7G                             | 16,46            | 11,32            |
| Euro 115,089                    | 10         | 1,25  | 1,3  | 12.02.21                                    |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                       | 1   | 79,62                       | 78,96G-80-76,42                   | 80,78            | 62,96            |
| Euro 212,024                    | 1          | 0   | 0    | 24.06.21*                                   |                               |  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                   | 1   | 37 G                        | 37,41G                            | 55               | 37               |
| Euro 13,3                       | 4          | 0   | 0    |   |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                  | 1   | 5,46 G                      | 5,56G                             | 5,9              | 3,54             |
| Euro 80,301                     | 1          | 0   | 0    | 24.06.21*                                   |                               |  | 516810                              | DE0005168108 | Bauer AG, (Glob.)   | 1   | 12,26 G                     | 12,36G                            | 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   | 93,35                       | 92,86G-2,48                       | 95,8             | 68,53            |
| Euro 56,427                     | 1          | 2,52  | 1,92 | 13.05.21                                    |                               | 06.06  | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 76,45 G                     | 76,5G                             | 81,75            | 51,45            |
| Euro 87,489                     | 1          | 0,95  | 1    | 12.05.21                                    |                               |  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                            | 1   | 38,45 G                     | 37,85G                            | 42,9             | 30,9             |
| Euro 42                         | 1          | 1,2   | 1,35 | 16.06.21                                    |                               | 06.06  | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                       | 1   | 150,75                      | 152,55G                           | 182,8            | 150,75           |
| Euro 252                        | 1          | 0,7   | 0,7  | 06.04.21                                    |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                    | 1   | 102,95 G                    | 103,25G-2,75                      | 103,25           | 82,82            |
| Euro 24,96                      | 1          | 0,28  | 0,13 | 12.05.21                                    |                               | 06.06  | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                              | 1   | 6,58 G                      | 6,56G                             | 6,66             | 5,54             |
| Euro 10,143                     | 10         | 1,6   | 0,15 | 01.03.21                                    |                               |  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                     | 1   | 57 G                        | 55,1G                             | 59               | 37,6             |
| Euro 8,1                        | 1          | 0   | 0    |   |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)           | 1   | 26,8 G                      | 26,6G                             | 28,3             | 21               |
| Euro 132,627                    | 1          | 0,12  | 1,88 | 16.04.21                                    |                               | 06.04  | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                     | 1   | 25,66 G                     | 25,96G                            | 32,8             | 25,66            |
| Euro 19,786                     | 1          | 0   | 0    |   |                               | 06.98  | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                       | 1   | 33,5 G                      | 34,1G                             | 34,5             | 27,7             |
| Euro 19,786                     | 1          | 0,04  | 0,04 | 12.05.21                                    |                               | 06.98  | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 33,7 G                      | 33,5G                             | 34,1             | 27,4             |
| Euro 5                          | 1          | 0   | 0    |   |                               |  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                 | 1   | 42,15 G                     | 41,95G                            | 77,9             | 37,85            |
| Euro 92                         | 7          | 0,06  | 0    |   |                               | 12.05  | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                | 1   | 6,3 G                       | 6,425G                            | 6,58             | 5,06             |
| Euro 154,5                      | 1          | 1,25  | 1,35 | 11.06.21                                    |                               |  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                      | 1   | 77,46 G                     | 78,58G                            | 78,58            | 63,62            |
| Euro 38,548                     | 1          | 0,75  | 0,5  | 29.06.21*                                   |                               |  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 50,52 G                     | 50,62G                            | 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   | 155,6                       | 156,05G-8,15                      | 158,15           | 108,3            |
| Euro 911,999                    | 10         | 0   | 0    |   |                               | 06.00  | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1   | 4,52 G                      | 4,426G                            | 5,84             | 4,27             |
| Euro 6,846                      | 10         | 0   | 0    |   |                               | 06.00  | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 5,1 G                       | 5,1G                              | 6,1              | 4,76             |
| Euro 4,232                      | 1          | 0   | 0    | 06.07.21*                                   |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                     | 1   | 3,73 G                      | 3,8G                              | 3,8              | 2,64             |
| Euro 19,279                     | 1          | 2   | 2,3  | 10.06.21                                    |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                         | 1   | 128,6 G                     | 127,8G                            | 137,2            | 91,8             |
| Euro 1.252,358                  | 1          | 0   | 0    |   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                   | 1   | 6,46                        | 6,297G-6,361-6,172                | 6,85             | 4,75             |
| Euro 3,896                      | 1          | 0   | 0    |   |                               |  | A2QDNX                              | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.)                    | 1   | 77,2 G                      | 76G                               | 98,4             | 65,2             |
| Euro 53,735                     | 1          | 0,5   | 0,5  | 20.05.21                                    |                               |  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                  | 1   | 67,95 G                     | 68,55G                            | 84,3             | 62,65            |
| Euro 193,2                      | 1          | 1,2   | 1,3  | 19.04.21                                    |                               |  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                      | 1   | 53,48 G                     | 53,8G-2,06                        | 63               | 50,6             |
| Euro 87,25                      | 3          | 0,35  | 0,3  | 13.07.21*                                   |                               | 11.09  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                  | 1   | 11,12                       | 11,08G                            | 13,92            | 10,1             |
| Euro 96                         | 1          | 0   | 0    |   |                               |  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                        | 1   | 57,76 G                     | 58,2G                             | 60,72            | 47,76            |
| Euro 3.069,672                  | 1          | 0,9   | 1,35 | 01.04.21                                    |                               | 06.04  | 710000                              | DE0007100000 | Daimler AG, (Glob.)                                       | 1   | 79,29                       | 79,3G-8,95-8,39-7,04              | 80,22            | 55,47            |
| Euro 249,231                    | 1          | 0   | 0    |   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                 | 1   | 108,55                      | 108,65G                           | 146,2            | 101,35           |
| Euro 13,71                      | 1          | 0   | 0    |   |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                      | 1   | 8,48 G                      | 8,74G                             | 9,2              | 5,7              |
| Euro 53,84                      | 1          | 0,88  | 0,8  | 23.06.21*                                   |                               |  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                            | 1   | 70,7 G                      | 70,65G                            | 76,85            | 55               |
| Euro 66,733                     | 10         | 1,5   | 0,8  | 26.02.21                                    |                               |  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.)                         | 1   | 35,25 G                     | 35,35G                            | 41,05            | 32,55            |
| Euro 190                        | 1          | 2,9   | 3    | 20.05.21                                    |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                | 1   | 138,9 G                     | 143,45G                           | 148,2            | 131,45           |
| Euro 61,784                     | 1          | 0,04  | 0    | 18.06.21*                                   |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                             | 1   | 20,5 G                      | 19,89G                            | 20,8             | 16,19            |
| Euro 380,376                    | 1          | 0   | 0,26 | 13.05.21                                    |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                       | 1   | 9,11 G                      | 9,022G                            | 10,24            | 7,92             |
| Euro 359,844                    | 1          | 0,9   | 1,03 | 02.06.21                                    |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                               | 1   | 51,82 G                     | 51,68G                            | 52,3             | 38,26            |
| Euro 308,978                    | 1          | 0   | 0    |   |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)   | 1   | 6,94 G                      | 6,805G                            | 7,23             | 5,07             |
| Euro 81,861                     | 1          | 0,15  | 0,2  | 25.03.21                                    |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                     | 1   | 14,91 G                     | 14,9G                             | 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                     | 41,15G                            | 42,15            | 40,7             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | letzte  | letzte |   |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 6,063                      | 10         | 0,8   | 0,5    | 24.03.21                                    |                               |  | 515710                              | DE0005157101 | Dr. Hönle AG, (Glob.)                                      | 1   | 48,6 G                      | 49,45G                            | 57               | 44,1             |
| Euro 28,57                      | 1          | 0,13  | 0,13   | 10.05.21                                    |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                          | 1   | 73,3 G                      | 73,7G                             | 74,7             | 59               |
| Euro 177,157                    | 1          | 0,8   | 0,3    | 10.05.21                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)   | 1   | 32,8 G                      | 32,6G                             | 36,92            | 32,38            |
| Euro 200                        | 1          | 1,67  | 1,81   | 10.06.21                                    |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                         | 1   | 38,86 G                     | 38,6G                             | 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   | 2,96 G                      | 2,94G                             | 3,16             | 2,14             |
| Euro 63,36                      | 1          | 0   | 0      |   |                               |  | 785602                              | DE0007856023 | ElringKlingler AG, (Glob.)                                 | 1   | 15,09                       | 15,16G                            | 18,12            | 12,04            |
| Euro 138,437                    | 1          | 0,08  | 0,08   | 28.05.21                                    |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)  | 1   | 15,12                       | 15,16G                            | 25,05            | 14,13            |
| Euro 100                        | 1          | 1   | 1      | <b>06.07.21*</b>                            |                               |  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                 | 1   | 25,6 G                      | 25,5G                             | 27,4             | 21,6             |
| Euro 32,434                     | 1          | 0   | 0      |   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                     | 1   | 2,76 -T                     | 2,74-T                            | 3,2              | 1,24             |
| Euro 78,075                     | 1          |   | 0      |   |                               |  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                          | 1   | 0,01 -T                     | 0,008-T                           | 0,03             |                  |
| Euro 6,76                       | 1          | 1,5   | 1      | 10.06.21                                    |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                           | 1   | 33 G                        | 32,6G                             | 36,8             | 28               |
| Euro 6,708                      | 1          | 1,5   | 1      | 10.06.21                                    |                               |  | 570653                              | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                  | 1   | 30 G                        | 30,2G                             | 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   | 28,47 G                     | 28,43G                            | 30,85            | 26,31            |
| Euro 163,915                    | 1          | 0   | 0      |   |                               | 06.06  | 566480                              | DE0005664809 | Evotec SE, (Glob.)   | 1   | 36,57 G                     | 36,93G                            | 37,1             | 28,41            |
| Euro 6,2                        | 1          | 0   | *      | <b>25.06.21*</b>                            |                               |  | A2QEFA                              | DE000A2QEFA1 | fashionette AG, (Glob.)                                    | 1   | 33 G                        | 32,6G                             | 39,3             | 27,05            |
| Euro 27,273                     | 1          | 0   | *      | <b>29.06.21*</b>                            |                               |  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                   | 1   | 112,4                       | 113,1G                            | 114              | 63,6             |
| Euro 924,687                    | 1          | 0   | 0      |   |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide<br>(Glob.) | 1   | 62,9 G                      | 63,28G                            | 64,52            | 42,96            |
| Euro 128,061                    | 1          | <b>1,5</b>  | *      | <b>18.06.21*</b>                            |                               |  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)  | 1   | 22,49                       | 22,47G-1,8                        | 22,9             | 17,19            |
| Euro 292,877                    | 1          | <b>0,15</b>   | +      |   |                               | 06.06  | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)              | 1   | 69,42 G                     | 69,96G                            | 70,5             | 55,94            |
| Euro 452,252                    | 1          | 1,2   | 1,34   | 21.05.21                                    |                               | 06.06  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                           | 1   | 45,45                       | 45,35G-4,995                      | 46,05            | 33,58            |
| Euro 20                         | 1          | 0,84  | 0,88   | 24.05.21                                    |                               |  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                        | 1   | 42,88 G                     | 43,04G-4,16                       | 54               | 41,62            |
| Euro 69,5                       | 1          | 0,96  | 0,98   | 05.05.21                                    |                               | 03.08  | 579040                              | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                 | 1   | 34,3 G                      | 33,95G                            | 38,25            | 33,3             |
| Euro 69,5                       | 1          | 0,97  | 0,99   | 05.05.21                                    |                               | 03.08  | 579043                              | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                  | 1   | 42,68 G                     | 42,02G                            | 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   | 34,56 G                     | 33,97G                            | 37,23            | 28,4             |
| Euro 31,4                       | 12         | 1,2   | 1,25   | 10.06.21                                    |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerrheimer AG, (Glob.)                                     | 1   | 93,95 G                     | 93,4G                             | 95,75            | 83,2             |
| Euro 10,839                     | 1          | 0   | *      | <b>30.06.21*</b>                            |                               |  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)  | 1   | 22 G                        | 21,7G                             | 24,1             | 18,5             |
| Euro 26,326                     | 1          | 0,2   | 0,2    | 11.06.21                                    |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                               | 1   | 21,2 G                      | 21,1G                             | 21,85            | 11,9             |
| Euro 132,456                    | 1          | 0   | 0      |   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)  | 1   | 0,38 G                      | 0,397G                            | 0,42             | 0,28             |
| Euro 38,729                     | 1          | 0   | *      | <b>23.06.21*</b>                            |                               | 06.04  | 589540                              | DE0005895403 | GRAMMER AG   | 1   | 26,2 G                      | 26,6G-6,4                         | 28,3             | 19,75            |
| Euro 46,496                     | 1          | <b>0,26</b>   | *      | <b>29.07.21*</b>                            |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)   | 1   | 36,12 G                     | 34,81G                            | 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   | *      | <b>09.07.21*</b>                            |                               |  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                               | 1   | 8 G                         | 7,9G                              | 8                | 5,28             |
| Euro 81,343                     | 1          |   | 0,14   | 30.04.21                                    |                               |  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                                 | 1   | 9,07 G                      | 9,011G                            | 9,48             | 8,73             |
| Euro 71,7                       | 1          | 0,21  | 0,13   | 11.06.21                                    |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                   | 1   | 21,94 G                     | 21,96G                            | 22,3             | 17,78            |
| Euro 175,76                     | 1          | 1,1   | 3,5    | 31.05.21                                    |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                    | 1   | 187,4 G                     | 188,4G                            | 188,4            | 91,5             |
| Euro 13,709                     | 1          | 1,3   | 1,6    | 16.06.21                                    |                               | 06.99  | 604270                              | DE0006042708 | Hawesko Holding AG, (Glob.)                                | 1   | 53,8 G                      | 54G                               | 55,2             | 42,4             |
| Euro 595,249                    | 1          | 0,6   | 2,2    | 07.05.21                                    |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                               | 1   | 74,12 G                     | 73,56G                            | 80,52            | 60,3             |
| Euro 779,467                    | 4          | 0   | *      | <b>23.07.21*</b>                            |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                             | 1   | 1,69 G                      | 1,656G                            | 1,97             | 0,78             |
| Euro 222,222                    | 6          | 1,05  | 0      |   |                               |  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                             | 1   | 56,98 G                     | 56,5G                             | 58,8             | 44,47            |
| Euro 173,864                    | 1          | 0   | 0      |   |                               |  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                     | 1   | 80,16 G                     | 81,9G                             | 83,64            | 54,65            |
| Euro 4                          | 1          | <b>1,54</b>   | *      | <b>02.07.21*</b>                            |                               |  | A0EQ57                              | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.)                            | 1   | 55,6 -T                     | 55,6-T                            | 58,8             | 40,5             |
| Euro 259,796                    | 1          | 1,83  | 1,83   | 19.04.21                                    |                               | 034  | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                       | 1   | 82,4 G                      | 81,9G                             | 87,4             | 74,2             |
| Euro 105                        | 1          |   | 0,13   | 19.05.21                                    |                               |  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                       | 1   | 13,68 G                     | 13,62G                            | 17,5             | 12,45            |
| Euro 180,856                    | 1          | 5,8   | 3,93   | 07.05.21                                    |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                       | 1   | 66,06                       | 66,42G                            | 87,95            | 64,4             |
| Euro 15,688                     | 1          | 1,01  | 1,01   | 07.05.21                                    |                               |  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                    | 1   | 48,8 G                      | 48,8G                             | 48,8             | 40,6             |
| Euro 29,05                      | 1          | 0   | 0      |   |                               |  | A14KEB                              | DE000A14KEB5 | home24 SE, (Glob.)   | 1   | 16,04 G                     | 15,67G-5,3                        | 26,57            | 14,15            |
| Euro 95,421                     | 3          | <b>0,9</b>  | *      | <b>07.07.21*</b>                            |                               | 05.07  | 608440                              | DE0006084403 | HORNBACH Baumarkt AG, (Glob.)                              | 1   | 35,5 G                      | 34,95G                            | 39,3             | 32,9             |
| Euro 48                         | 3          | <b>2</b>  | *      | <b>08.07.21*</b>                            |                               | 05.07  | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                    | 1   | 85,75 G                     | 85G                               | 92,75            | 73,9             |
| Euro 70,4                       | 1          | 0,04  | 0,04   | 12.05.21                                    |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                      | 1   | 46,24 G                     | 46,28G                            | 48,2             | 25,84            |
| Euro 6,493                      | 1          | 0   | 0      |   |                               |  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                       | 1   | 438 -T                      | 441,4-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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|----------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 04.01.2021  |                |   |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 69,928                     | 1          | 0,8  | 0,8            | 27.05.21                                    |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)  | 1   | 34,35 G                     | 34,3G                             | 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   | 33,86                       | 33,91G                            | 37               | 30,24            |
| Euro 46,988                     | 1          | 0  | 0,26           | 10.06.21                                    |                               |  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.)  | 1   | 26,45 G                     | 26,85G                            | 26,85            | 20,35            |
| Euro 148,819                    | 1          | 0,13   | 0,25           | 10.06.21                                    |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)   | 1   | 24,12 G                     | 24,02G                            | 30,02            | 22,12            |
| Euro 14,9                       | 1          | 0  | 1              | 07.05.21                                    |                               |  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)   | 1   | 53,6 G                      | 51,4G                             | 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 G                        | 42,5G                             | 46,88            | 33,78            |
| Euro 13,242                     | 1          |  |                |   |                               |  | A2TSQH                              | DE000A2TSQH7 | KATEK SE, (Glob.)  | 1   | 27,05 G                     | 27G                               | 30,35            | 24               |
| Euro 131,199                    | 1          | 0,04   | 0,41           | 12.05.21                                    |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)   | 1   | 90,74 G                     | 88,96G                            | 91,58            | 69,86            |
| Euro 249,375                    | 1          | 0  | 0              |   |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)  | 1   | 12,16 G                     | 11,68G                            | 13,24            | 7,25             |
| Euro 10,377                     | 1          | 1,5  | *              | 23.06.21*                                   |                               |  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.)                           | 1   | 67,2 G                      | 67,2G                             | 72,6             | 63,2             |
| Euro 161,2                      | 1          | 1,8  | 1,52           | 21.05.21                                    |                               |  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)   | 1   | 104,95 G                    | 104,55G                           | 116,44           | 99,66            |
| Euro 42,964                     | 1          | 0  | 0              |   |                               | 03.21  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)   | 1   | 28,15 G                     | 27,75G                            | 29,15            | 23,32            |
| Euro 40                         | 1          | 0,75   | 0,06           | 18.05.21                                    |                               |  | 633500                              | DE0006335003 | KRONES AG, (Glob.)   | 1   | 78,1 G                      | 77G                               | 78,95            | 65,55            |
| Euro 103,416                    | 1          | 0,15   | 0,11           | 24.05.21                                    |                               | 06.06  | 620440                              | DE0006204407 | KUKA AG, (Glob.)   | 1   | 54,6 G                      | 54,2G                             | 58,6             | 35,9             |
| Euro 87,448                     | 1          | 0,95   | 1              | 20.05.21                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)  | 1   | 60,64 G                     | 59,86G-8,04                       | 66,1             | 58,04            |
| Euro 72,096                     | 1          | 3,04   | 3,53           | 30.05.19                                    |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)   | 1   | 121,55 G                    | 121G                              | 127,5            | 111,34           |
| Euro 30                         | 1          | 0,55   | 1,05           | 03.06.21                                    |                               | 06.98  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)   | 1   | 45,35 G                     | 44,35G                            | 49,2             | 41,8             |
| Euro 32,669                     | 1          | 0  | 0              |   |                               |  | 540888                              | DE0005408884 | LEONI AG, (Glob.)  | 1   | 13,34 G                     | 13,03G                            | 16,23            | 6,64             |
| Euro 24,497                     | 1          | 0,1  | 0,1            | 21.05.21                                    |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)   | 1   | 25,5 G                      | 25,32G-4,46                       | 32,75            | 20,2             |
| Euro 17,5                       | 1          | 0,3  | 0              |   |                               |  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)  | 1   | 10,85 G                     | 10,85G                            | 12               | 8,78             |
| Euro 7,744                      | 1          | 0  | *              | 07.07.21*                                   |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 53,7 G                      | 58G                               | 59,8             | 34,5             |
| Euro 52,425                     | 1          | 0  | *              | 24.06.21*                                   |                               | 06.06  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG   | 1   | 3,72 G                      | 3,78G                             | 4,36             | 3,72             |
| Euro 24,563                     | 1          | 0  | *              | 24.06.21*                                   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)   | 1   | 4,13 G                      | 4,115G                            | 4,95             | 3,58             |
| Euro 48,418                     | 4          | 0,69   | 0,69           | 25.11.20                                    |                               |  | 660500                              | DE0006605009 | MEDION AG, (Glob.)   | 1   | 15,5 G                      | 15,4G                             | 15,6             | 14,8             |
| Euro 16,085                     | 1          | 0  | 0              |   |                               |  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)   | 1   | 33,05 G                     | 31,95G                            | 40               | 31,95            |
| Euro 168,015                    | 1          | 1,3  | 1,4            | 26.04.21                                    |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)  | 1   | 150,6 G                     | 153,7G                            | 156              | 127,15           |
| Euro 360,122                    | 10         | 0,7  | 0,7            | 22.02.21                                    |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)  | 1   | 10,99 G                     | 10,82G                            | 11,64            | 8,74             |
| Euro 2,976                      | 10         | 0,7  | 0,7            | 22.02.21                                    |                               |  | BFB002                              | DE000BFB0027 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                                    | 1   | 11,4 G                      | 11,3G                             | 12,7             | 10,2             |
| Euro 109,335                    | 1          | 0,23   | *              | 24.06.21*                                   |                               | 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   | 66,8                        | 67,8G                             | 101,05           | 62,24            |
| Euro 35,248                     | 1          | 0  | 0              |   |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1   | 3,08 G                      | 3G                                | 3,2              | 1,86             |
| Euro 53,332                     | 1          | 0,04   | 1,25           | 22.04.21                                    |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)   | 1   | 214,5 G                     | 222,3G                            | 222,3            | 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   | 241 G                       | 240,75G-39,75                     | 268,2            | 220,9            |
| Euro 168,721                    | 10         | 0,9  | 0,95           | 15.03.21                                    |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)  | 1   | 27,8 G                      | 27,8G                             | 28,2             | 24,8             |
| Euro 11,383                     | 1          |  |                |   |                               |  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)  | 1   | 104,5 G                     | 104,5G                            | 106              | 93,6             |
| Euro 115,5                      | 1          | 0,28   | 0,3            | 13.05.21                                    |                               | 03.99  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)   | 1   | 61,86 G                     | 62,34G                            | 62,64            | 51,3             |
| Euro 5,62                       | 1          | 2,59   | 2,59           | 20.05.21                                    |                               |  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)   | 1   | 262 G                       | 267G                              | 288              | 215              |
| Euro 6,136                      | 1          | 0  | 0              |   |                               | 06.05  | 677000                              | DE0006770001 | Norddeutsche Steingut AG, (Glob.)  | 1   | 8 -T                        | 8-T                               | 8                | 3                |
| Euro 117,349                    | 1          | 0  | 0              |   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)   | 1   | 18,17 G                     | 17,99G                            | 28,66            | 16,97            |
| Euro 31,862                     | 1          | 0,04   | 0,7            | 21.05.21                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)  | 1   | 44,6 G                      | 44,1G                             | 48,62            | 39,08            |
| Euro 16,444                     | 1          | 0  | 0              |   |                               |  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)  | 1   | 80,6 G                      | 83,2G                             | 140              | 75,1             |
| Euro 2                          | 1          | 0  | 0              |   |                               |  | A2BPNB                              | DE000A2BPNB1 | onoff AG, (Glob.)  | 1   | 12,7 G                      | 12,7G                             | 12,9             | 12               |
| Euro 96,848                     | 10         | 0  | 0              |   |                               |  | LED400                              | DE000LED4000 | OSRAM Licht AG, (Glob.)  | 1   | 52,35                       | 52,25-2,3                         | 53,7             | 51               |
| Euro 14,251                     | 1          | 0,75   | 0,75<br>0,25 + | 10.06.21                                    |                               |  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)  | 1   | 24,8 G                      | 24,2G                             | 26,2             | 17,8             |
| Euro 92,351                     | 1          | 0,3  | *              | 0,29  |                               |  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA AG, (Glob.)   | 1   | 22,85 G                     | 22,75G                            | 26,4             | 21,1             |
| Euro 25,261                     | 1          | 1,25   | 1,6            | 13.05.21                                    |                               |  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                                       | 1   | 160,2 G                     | 159G                              | 190              | 152,2            |
| Euro 76,603                     | 1          | 0,04   | 0,04           | 20.05.21                                    |                               |  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)  | 1   | 7,36 G                      | 7,43G                             | 8,95             | 7,2              |
| Euro 153,125                    | 1          | 2,21   | *              | 2,21  |                               | 015  | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht                  | 1   | 95,02                       | 95,2G-3,2-3,68                    | 102              | 54,44            |
| Euro 233                        | 1          | 0  | 0,49           | 02.06.21                                    |                               |  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)   | 1   | 16,99                       | 16,955G                           | 18,62            | 13,12            |
| Euro 40,185                     | 1          | 0,05   | 0,3            | 20.05.21                                    |                               |  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)   | 1   | 29,3 G                      | 28,7G                             | 34,5             | 24               |
| Euro 150,825                    | 1          | 0  | 0,16           | 06.05.21                                    |                               | 06.05  | 696960                              | DE0006969603 | PUMA SE, (Glob.)   | 1   | 94,68 G                     | 96,08G                            | 96,08            | 80,08            |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 04.01.2021   |        |   |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 124,472                    | 1          | 0,03  | 0      |   |                               |  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)                                       | 1   | 1,93 G                      | 1,912G                            | 2,23             | 1,63             |
| Euro 11,37                      | 1          | 5,7   | 4,8    | 13.05.21                                    |                               | 03.01  | 701080                              | DE0007010803 | RATIONAL AG  | 1   | 713,8 G                     | 708,2G                            | 831              | 650              |
| Euro 111,511                    | 1          | 2,4   | 2      | 12.05.21                                    |                               | 09.06  | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                                    | 1   | 86,02 G                     | 85,08G                            | 92,9             | 82,7             |
| Euro 167,406                    | 1          | 0   | 0      |   |                               | 03.09  | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                                  | 1   | 15,52 G                     | 15,56G                            | 16,5             | 14,66            |
| Euro 52,091                     | 1          | 0,12  | 0,98   | 12.05.21                                    |                               |  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software SE, (Glob.)                                   | 1   | 39 G                        | 39,4G                             | 39,4             | 25,38            |
| Euro 1.731,123                  | 1          | 0,8   | 0,85   | 29.04.21                                    |                               | 06.05  | 703712                              | DE0007037129 | RWE AG, (Glob.)  | 1   | 31,03                       | 31,01G                            | 38,47            | 29,97            |
| Euro 45,394                     | 1          |   | 0      |   |                               |  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                    | 1   | 12,89 G                     | 12,61G                            | 14,26            | 10,98            |
| Euro 1.228,504                  | 1          | 1,58  | 1,85   | 13.05.21                                    |                               |  | 716460                              | DE0007164600 | SAP SE, (Glob.)  | 1   | 118                         | 118,36G                           | 120,8            | 100,58           |
| Euro 166                        | 1          | 0,45  | 0,25   | 26.04.21                                    |                               |  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)       | 1   | 7,69 G                      | 7,68G                             | 8,2              | 6,1              |
| Euro 10,8                       | 1          | 0   | 0      |   |                               |  | A2NBTL                              | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.)                              | 1   | 38,25 G                     | 38,35G                            | 38,9             | 29,7             |
| Euro 94,299                     | 1          | <b>0,8</b>  | * 0,91 | <b>08.07.21*</b>                            |                               |  | A12DM8                              | DE000A12DM80 | Scout24 AG, (Glob.)  | 1   | 67,26 G                     | 67,72G                            | 70,74            | 60,5             |
| Euro 313,194                    | 1          | 0   | 0      |   |                               | 06.03  | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                     | 1   | 6,99 G                      | 6,77G                             | 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   | 137,46                      | 137,52G                           | 145,76           | 116,8            |
| Euro 726,645                    | 10         |   | 0      |   |                               |  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)                                 | 1   | 26,02                       | 25,78G-6,02-6,03-6,02             | 34,5             | 24,3             |
| Euro 1.128                      | 10         | 0,8   | 0,8    | 15.02.21                                    |                               |  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                           | 1   | 48,54 G                     | 49,8900000000000001               | 49,99            | 42,4             |
| Euro 120                        | 1          | 3   | 2      | 30.04.21                                    |                               |  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                      | 1   | 140,6 G                     | 139,4G                            | 145,15           | 127              |
| Euro 8,897                      | 1          | 0   | 0      |   |                               |  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                          | 1   | 5,58 G                      | 5,44G                             | 7,92             | 4,1              |
| Euro 20,612                     | 1          | <b>0,02</b>   | * 0,9  | <b>29.06.21*</b>                            |                               |  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE, (Glob.)                                   | 1   | 17,12 G                     | 17,42G                            | 17,42            | 15,14            |
| Euro 77,74                      | 1          | 0   | 0      |   |                               | 12.02  | 723132                              | DE0007231326 | Sixt SE, (Glob.)   | 1   | 120 G                       | 120,6G                            | 131,5            | 95,1             |
| Euro 42,435                     | 1          | 0,05  | 0,05   | 17.06.21                                    |                               | 12.02  | 723133                              | DE0007231334 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 70,8 G                      | 70,4G                             | 76               | 54,3             |
| Euro 19,779                     | 1          | 0   | 0      |   |                               |  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                            | 1   | 18,86 G                     | 18,58G                            | 24               | 15,12            |
| Euro 34,7                       | 1          | 0   | 0,3    | 02.06.21                                    |                               |  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                           | 1   | 43                          | 43G                               | 69,5             | 41,2             |
| Euro 4,62                       | 1          | 0   | 0      |   |                               |  | 575198                              | DE0005751986 | SMT Scharf AG, (Glob.)                                     | 1   | 11,25 G                     | 11,3G                             | 11,3             | 8,2              |
| Euro 7,212                      | 1          | 0   | 0      |   |                               | 06.03  | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)             | 1   | 61,65 G                     | 61,3G                             | 63,75            | 45,9             |
| Euro 74                         | 1          | 0,76  | 0,76   | 13.05.21                                    |                               |  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)                                       | 1   | 38,1 G                      | 37,98G                            | 38,12            | 31,68            |
| Euro 12,103                     | 1          | 0,84  | 0,9    | 21.05.21                                    |                               |  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)  | 1   | 111,2 G                     | 111,6G                            | 144,6            | 105              |
| Euro 56,647                     | 1          | 2   | 2      | 05.11.20                                    |                               |  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                              | 1   | 69,95 G                     | 69,55G                            | 81,35            | 65,75            |
| Euro 204,183                    | 3          | <b>0,2</b>  | * 0,2  | <b>15.07.21*</b>                            |                               | 05.06  | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                      | 1   | 14,04 G                     | 13,35G-3,36                       | 14,49            | 11,78            |
| Euro 15,506                     | 1          | <b>0,8</b>  | * 0    | <b>23.06.21*</b>                            |                               | 03.01  | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                  | 1   | 27,5 G                      | 27,5G                             | 27,6             | 22,1             |
| Euro 19,116                     | 1          | 0   | 0      |   |                               |  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                  | 1   | 24,4 G                      | 25,05G                            | 29,4             | 18,62            |
| Euro 135,427                    | 1          | 0,95  | 0,97   | 06.05.21                                    |                               |  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)  | 1   | 114,65 G                    | 113,35G                           | 115,35           | 96,28            |
| Euro 222,222                    | 1          |   |        |   |                               |  | A2TSL7                              | DE000A2TSL71 | SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)               | 1   | 17,83                       | 17,62G                            | 21,47            | 17,62            |
| Euro 146,499                    | 1          | 0,82  | 0,88   | 12.05.21                                    |                               |  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                 | 1   | 27,79 G                     | 27,31G                            | 27,79            | 23               |
| Euro 65,61                      | 1          | 0   | 1,1    | 12.05.21                                    |                               |  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)  | 1   | 13,7 G                      | 13,76G                            | 14,32            | 9,93             |
| Euro 201,071                    | 1          | 0   | 0      |   |                               |  | A2YN90                              | DE000A2YN900 | TeamViewer AG, (Glob.)                                     | 1   | 32,35                       | 32,76G                            | 49,35            | 29,99            |
| Euro 127,556                    | 1          | 0   | 0      |   |                               |  | TCAG17                              | DE000TCAG172 | Tele Columbus AG, (Glob.)                                  | 1   | 3,32 G                      | 3,31G                             | 3,38             | 3,13             |
| Euro 2.974,555                  | 1          | 0,17  | 0,18   | 21.05.21                                    |                               |  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                 | 1   | 2,25 G                      | 2,232G                            | 2,62             | 2,17             |
| Euro 1.593,681                  | 10         | 0   | 0      |   |                               | 06.07  | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                   | 1   | 8,75                        | 8,666G-8,54-8,394-8,504           | 12,04            | 8,12             |
| Euro 112,19                     | 1          | 0,91  | 0,96   | 08.10.20                                    |                               |  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.)                                 | 1   | 28,05 G                     | 28G                               | 28,15            | 22,28            |
| Euro 500                        | 1          | <b>0,25</b>   | * 1    | <b>30.06.21*</b>                            |                               |  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)   | 1   | 26,26 G                     | 25,98G                            | 28,2             | 22,47            |
| Euro 31,006                     | 1          | <b>0,33</b>   | * 0,1  | <b>24.06.21*</b>                            |                               |  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1   | 17,65 G                     | 17,65G                            | 18,25            | 14,1             |
| Euro 622,132                    | 1          | 1,15  | 1,37   | 20.05.21                                    |                               | 06.05  | UNSE01                              | DE000UNSE018 | Uniper SE, (Glob.)   | 1   | 30,11 G                     | 30,01G                            | 31,94            | 28,24            |
| Euro 194                        | 1          | 0,5   | 0,5    | 28.05.21                                    |                               |  | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1   | 34,52 G                     | 34,27G                            | 38,94            | 33,17            |
| Euro 12,3                       | 1          |   | 0      |   |                               |  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG, (Glob.)                        | 1   | 0,63 G                      | 0,63G-0,45                        | 2,4              | 0,35             |
| Euro 505,782                    | 4          | <b>0,56</b>   | * 2,48 | <b>28.07.21*</b>                            |                               |  | A3H3LL                              | DE000A3H3LL2 | Vantage Towers AG, (Glob.)                                 | 1   | 27,53 G                     | 27,9G                             | 27,9             | 24               |
| Euro 40,422                     | 1          | 0   | 2,48   | 18.06.21                                    |                               |  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)  | 1   | 141,2                       | (exD)-139,1G-6,1                  | 176              | 107              |
| Euro 63,184                     | 7          | 0,2   | 0,2    | 01.02.21                                    |                               |  | A0JL9W                              | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.)                   | 1   | 43,94 G                     | 43,86G                            | 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                      | 17,7G                             | 17,9             | 13,95            |
| Euro 575,257                    | 1          | <b>1,12</b>   | * 0,94 | <b>16.05.17*</b>                            |                               |  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)  | 1   | 53,48 G                     | 53,04G-3,72                       | 60               | 49,17            |
| Euro 49,858                     | 1          | 0   | 1      | 20.05.21                                    |                               | 09.06  | 766710                              | DE0007667107 | Vossloh AG, (Glob.)  | 1   | 43,45 G                     | 42,75G                            | 45,55            | 40,05            |
| Euro 260,763                    | 1          | 0,5   | 2      | 13.05.21                                    |                               | 06.06  | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1   | 135,5 G                     | 129,35G                           | 141,7            | 103,45           |
| Euro 70,14                      | 1          | 0   | 0,6    | 27.05.21                                    |                               |  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1   | 24,14 G                     | 24,38G                            | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | 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   | 52,3 G                      | 51,8G                             | 57,8             | 43,6             |
| Euro 136,803                    | 1          | 0,11                             | 0,11           | 09.10.20                                    |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)              | 1   | 4,85 G                      | 4,77G                             | 4,95             | 3,82             |
| Euro 79,578                     | 1          | 0                                | 0              |   |                               |  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG, (Glob.)                                     | 1   | 14 -T                       | 14-T                              | 16               | 13,6             |
| Euro 20,904                     | 1          | 0                                | 0              |   |                               |  | A2N4H0                              | DE000A2N4H07 | Westwing Group AG, (Glob.)                                | 1   | 49,58 G                     | 49,5G                             | 53,4             | 28,53            |
| Euro 12,08                      | 1          | 0                                | 0              |   |                               |  | WNDL20                              | DE000WNDL201 | windeln.de SE, (Glob.)                                    | 1   | 2,71 G                      | (exBR)-2,32                       | 6,8              | 0,61             |
| Euro 123,566                    | 1          | 0,18                             | 0,2            | 19.06.19                                    |                               |  | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                      | 1   | 0,39 G                      | 0,39G                             | 1,28             | 0,3              |
| Euro 490,311                    | 1          | 0,65                             | 0,65           | 21.05.21                                    |                               | 06.06  | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                  | 1   | 18,34 G                     | 18,54G                            | 19,48            | 16,32            |
| Euro 255,253                    | 1          | 0                                | 0              |   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                       | 1   | 94,96 G                     | 98,24G-9,62                       | 102,8            | 80,18            |
| Euro 22,396                     | 1          | 0,8                              | 0,9            | 02.06.21                                    |                               |  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                  | 1   | 40,9 G                      | 41,5G                             | 46               | 35,9             |
| Euro 7,149                      | 1          | 0                                | 0              |   |                               |  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1   | 260,4 G                     | 266,8G                            | 273,4            | 164,6            |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<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.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|------------------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 18.06.21   | 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        |            |        |                        |      |             |                 |               |                 |
| 23.06.21   | MWB    | A2GS5D                 | DE000A2GS5D8 | Dermapharm Holding SE, 0           | 0,15            | +             |                 |            |        |                        |      |             |                 |               |                 |
| 23.06.21   | MWB    | A2YN50                 | DE000A2YN504 | Knaus Tabbert AG, 0                | 0,88            |               | 24.06.21        |            |        |                        |      |             |                 |               |                 |
| 23.06.21   | MWB    | PAT1AG                 | DE000PAT1AG3 | PATRIZIA AG, 0                     | 1,5             |               | 24.06.21        |            |        |                        |      |             |                 |               |                 |
| 23.06.21   | MWB    | 517690                 | DE0005176903 | SURTECO GROUP SE, 0                | 0,3             |               |                 |            |        |                        |      |             |                 |               |                 |
| 23.06.21   | MWB    | 589540                 | DE0005895403 | GRAMMER AG, 0                      | 0,8             |               | 24.06.21        |            |        |                        |      |             |                 |               |                 |
| 24.06.21   | MWB    | 604400                 | DE0006044001 | MATERNUS-Kliniken AG, 0            | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 24.06.21   | MWB    | 557080                 | DE0005570808 | UmweltBank AG, 0                   | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 24.06.21   | MWB    | 516810                 | DE0005168108 | Bauer AG, 0                        | 0,33            |               | 25.06.21        |            |        |                        |      |             |                 |               |                 |
| 24.06.21   | MWB    | 656990                 | DE0006569908 | MLP SE, 0                          | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 24.06.21   | MWB    | A2LQ88                 | DE000A2LQ884 | AUTO1 Group SE, 0                  | 0,23            |               | 25.06.21        |            |        |                        |      |             |                 |               |                 |
| 24.06.21   | MWB    | A1X3W0                 | DE000A1X3W00 | Medigene AG, 0                     | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 25.06.21   | MWB    | A2QEFA                 | DE000A2QEFA1 | fashionette AG, 0                  | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 29.06.21   | MWB    | FTG111                 | DE000FTG1111 | flatexDEGIRO AG, 0                 | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 29.06.21   | MWB    | A0DPRE                 | DE000A0DPRE6 | Sixt Leasing SE, 0                 | 0,02            |               | 30.06.21        |            |        |                        |      |             |                 |               |                 |
| 29.06.21   | MWB    | 541910                 | DE0005419105 | CANCOM SE, 0                       | 0,75            |               | 30.06.21        |            |        |                        |      |             |                 |               |                 |
| 30.06.21   | MWB    | TRAT0N                 | DE000TRAT0N7 | TRATON SE, 0                       | 0,25            |               | 01.07.21        |            |        |                        |      |             |                 |               |                 |
| 30.06.21   | MWB    | A1K020                 | DE000A1K0201 | GESCO AG, 0                        | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 02.07.21   | MWB    | A0EQ57                 | DE000A0EQ578 | HELMA Eigenheimbau AG, 0           | 1,54            |               | 05.07.21        |            |        |                        |      |             |                 |               |                 |
| 02.07.21   | MWB    | 656940                 | DE0006569403 | Albis Leasing AG, 0                | 0,04            |               | 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    | A0JQ5U                 | DE000A0JQ5U3 | Manz AG, 0                         | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 07.07.21   | MWB    | 608440                 | DE0006084403 | HORNBAACH Baumarkt AG, 0           | 0,9             |               | 08.07.21        |            |        |                        |      |             |                 |               |                 |
| 08.07.21   | MWB    | 608340                 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, 0 | 2               |               | 09.07.21        |            |        |                        |      |             |                 |               |                 |
| 08.07.21   | MWB    | A12DM8                 | DE000A12DM80 | Scout24 AG, 0                      | 0,8             |               | 09.07.21        |            |        |                        |      |             |                 |               |                 |
| 09.07.21   | MWB    | A2E4T7                 | DE000A2E4T77 | H&R GmbH & Co. KGaA, 0             | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 09.07.21   | MWB    | 520958                 | DE0005209589 | artec technologies AG, 0           | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 13.07.21   | MWB    | A0LAUP                 | DE000A0LAUP1 | CropEnergies AG, 0                 | 0,35            |               | 14.07.21        |            |        |                        |      |             |                 |               |                 |
| 15.07.21   | MWB    | 729700                 | DE0007297004 | Südzucker AG, 0                    | 0,2             |               | 16.07.21        |            |        |                        |      |             |                 |               |                 |
| 23.07.21   | MWB    | 731400                 | DE0007314007 | Heidelberger Druckmaschinen AG, 0  | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 23.07.21   | MWB    | PAH003                 | DE000PAH0038 | Porsche Automobil Holding SE, 0    | 2,21            | 015           | 26.07.21        |            |        |                        |      |             |                 |               |                 |
| 28.07.21   | MWB    | A3H3LL                 | DE000A3H3LL2 | Vantage Towers AG, 0               | 0,56            |               | 29.07.21        |            |        |                        |      |             |                 |               |                 |
| 29.07.21   | MWB    | A161N3                 | DE000A161N30 | GRENKE AG, 0                       | 0,26            |               |                 |            |        |                        |      |             |                 |               |                 |

| 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>17.06.2021                             | Fortlaufender Preis<br>18.06.2021 | 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  | 23,06 G<br>163,25 G                       | 24,3G<br>163,75G  | 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<br>Q=0,45 | 24.03.21<br>01.04.21<br>14.07.21 |                               | 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   | 2.437<br>22,68 G<br>91,42 G               | 2433G<br>22,48G<br>93,58G                               | 2.478<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   | 236,2 G                                   | 239,2G  | 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  | 34,28 G<br>77,87 G                        | 35,15G<br>78,37G  | 35,67<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  | 5,78 G<br>26,38 G                         | 5,78G<br>26,04G   | 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  | 450,2 G<br>70<br>1.900,2 G<br>3,76 G      | 474G-3,75-5,5<br>71,52G-1B-1,53-1,45<br>1906G<br>3,727G | 475,5<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>2019</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  | 141,2 G<br>45,64 G                        | 145,35G<br>44,79G                                       | 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   | 49,51 G                                   | 49,45G  | 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   | 119,1 G                                   | 123,3G  | 123,3                             | 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   | 56,26 G                                   | 54,02G  | 62,33                             | 45,96                           |                  |
| kann.\$ 1.505,807<br>Euro 116,801<br>CNY 4.562,683          | 1<br>zu je CNY 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  | 0,01 G<br>0,02 G<br>0,64 G<br>4,55 G      | 0,0141G<br>0,021G<br>0,6516G<br>4,629G                  | 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>17.06.2021          | Fortlaufender Preis<br>18.06.2021   | 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   | 0,94 G                                    | 0,925G                               | 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  | 124,5 G<br>115,54                         | 126,62G<br>114,58G-2,48              | 179,6<br>115,54                     | 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  | 96,56 G<br>106,1 G                        | 97,82G<br>106,35G                    | 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  | 29,35 G                                   | 28,06G<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  | 0,28 G<br>173,7 G                         | 0,2715G<br>179-8,4-9,1               | 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  | 21,61 G<br>19,1 G                         | 22,325G<br>18,2G                     | 28,57<br>20,4                       | 21,61<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  | 139,1 G<br>2,041<br>2,077 G<br>44,52 G    | 144,05G<br>2052G<br>2126,5G<br>44,2G | 144,05<br>2,052<br>2.126,5<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   | 39,28 G                                   | 39,36G                               | 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   | 63,52 G                                   | 63,92G                               | 66,42                               | 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  | 2.844,5<br>18,72 G                        | 2933-26-3-1,5-32,5-50,5<br>18,894G   | 2.950,5<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   | 70,04 G                                   | 70,76G                               | 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   | 136,55 G                                  | 136G                                 | 136,6                               | 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>41,81                           | 0,358G<br>40,82G                     | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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   | 67,5 G                      | 69,15G                            | 69,15            | 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   | 199,02 G                    | 201,85G                           | 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   | 137,4 G                     | 139,78G                           | 139,78           | 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   | 46,7 G                      | 47,66G                            | 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   | 34,4 G                      | 34G                               | 40,2             | 26,65            |
| ZAR 417,332                                       | 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   | 16,8 G                      | 16,3G                             | 21,1             | 16,3             |
| 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   | 65,21 G                     | 64,58G                            | 65,58            | 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   | 46 G                        | 44,69G                            | 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   | 111,22                      | 111G-0,58-0,58-0,44               | 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<br>Q=0,24   | 25.08.21               |                               |  | 865177                              | US0382221051 | Applied Materials Inc.   | 1   | 112,34 G                    | 115,82G                           | 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   | 0,5 G                       | 0,494G                            | 0,5              | 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   | 25,14 G                     | 24,305G                           | 27,53            | 17,28            |
| US\$ 1.102,81                                     | 1                   | 1          | <b>2018</b><br>J=0,2  | <b>2020</b><br>J=0,3  | 10.06.21               |                               |  | A2DRY4                              | US03938L2034 | -"<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.   | 1   | 25 G                        | 24,2G                             | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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   | 53,08 G                     | 51,9G                             | 56,32            | 40,52            |
| US\$ 110,032                                      | 1                   | 1          |  |  |                        |                               |  | A2PZZV                              | US03966V1070 | Arconic Corp.   | 1   | 30,4 G                      | 29,8G                             | 30,8             | 18,1             |
| US\$ 440,945                                      | 1                   | 1          |  |  | 14.06.21               |                               |  | A0DQY4                              | US04010L1035 | Ares Capital Corp.  | 1   | 15,98 G                     | 15,995G                           | 16,35            | 13,26            |
| Euro 51,306                                       | 1                   | 1          |  |  |                        |                               |  | A2H9WD                              | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon          | 1   | 254 G                       | 260G                              | 305,75           | 206              |
| Euro 1.536,398                                    | 1                   | 1          |  |  | 27.06.19               |                               |  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)  | 1   | 7,04 G                      | 7,016G                            | 7,08             | 5,59             |
| Euro 419,497                                      | 1                   | 1          |  |  | 03.05.21               |                               |  | A1J4U4                              | NL0010273215 | ASML Holding N.V.   | 1   | 580,3 G                     | 588,8G                            | 588,8            | 398,7            |
| Euro 1.581,069                                    |                     | 1          |  |  | 18.10.21               | 031                           |  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                 | 1   | 17,05 G                     | 17,24G                            | 17,66            | 13,85            |
| £ 114,934   | 1                   | 4          |  |  |                        |                               |  | A2QJD4                              | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC                      | 1   | 22,6 G                      | 22,8G                             | 25,7             | 17,87            |
| US\$ 1.312,772                                    | 1                   | 1          |  |  | 12.08.21               |                               |  | 886455                              | GB0009895292 | AstraZeneca PLC   | 1   | 97,22                       | 97,44G                            | 97,44            | 78,1             |
| Euro 38,85  |                     | 4          |  |  | 27.07.21               |                               | 09.04  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                 | 1   | 36,5 G                      | 36,6G                             | 37,45            | 24,05            |
| US\$ 7.140  | 1<br>zu je US\$ 1   | 1          |  |  | 08.04.21               |                               |  | A0HL9Z                              | US00206R1023 | AT & T Inc.   | 1   | 24,15 G                     | 24,125G-4,23                      | 27,31            | 23,35            |
| Euro 825,784                                      |                     | 1          |  |  | 20.05.19               | 033                           |  | 913220                              | IT0003506190 | Atlantia S.p.A.   | 1   | 15,7 G                      | 15,775G                           | 16,48            | 12,97            |
| skr 839,394                                       |                     | 1          |  |  | 22.10.21               |                               |  | A2JLJU                              | SE0011166610 | Atlas Copco AB, (Glob.)                                       | 1   | 51,8 G                      | 51,26G-1,72-1,9                   | 55,06            | 41,78            |
| kann.\$ 198,054                                   | 1                   | 1          |  |  |                        |                               |  | A2P4EC                              | CA05156X8843 | Aurora Cannabis Inc.  | 1   | 7,74 G                      | 7,561G                            | 18,02            | 5,35             |
| US\$ 220,013                                      | 1                   | 1          |  |  |                        |                               |  | 869964                              | US0527691069 | Autodesk Inc.   | 1   | 226,8 G                     | 232,4G                            | 262,25           | 214,25           |
| £ 3.929,173                                       | 1                   | 1          |  |  | 08.04.21               |                               |  | 854013                              | GB0002162385 | Aviva PLC   | 1   | 4,92 G                      | 4,914G                            | 4,92             | 3,61             |
| Euro 2.419,06                                     |                     | 1          |  |  | 07.05.21               |                               |  | 855705                              | FR0000120628 | AXA S.A.  | 1   | 22,92                       | 22,95G                            | 23,88            | 18,29            |
| US\$ 283,618                                      | 1                   | 1          |  |  |                        |                               |  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 153,4 G                     | 155,2G-5,6                        | 284,5            | 147,6            |
| US\$ 773,844                                      | 1                   | 1          |  |  | 24.05.21               |                               |  | A2DUAY                              | US05722G1004 | Baker Hughes Co.  | 1   | 20,34 G                     | 19,955G                           | 21,45            | 16,05            |
| kann.\$ 297,562                                   | 1                   | 1          |  |  |                        |                               |  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                    | 1   | 14                          | 14,55G-4,395                      | 34,55            | 10,33            |
| Euro 6.667,887                                    |                     | 1          |  |  | 07.04.20               |                               |  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1   | 5,28 G                      | 5,374G                            | 5,38             | 3,75             |
| Euro 17.340,641                                   | 1<br>zu je Euro 0,5 | 1          |  |  | 30.04.20               |                               |  | 858872                              | ES0113900J37 | Banco Santander S.A.  | 1   | 3,35 G                      | 3,354G                            | 3,53             | 2,42             |
| DKK 122,772                                       |                     | 6          |  |  |                        |                               |  | 871970                              | DK0010218429 | Bang & Olufsen AS   | 1   | 4,21 G                      | 4,184G                            | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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   | 34,52 G                                   | 33,415G                     | 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   | 2,87 G                                    | 2,856G                      | 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   | 2,1 G                                     | 2,058G                      | 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   | 17,76                                     | 17,892G                     | 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   | 67,4 G                                    | 67,72G                      | 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   | 23,98 G                                   | 24,665G                     | 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   | 56,3 G                                    | 62,2G                       | 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   | 53,78 G                                   | 53,5G                       | 55,86                             | 47,2             |                  |
| US\$ 1.326,572                                    | 1                   | 1          |  |  |                        |                               | A0YJQ2   | US0846707026                        | Berkshire Hathaway Inc.        | 1   | 233,6 G                                   | 233,65G                     | 242,6                             | 184,64           |                  |
| US\$ 0,638  | 1                   | 1          |  |  |                        |                               | 854075   | US0846701086                        | -                              | 1351.000  | G 350000G                                 | 359.000                     | 274.500                           |                  |                  |
| US\$ 63,063                                       | 1                   | 10         |  |  |                        |                               | A2N7XQ   | US08862E1091                        | Beyond Meat Inc.               | 1   | 121,5 G                                   | 126,46-5,3                  | 163,84                            | 84,69            |                  |
| US\$ 2.945,851                                    | 1                   | 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   | 30,2 G                                    | 29,5G                       | 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   | 24,7 G                                    | 24,45G                      | 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   | 17,3 G                                    | 16,91G                      | 17,3                              | 13,98            |                  |
| US\$ 150,555                                      | 1                   | 1          |  |  |                        |                               | 789617   | US09062X1037                        | Biogen Inc.                    | 1   | 324,45 G                                  | 322,5G                      | 343,15                            | 197,26           |                  |
| Euro 118,361                                      |                     | 1          | 2019<br>J=0,19   | 2020<br>J=0,62                               | 04.06.21               |                               | A2DXZH   | FR0013280286                        | bioMerieux                     | 1   | 90,08 G                                   | 91,2G                       | 130,2                             | 88,94            |                  |
| kann.\$ 566,219                                   | 1                   | 3          |  |  |                        |                               | A1W2YK   | CA09228F1036                        | BlackBerry Ltd.                | 1   | 10,6                                      | 11,51G                      | 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   | 722,4 G                                   | 725,2G                      | 730                               | 568,4            |                  |
| kann.\$ 69,5                                      | 1                   | 1          |  |  |                        |                               | A2PNJ8   | CA09564P1036                        | Blue Lagoon Resources Inc.     | 1   | 0,42 G                                    | 0,422G                      | 0,46                              | 0,31             |                  |
| Euro 1.249,799                                    |                     | 1          | 2019<br>J=3,1  | 2020<br>J=1,11<br>J=0,0133                   | 24.05.21               |                               | 887771   | FR0000131104                        | BNP Paribas S.A.               | 1   | 55,53 G                                   | 56,18G                      | 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>17.06.2021                 | Fortlaufender Preis<br>18.06.2021 | 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   | 200,45 G                                  | 201G  | 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   | 39,55 G                                   | 39,8G                                       | 43,45                             | 33,55            |                  |
| kann.\$ 14,806                                    | 1                 | 1          |  |  |                        |                               | A2QEUB   | CA0976922066                        | Bolt Metals Corp.   | 1   | 0,25 G                                    | 0,265G                                      | 0,36                              | 0,19             |                  |
| kann.\$2.128,112                                  | 1                 | 2          |  | 2014<br>Q=0                                      |                        |                               | 866671   | CA0977512007                        | Bombardier Inc.   | 1   | 0,72 G                                    | 0,7238G                                     | 0,74                              | 0,29             |                  |
| US\$ 41,053                                       | 1                 | 1          |  | 2019<br>J=2,6                                    | 2020<br>J=1,7          | 04.05.21                      |  | A2JEXP                              | US09857L1089  | 1   | 1.905,4 G                                 | 1924G                                       | 2.066                             | 1.550,2          |                  |
| Euro 380,88                                       |                   | 1          |  | J=1,7  |                        |                               | 858821   | FR0000120503                        | Booking Holdings Inc.<br>Bouygues S.A.  | 1   | 33,1 G                                    | 33,65G                                      | 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   | 3,83                                      | 3,79G                                       | 3,83                              | 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   | 3,86 G                                    | 3,802G-3,7                                  | 3,91                              | 2,86             |                  |
| kann.\$ 167,91                                    | 1                 | 10         |  |  |                        |                               | A3CPBM   | CA1057361026                        | Braxia Scientific Corp.   | 1   | 0,23 G                                    | 0,2385G                                     | 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   | 17,1 G                                    | 16,8G                                       | 17,1                              | 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   | 3,34 G                                    | 3,5G  | 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   | 55,48 G                                   | 55,84G                                      | 55,84                             | 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   | 33,1 G                                    | 33,5G                                       | 33,8                              | 29,76            |                  |
| US\$ 410,261                                      | 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   | 385,05 G                                  | 396G  | 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   | 2,33 G                                    | 2,35G                                       | 2,35                              | 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   | 66,52 G                                   | 65,26G                                      | 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   | 26,4 G                                    | 26,2G                                       | 26,4                              | 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   | 23,75                                     | 25,34-5,47-5,19-4,92-5,09-<br>5,08-4,95-5,2 | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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\$ 132,989                                      | 1                    | 1          | 2020<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51   | 2021<br>Q=0,51<br>Q=0,51           | 03.06.21               |                               | A0HGF5   | US12541W2098                        | C.H. Robinson Worldwide Inc.                       | 1   | 79,5 G                                    | 79G                         | 83                                | 69,5             |                  |
| £ 12,119  | 1                    | 1          | 2020<br>I=0,0618<br>I=0,0677<br>I=0,0774<br>I=0,081  | 2021<br>I=0,0867                   | 15.04.21               |                               | A2DY13   | JE00BF0XVB15                        | Caledonia Mining Corp. PLC                         | 1   | 11,3 G                                    | 11,3G                       | 14,95                             | 11,2             |                  |
| US\$ 303,051                                      | 1                    | 8          | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2020<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 13.07.21               |                               | 850561   | US1344291091                        | Campbell Soup Co.                                  | 1   | 37,49 G                                   | 38,02G                      | 43,76                             | 36,91            |                  |
| kann.\$ 708,965                                   | 1                    | 1          | 2020<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575   | 2021<br>Q=0,615<br>Q=0,615         | 08.06.21               |                               | 897879   | CA1363751027                        | Canadian National Railway Co.                      | 1   | 89,7 G                                    | 88,82G                      | 99,76                             | 83,12            |                  |
| kann.\$ 127,625                                   | 1                    | 10         | 2020   | 2021                               | 29.06.21               |                               | A2PYKR   | CA13646R1038                        | Canadian Palladium Resources Inc.                  | 1   | 0,08 G                                    | 0,0818G                     | 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   | 19,67 G                                   | 19,55G                      | 20,13                             | 15               |                  |
| kann.\$ 382,929                                   | 1                    | 8          | 2019<br>J=1,35<br>J=0,0048   | 2020<br>J=1,95<br>J=0,005          | 02.06.21               |                               | A140QA   | CA1380351009                        | Canopy Growth Corp.                                | 1   | 19,95 G                                   | 19,988G                     | 43,61                             | 18,06            |                  |
| Euro 168,785                                      | 1                    | 1          | J=0,0048   | J=0,005                            | 02.06.21               |                               | 869858   | FR0000125338                        | Capgemini SE                                       | 1   | 158,05 G                                  | 160,5G                      | 160,5                             | 118              |                  |
| US\$ 973,541                                      | 1                    | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2020<br>Q=0,5                      | 20.02.20               |                               | 120100   | PA1436583006                        | Carnival Corp.                                     | 1   | 24,21                                     | 23,96G                      | 25,93                             | 15,37            |                  |
| Euro 817,624                                      | 1                    | 1          | 2019<br>J=0,23   | 2020<br>J=0,48                     | 26.05.21               |                               | 852362   | FR0000120172                        | Carrefour S.A.                                     | 1   | 16,77 G                                   | 16,96G                      | 17,38                             | 13,99            |                  |
| US\$ 547,787                                      | 1<br>zu je US\$ 1    | 1          | 2020<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03   | 2021<br>Q=1,03<br>Q=1,03<br>Q=1,11 | 19.07.21               | 06.04                         | 850598   | US1491231015                        | Caterpillar Inc.                                   | 1   | 179,84 G                                  | 176,2G                      | 201,9                             | 147              |                  |
| skr 58,625  | 1                    | 1          | 2020<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2021<br>Q=0,3<br>Q=0,3             | 14.05.21               |                               | A1JN96   | SE0005003217                        | Cell Impact AB, (Glob.)                            | 1   | 4,89 G                                    | 5,07G                       | 6,71                              | 3,32             |                  |
| £ 190,389   | 1                    | 4          |  |                                    |                        |                               | A2NB49   | GB00BG5KQW09                        | Ceres Power Holdings PLC                           | 1   | 11,53 G                                   | 11,51G                      | 18                                | 11,11            |                  |
| US\$ 214,515                                      | 1                    | 1          |  |                                    |                        |                               | A0ES9N   | US1252691001                        | CF Industries Holdings Inc.                        | 1   | 43,2 G                                    | 41,6G                       | 45,4                              | 31,14            |                  |
| US\$ 188,666                                      | 1                    | 1          |  |                                    |                        |                               | A2AJX9   | US16119P1084                        | Charter Communications Inc. [Del.]                 | 1   | 563,8 G                                   | 578,4G                      | 582                               | 489,4            |                  |
| - 137,152   | 1                    | 1          |  |                                    |                        |                               | 901638   | IL0010824113                        | Check Point Software Technologies Ltd.             | 1   | 98,74 G                                   | 99,88G                      | 111,46                            | 91,05            |                  |
| US\$ 1.928,059                                    | 1<br>zu je US\$ 0,75 | 1          | 2020<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,29   | 2021<br>Q=1,29<br>Q=1,34           | 18.05.21               |                               | 852552   | US1667641005                        | Chevron Corp.                                      | 1   | 91,1 G                                    | 89,37G                      | 94,02                             | 69,6             |                  |
| - 864,852   | 1                    | 1          | 2019<br>J=0,047  | 2020<br>J=0,0258                   | 07.05.21               |                               | A0JJ7C   | SG1T06929205                        | China Aviation Oil [Singapore] Corp. Ltd., (Glob.) | 1   | 0,65 G                                    | 0,645G                      | 0,72                              | 0,63             |                  |
| CNY 4.106,663                                     | 1                    | 1          | 2019<br>J=0,1391   | 2020<br>J=0,1609                   | 13.05.21               |                               | A0M4ZT   | CNE100000528                        | China Coal Energy Co. Ltd., (Glob.)                | 1   | 0,54 G                                    | 0,51G                       | 0,54                              | 0,22             |                  |
| CNY 2.391,42                                      | 1                    | 1          | 2019<br>J=0,1736   | 2020<br>J=0,1602                   | 05.07.21               |                               | A0M4XE   | CNE1000002G3                        | China Communications Services Corp. Ltd., (Glob.)  | 1   | 0,35 G                                    | 0,3518G                     | 0,4                               | 0,33             |                  |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1          | 2019<br>J=0,3497   | 2020<br>J=0,326                    | 13.07.21               |                               | A0M4XF   | CNE1000002H1                        | China Construction Bank Corp.                      | 1   | 0,65 G                                    | 0,655G                      | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=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   | 2,77 G                      | 2,517G                            | 3,61             | 2,52             |
| US\$ 1.635,292                                    | 1                                       | 1          |  |  | 26.05.20               |                               |  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd.        | 1   | 0,54 G                      | 0,565G                            | 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   | 1,66 G                      | 1,6674G                           | 1,92             | 1,64             |
| H\$ 1.018,806                                     | 1                                       | 1          |  |  | 08.06.21               |                               |  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.   | 1   | 9,2 G                       | 9,6G                              | 9,6              | 5,55             |
| CNY 25.513,439                                    | 1<br>zu je CNY 1                        | 1          |  |  |                        |                               |  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                              | 1   | 0,44 G                      | 0,4304G                           | 0,48             | 0,36             |
| H\$ 3.244,177                                     | 1                                       | 1          |  |  | 21.05.21               |                               |  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                      | 1   | 7,59 G                      | 7,678G                            | 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   | 1,86 G                      | 1,813G                            | 1,88             | 1,43             |
| nz\$ 447,025                                      | 1                                       | 7          |  |  | 15.03.21               |                               |  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.   | 1   | 3,56 G                      | 3,62G                             | 5,1              | 3,56             |
| US\$ 154,767                                      | 1                                       | 11         |  |  | 07.06.21               |                               |  | A0LDA7                              | US1717793095 | Ciena Corp.   | 1   | 46,92 G                     | 46,83G                            | 48,92            | 40,08            |
| US\$ 343,146                                      | 1<br>zu je US\$ 1                       |            |  |  |                        |                               |  |                                     | A2PA9L       | US1255231003  | Cigna Corp.                               | 1                           | 195,75 G                          | 198,15G          | 218,2            |
| US\$ 4.214,205                                    | 1                                       | 7          |  |  | 02.07.21               |                               |  | 878841                              | US17275R1023 | Cisco Systems Inc.  | 1   | 44,01 G                     | 44,55G                            | 45,26            | 35,32            |
| US\$ 2.067,048                                    | 1                                       | 1          |  |  | 30.04.21               |                               |  | A1H92V                              | US1729674242 | Citigroup Inc.  | 1   | 59,31 G                     | 57,76G                            | 65,66            | 47,75            |
| US\$ 124,167                                      | 1                                       | 1          |  |  | 10.06.21               |                               |  | 898407                              | US1773761002 | Citrix Systems Inc.   | 1   | 97,09 G                     | 98,52G                            | 119,66           | 92,53            |
| H\$ 3.856,041                                     | 1                                       | 1          |  |  | 18.05.21               |                               |  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                    | 1   | 6,27 G                      | 6,38G                             | 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   | 6,96 G                      | 6,72G                             | 16,1             | 6,16             |
| US\$ 257,11                                       | 1                                       | 1          |  |  |                        |                               |  | A0RNL2                              | US1921085049 | Coeur Mining Inc.   | 1   | 8,5 G                       | 8,202G                            | 10,16            | 6,55             |
| kann.\$ 49,466                                    | 1                                       | 4          |  |  |                        |                               |  | A2JGJZ                              | CA19243C1005 | Cognetivity Neurosciences Ltd.                                | 1   | 0,88 G                      | 0,73G                             | 0,88             | 0,32             |
| US\$ 527,412                                      | 1                                       | 1          |  |  |                        |                               |  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                          | 1   | 57,81 G                     | 57,77G                            | 67,71            | 57,39            |
| US\$ 141,79                                       | 1                                       | 1          |  |  | 20.07.21               |                               |  | A2QP7J                              | US19260Q1076 | Coinbase Global Inc.  | 1   | 187,6 G                     | 193G                              | 284,5            | 173,65           |
| US\$ 845,969                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          |  |  |                        |                               | 09.00  | 850667                              | US1941621039 | Colgate-Palmolive Co.   | 1   | 68,08 G                     | 69,16G                            | 70,17            | 61,66            |
| DKK 198   |   | 10         |  |  | 10.05.21               |                               |  | A1KAGC                              | DK0060448595 | Coloplast AS  | 1   | 132,6 G                     | 133,5G                            | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| 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   | 47,2 G                      | 48,4G                             | 48,57            | 39,93            |
| US\$ 32,936<br>Euro 532,558                       | 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                                    | 9,6 G<br>55,92 G            | 9,15G<br>56,23G                   | 10,9<br>57,58    | 6,8<br>37,51     |
| sfrs 522<br>Euro 178,348                          | 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>130,2 G           | (ausg)<br>132,15G                 | 132,15           | 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   | 8,04 G                      | 7,92G                             | 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                                    | 6,56 G<br>50,89 G           | 6,422G<br>49,26G                  | 6,77<br>50,89    | 3,75<br>32       |
| US\$ 505<br>Euro 21,29                            | 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                                    | 9,2 G<br>11,7 G             | 9,3G<br>11,74G                    | 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                                    | 15,1 G<br>33,38 G           | 14,7G<br>32,99G                   | 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   | 35,98 G                     | 36,22G                            | 41,13            | 31,01            |
| CNY 3.676   | 1<br>zu je CNY 1           | 1          | 2019<br>J=0,0493   | 2020<br>J=0,056              | 28.07.21               |                               |  | A0M4ZU                              | CNE100000536                 | COSCO SHIPPING Development Co. Ltd.  | 1   | 0,16 G                      | 0,16G                             | 0,18             | 0,12             |
| CNY 1.296   | 1<br>zu je CNY 1           | 1          | 2019<br>J=0,0437   | 2020<br>J=0,2                | 16.07.21               |                               |  | A0M4XQ                              | CNE1000002S8                 | Cosco Shipping Energy Transportation Co. Ltd.  | 1   | 0,39 G                      | 0,39G                             | 0,41             | 0,32             |
| CNY 2.580,6                                       | 1<br>zu je CNY 1           | 1          |  |                              |                        |                               |  | A0M4XG                              | CNE1000002J7                 | COSCO SHIPPING Holdings Co. Ltd.   | 1   | 2,14 G                      | 2,14G-2,22                        | 2,22             | 0,75             |
| H\$ 3.315,296                                     | 1                          | 1          | 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   | 0,67 G                      | 0,664G                            | 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       | 29.04.21               |                               |  | 888351                              | US22160K1051                 | Costco Wholesale Corp.   | 1   | 315,15 G                    | 322,55G                           | 322,55           | 264,15           |
| Euro 3.092,02                                     | 1                          | 1          | 2019<br>J=0,7  | 2020<br>J=0,8                | 18.05.21               |                               |  | 982285                              | FR0000045072                 | Crédit Agricole S.A.   | 1   | 12,22 G                     | 12,27G                            | 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 783,053                      | 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                                    | 77,24 G<br>42,69 G          | 78,64G<br>42,48G                  | 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>17.06.2021  | Fortlaufender Preis<br>18.06.2021 | 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\$ 757,4  | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26   | 2021<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   | 46,61                                     | 48-6,6-7,5-7,955-8,75-8,495-9,005-9,395-9,395-9,445-9,445-9,445-50,29-0,4-0,4-0,4-0,4-0,59-1,1-2-2,3-2,53-3,1-3,88-3,69-3,39-3,8-3,97-4,97-5,85-5,92-4,56-4,71-4,66-4,01-3,6-4,57-4,49-4,2-3,61-3,96-3,79-3,82-4,15C-4,12-5,27-6,94-6,77-5,26-5,22-6,18-5,82-3,41-2,79-3 | 109,98                            | 31,6             |                  |
| Euro 687,64                                       | 1                 | 1          | 2019<br>J=2,1<br>J=2,1   | 2020<br>J=1,94             | 10.05.21               |                               | 851194   | FR0000120644                        | Danone S.A.                       | 1   | 58,88 G                                   | 58,92G-8,76  | 60,55                             | 52,68            |                  |
| Euro 265,776                                      |                   | 1          | 2019<br>J=0,7  | 2020<br>J=0,56             | 28.05.21               |                               | 901295   | FR0000130650                        | Dassault Systemes SE              | 1   | 194,85 G                                  | 196,3G   | 196,3                             | 160,75           |                  |
| US\$ 311,942                                      | 1<br>zu je US\$ 1 | 11         | 2019<br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76   | 2020<br>Q=0,9<br>Q=0,9     | 29.06.21               | 07.05                         | 850866   | US2441991054                        | Deere & Co.                       | 1   | 279,3 G                                   | 275,8G   | 325,2                             | 217,85           |                  |
| US\$ 277,588                                      | 1                 | 2          |  |                            |                        |                               | A2N6WP   | US24703L2025                        | Dell Technologies Inc.            | 1   | 83,9 G                                    | 82,74G   | 84,76                             | 57,75            |                  |
| US\$ 218,318                                      | 1                 | 1          | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 2021<br>Q=0,1<br>Q=0,11    | 24.06.21               |                               | A2AF0E   | US24906P1093                        | Dentsply Sirona Inc.              | 1   | 54,36 G                                   | 54,64G   | 57,42                             | 42,62            |                  |
| US\$ 96,706                                       | 1                 | 10         |  |                            |                        |                               | A0D9T1   | US2521311074                        | DexCom Inc.                       | 1   | 334,6 G                                   | 345,8G   | 351                               | 267,8            |                  |
| £ 2.338,05  | 1                 | 7          | 2019<br>I=0,2741<br>S=0,4247   | 2020<br>I=0,2796           | 25.02.21               |                               | 851247   | GB0002374006                        | Diageo PLC                        | 1   | 40,09 G                                   | 40,435G  | 40,44                             | 32,1             |                  |
| £ 72,44   |                   | 1          |  |                            |                        |                               | 927200   | GB0059822006                        | Dialog Semiconductor PLC, (Glob.) | 1   | 65,16 G                                   | 65,24G   | 67,36                             | 44,95            |                  |
| US\$ 91,535                                       | 1                 | 1          |  |                            |                        |                               | A0D9BX   | MHY2066G1044                        | Diana Shipping Inc.               | 1   | 4,4 G                                     | 4,26G  | 4,42                              | 1,52             |                  |
| US\$ 288,91                                       | 1                 | 1          |  |                            |                        |                               | A0NBN0   | US25470M1099                        | Dish Network Corp.                | 1   | 34,09 G                                   | 34,38G   | 38,12                             | 23,8             |                  |
| US\$ 746,989                                      | 1                 | 1          | 2020<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7   | 2021<br>Q=0,7<br>Q=0,7     | 27.05.21               |                               | A2PFRC   | US2605571031                        | Dow Inc.                          | 1   | 54,22 G                                   | 53,56G   | 58,32                             | 42,83            |                  |
| US\$ 318,043                                      |                   | 10         |  |                            |                        |                               | A2JE48   | US26210C1045                        | Dropbox Inc.                      | 1   | 24,39 G                                   | 24,56G   | 24,57                             | 17,8             |                  |
| US\$ 769,219                                      | 1                 | 1          | 2020<br>Q=0,945<br>Q=0,945<br>Q=0,965<br>Q=0,965   | 2021<br>Q=0,965<br>Q=0,965 | 13.05.21               |                               | A1J0EV   | US26441C2044                        | Duke Energy Corp.                 | 1   | 84,68 G                                   | 85,98G   | 85,98                             | 71,33            |                  |
| US\$ 532,142                                      | 1                 | 1          | 2020<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3   | 2021<br>Q=0,3              | 27.05.21               |                               | A2PLC7   | US26614N1028                        | DuPont de Nemours Inc.            | 1   | 66,78 G                                   | 65,24G   | 70,65                             | 56,12            |                  |
| US\$ 254,807                                      | 1                 | 4          | 2018<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21   | 2019<br>Q=0,21             | 24.03.20               |                               | A2DM8U   | US23355L1061                        | DXC Technology Co.                | 1   | 34,01 G                                   | 31,73G   | 34,13                             | 20,38            |                  |
| kann.\$ 381,124                                   | 1                 | 1          |  |                            |                        |                               | A1KBAV   | CA26780A1084                        | Dynacert Inc.                     | 1   | 0,27 G                                    | 0,2635G  | 0,55                              | 0,26             |                  |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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\$ 31,962                                       | 1                   | 1          | 2020<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22   | 2021<br>Q=0,25                                       | 20.04.21               |                               |  | A0D9ZK                              | US2689481065                 | Eagle Bancorp Inc. [Maryland]   | 1   | 47,7 G                      | 47,195G                           | 47,7             | 32,57            |
| Yen 377,932                                       |                     | 4          | 2019<br>I=82,5<br>S=82,5   | 2020<br>I=50<br>S=50                                 | 30.03.21               |                               |  | 887942                              | JP3783600004                 | East Japan Railway Co., (Glob.)   | 1   | 61,64 G                     | 60,8G                             | 65               | 50,5             |
| US\$ 78,503                                       | 1<br>zu je US\$ 2,5 | 1          |  |  |                        |                               |  | A1W4RC                              | US2774614067                 | Eastman Kodak Co.   | 1   | 7,46 G                      | 7,482G                            | 9,8              | 5,24             |
| £ 456,75  | 1                   | 10         | 2017<br>J=0,586  | 2018<br>J=0,439                                      | 27.02.20               |                               |  | A1JTC1                              | GB00B7KR2P84                 | easyJet PLC   | 1   | 11,1 G                      | 11,49G                            | 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   | 2021<br>Q=0,18<br>Q=0,18                             | 28.05.21               |                               |  | 916529                              | US2786421030                 | eBay Inc.   | 1   | 54,82 G                     | 54,91G                            | 55,43            | 41,02            |
| Euro 960,558                                      |                     | 1          | 2019<br>J=0,08   | 2020<br>J=0,08                                       | 10.05.21               |                               |  | A0Q249                              | ES0127797019                 | EDP Renováveis S.A.   | 1   | 19,53 G                     | 19,35G                            | 26,1             | 16,08            |
| Euro 3.157,832                                    |                     | 1          | 2019<br>I=0,15<br>S=0,33   | 2020<br>S=0,21                                       | 12.05.21               |                               |  | A0HG6A                              | FR0010242511                 | Electricité de France S.A. (E.D.F.)   | 1   | 11,83 G                     | 11,825G                           | 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   | 118,48 G                    | 119,2G                            | 122,7            | 107,1            |
| US\$ 959,025                                      | 1                   | 1          | 2020<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74   | 2021<br>Q=0,85<br>Q=0,85                             | 13.05.21               |                               |  | 858560                              | US5324571083                 | Eli Lilly and Company   | 1   | 183,54 G                    | 186,4G                            | 191,04           | 133,18           |
| BRL 185,116                                       | 1                   | 1          | 2017<br>Q=0,0502<br>Q=0,1143   | 2018<br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18               |                               |  | A1C2PZ                              | US29082A1079                 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 12,9 G                      | 12,8G                             | 13,6             | 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   | 2020<br>Q=0,505<br>Q=0,505<br>Q=0,505                | 13.05.21               |                               |  | 850981                              | US2910111044                 | Emerson Electric Co.  | 1   | 81,36 G                     | 78,66G                            | 81,36            | 63,45            |
| Euro 261,99                                       |                     | 1          | 2019<br>I=0,64<br>S=0,96   | 2020<br>I=0,672<br>S=1,008                           | 06.07.21               |                               |  | 662211                              | ES0130960018                 | Enagas S.A.   | 1   | 19,92 G                     | 19,755G                           | 19,92            | 17               |
| kann.\$ 169,769                                   | 1                   | 1          | 2019<br>I=0,7<br>S=0,775   | 2020<br>I=0,7<br>S=1,3136                            | 29.06.21               |                               |  | A0DJ0N<br>871028                    | CA29258Y1034<br>ES0130670112 | Endeavour Silver Corp.<br>Endesa S.A.   | 1<br>1                                    | 5,85 G<br>22,47 G           | 5,65G<br>22,43G                   | 6,23<br>23,62    | 3,4<br>20,1      |
| Euro 10.166,68                                    |                     | 1          | 2019<br>I=0,16<br>S=0,168  | 2020<br>I=0,175<br>S=0,183                           | 19.07.21               | 035                           |  | 928624                              | IT0003128367                 | ENEL S.p.A.   | 1   | 8,17 G                      | 8,065G                            | 8,95             | 7,57             |
| US\$ 57,1   | 1                   | 1          | 2019<br>J=0,8  | 2020<br>J=0,53                                       | 24.05.21               |                               |  | A0NJUL<br>A0ER6Q                    | US29270J1007<br>FR0010208488 | Energy Recovery Inc.<br>Engie S.A.  | 1<br>1                                    | 17,6 G<br>12,21 G           | 17,3G<br>12,104G                  | 18<br>13,7       | 11,1<br>11,47    |
| Euro 3.605,595                                    |                     | 1          | 2019<br>I=0,43<br>S=0,43   | 2020<br>I=0,12<br>S=0,24                             | 24.05.21               | 036                           |  | 897791                              | IT0003132476                 | ENI S.p.A.  | 1   | 10,74 G                     | 10,544G                           | 10,75            | 8,28             |
| Euro 585,484                                      | 1                   | 1          | 2019<br>I=0,176  | 2020<br>I=0,176                                      | 12.03.20               |                               |  | A1CWWN                              | IM00B5VQMV65                 | Entain PLC  | 1   | 21 G                        | 21,2G                             | 21,2             | 13,6             |
| kann.\$ 111,63                                    | 1                   | 10         | 2019<br>I=1,1<br>S=1,1   | 2020<br>I=1,2<br>S=1,2                               | 30.11.21               |                               |  | A0JMA0<br>A2PQ7G                    | CA29410K1084<br>SE0012853455 | EnWave Corporation<br>EQT AB, (Glob.)   | 1<br>1                                    | 0,72 G<br>30,93 G           | 0,702G<br>31,01G                  | 1,1<br>32,16     | 0,7<br>20,23     |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2021                 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| nkr 3.257,688                                     |            | 1          | 2020<br>Q=0,8003<br>Q=0,817<br>Q=0,929<br>Q=0,9908   | 2021<br>Q=0,15               | 11.08.21               |                               |  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)  | 1   | 18,08 G                     | 17,7G                             | 18,95            | 13,72            |
| Euro 429,8  | 1, 5, 10   | 1          | 2019<br>J=0,75   | 2020<br>J=0,5                | 25.05.21               |                               |  | 909943                              | AT0000652011 | Erste Group Bank AG   | 1   | 33,55 G                     | 33,44G                            | 34,56            | 24,49            |
| kann.\$ 29,518                                    | 1          | 9          |  |                              |                        |                               |  | A2P3RK                              | CA26908N1078 | ESG Global Impact Capital Inc.                                | 1   | 0,11 G                      | 0,112G                            | 0,27             | 0,11             |
| Euro 439,059                                      |            | 1          | 2019<br>J=1,15   | 2020<br>J=1,08               | 28.05.21               |                               |  | 863195                              | FR0000121667 | EssilorLuxottica S.A.   | 1   | 146,68 G                    | 148,94G                           | 149,34           | 116,95           |
| Euro 191,212                                      |            | 1          |  |                              |                        |                               |  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                      | 1   | 88,5 G                      | 91,01G                            | 91,01            | 67,01            |
| kann.\$ 129,854                                   |            | 1          |  |                              |                        |                               |  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd., (Glob.)                        | 1   | 0,96 G                      | 0,93G                             | 1,17             | 0,61             |
| 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               |                               |  | 852011                              | US30161N1019 | Exelon Corp.  | 1   | 38,34 G                     | 38,575G                           | 38,71            | 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   | 139,48 G                    | 139,16G                           | 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   | 53,41 G                     | 51,99G                            | 53,41            | 33,93            |
| Euro 11   | 1          | 4          | 2019<br>J=0,65   | 2020<br>J=0,85               | 06.07.21               |                               |  | 922985                              | AT0000785407 | Fabasoft AG   | 1   | 40 G                        | 42,2G                             | 51,4             | 39,65            |
| skr 330,783                                       |            | 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   | 13,94 G                     | 13,55G                            | 14,43            | 11,33            |
| US\$ 2.396,047                                    | 1          | 1          |  |                              |                        |                               |  | A1JWVX                              | US30303M1027 | Facebook Inc.   | 1   | 273,55 G                    | 283,3G                            | 283,3            | 202,55           |
| US\$ 574,463                                      | 1          | 1          | 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               |                               |  | 887891                              | US3119001044 | Fastenal Co.  | 1   | 42,33 G                     | 42,23G                            | 45,08            | 36,87            |
| US\$ 265,342                                      | 1          | 6          | 2020<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65   | 2021<br>Q=0,75               | 25.06.21               |                               |  | 912029                              | US31428X1063 | Fedex Corp.   | 1   | 244,5 G                     | 241,6G                            | 261,4            | 194,2            |
| Euro 184,748                                      |            | 1          | 2019<br>J=1,13   | 2020<br>J=0,867              | 19.04.21               |                               |  | A2ACKK                              | NL0011585146 | Ferrari N.V.  | 1   | 167,75 G                    | 168,05G                           | 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   | 5,41 G                      | 5,7G                              | 7,56             | 4,44             |
| Euro 732,902                                      |            | 1          |  |                              |                        |                               |  | A0DKZZ                              | ES0118900010 | Ferrovial S.A.  | 1   | 25,18 G                     | 25,12G                            | 25,18            | 19,66            |
| kann.\$ 251,835                                   | 1          | 1          |  | 2020<br>J=0,0045             | 14.05.21               |                               |  | A0LHKJ                              | CA32076V1031 | First Majestic Silver Corp.                                   | 1   | 14,18                       | 14,005G                           | 21,1             | 9,94             |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| - 792,782   | 1                 | 1          | <b>2019</b><br>I=0,009<br>I=0,0125<br>I=0,0007<br>I=0,0118<br>I=0,009<br>I=0,0009<br>I=0,0115<br>I=0,0091<br>J=0,0009<br>S=0,0091<br>S=0,0115 | <b>2020</b><br>I=0,0007<br>I=0,0102<br>I=0,0077<br>I=0,0042<br>I=0,0002<br>I=0,0014<br>I=0,0012<br>I=0,0075<br>J=0,001<br>I=0,0074<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          | <b>2020</b><br>J=0,02   | <b>2021</b><br>I=0,0265   | 30.04.21               |                               |  | A0MM8X                              | SG1U66934613 | First Ship Lease Trust, (Glob.)                               | 1   | 0,04 G                      | 0,042G                            | 0,06             | 0,04             |
| US\$ 106,312                                      | 1                 | 1          |   |   |                        |                               |  | A0LEKM                              | US3364331070 | First Solar Inc.  | 1   | 63,94 G                     | 65,92G                            | 88,1             | 57,18            |
| £ 1.222,088                                       | 1                 | 4          |   |   |                        |                               |  | 896516                              | GB0003452173 | Firstgroup PLC  | 1   | 0,95 G                      | 0,95G                             | 1,13             | 0,73             |
| US\$ 666,769                                      | 1                 | 1          |   |   |                        |                               |  | 881793                              | US3377381088 | Fiserv Inc.   | 1   | 89,55 G                     | 91,46G                            | 104,54           | 84,33            |
| US\$ 490,742                                      |                   | 4          |   |   |                        |                               |  | 890331                              | SG9999000020 | Flex Ltd.   | 1   | 14,4 G                      | 14,46G                            | 16,18            | 13,59            |
| 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   | 12,46 G                     | 12,395G                           | 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   | 0,91 G                      | 0,91G                             | 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   | 25,7 G                      | 25,7G                             | 25,7             | 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   | 7,2 G                       | 6,956G                            | 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   | 143,45 G                    | 145,1G                            | 145,1            | 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   | 6,22 G                      | 6,285G-6,305-6,23                 | 6,38             | 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   | 132,45 G                    | 132,1G                            | 135,85           | 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   | 2,46                        | 2,575G                            | 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   | 157,85 G                    | 157,1G                            | 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   | 11,13 G                     | 10,9G                             | 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   | 51,17 G                     | 50,49G                            | 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                      | 0,063G                            | 0,07             | 0,03             |



| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|---|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |                                     |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| 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   | 55,85 G                     | 56,46G                            | 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   | 16,78 G                     | 16,96G                            | 16,96            | 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   | 33,6 G                      | 34G                               | 34               | 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   | 3,68 G                      | 3,56G                             | 3,9              | 2,62             |
| Euro 213,837<br>ZAR 887,717                       | 1<br>zu je ZAR 0,5                    | 1<br>1     | <b>2019</b><br>I=0,0406<br>S=0,0599   | <b>2020</b><br>I=0,0957<br>S=0,2134 | 11.03.21               |                               |  | A2PLUG<br>862484                    | LU2010095458<br>US38059T1060 | Global Fashion Group S.A.<br>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<br>1                                    | 11,88 G<br>8 G              | 12,29G<br>7,9G                    | 14,73<br>10,1    | 10,11<br>6,6     |
| Euro 171,864                                      | 1                                     | 1          | <b>2018</b><br>J=0,7735   | <b>2019</b><br>J=0,8238             | 25.06.20               |                               |  | A1JXCV                              | LU0775917882                 | Grand City Properties S.A., (Glob.)  | 1   | 23,9 G                      | 23,68G                            | 23,92            | 19,84            |
| kann.\$ 86,199<br>H\$ 6.537,821                   | 1<br>1                                | 1<br>1     | <b>2019</b><br>I=0,173<br>S=0,405   | <b>2020</b><br>I=0,1764<br>S=0,413  | 24.06.21               |                               |  | A3CRYD<br>883168                    | CA3952781043<br>HK0270001396 | Greenhawk Resources Inc.<br>Guangdong Investment Ltd.  | 1<br>1                                    | 0,16 G<br>1,23 G            | 0,139G<br>1,233G                  | 0,19<br>1,53     | 0,14<br>1,15     |
| skr 1.460,672                                     | 1                                     | 12         | <b>2017</b><br>I=4,9<br>S=4,85  | <b>2019</b><br>J=4,9                | 08.05.20               |                               |  | 872318                              | SE0000106270                 | H & M Hennes & Mauritz AB, (Glob.)   | 1   | 20,04 G                     | 20,09G                            | 22,02            | 16,91            |
| US\$ 889,719                                      | 1<br>zu je US\$ 2,5                   | 1          | <b>2020</b><br>Q=0,18<br>Q=0,045<br>Q=0,045<br>Q=0,045  | <b>2021</b><br>Q=0,045<br>Q=0,045   | 01.06.21               |                               |  | 853986                              | US4062161017                 | Halliburton Co.  | 1   | 19,97 G                     | 19G                               | 20,5             | 13,97            |
| US\$ 78,67  | 1                                     | 1          | <b>2020</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | <b>2021</b><br>Q=0,35<br>Q=0,35     | 01.07.21               |                               |  | A1T9C5                              | US41068X1000                 | Hannon Armstrong Sustainable Infrastructure<br>Capital Inc.  | 1   | 43,32 G                     | 45,42G                            | 49,75            | 36,98            |
| ZAR 616,052                                       | 1<br>zu je ZAR 0,5                    | 7          | <b>2016</b><br>I=0,0395<br>S=0,0263   | <b>2020</b><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   | 3,52 G                      | 3,51G                             | 4,54             | 3,1              |
| US\$ 538,934                                      | 1<br>zu je US\$ 1                     | 1          | <b>2020</b><br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591 | <b>2021</b><br>Q=0,3<br>Q=0,3       | 07.05.21               |                               |  | A2N5NP                              | US42250P1030                 | Healthpeak Properties Inc.   | 1   | 28,19 G                     | 28,45G                            | 28,92            | 23,09            |
| Euro 576,003                                      | 1<br>zu je Euro<br>1,6000000000000001 | 1          | <b>2019</b><br>I=0,64<br>S=1,04   | <b>2020</b><br>S=0,7                | 26.04.21               |                               |  | A0CA0G                              | NL0000009165                 | Heineken N.V.  | 1   | 99,06 G                     | 99,36G                            | 99,44            | 81,2             |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>I=0   |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| US\$ 140,696                                      | 1                   | 1          |  | <b>2017</b><br>I=0  | 15.09.17               |                               |  | 897961                              | US8064071025                 | Henry Schein Inc.   | 1   | 64,16 G                     | 64,18G                            | 67,9             | 50,49            |
| US\$ 59,029                                       | 1                   | 1          |  | <b>2019</b><br>Q=0,1975<br>Q=0,1975<br>Q=0,21<br>Q=0,21     | 27.05.21               |                               |  | 863205                              | US6005441000                 | Herman Miller Inc.  | 1   | 39,2 G                      | 38,8G                             | 41,6             | 26,8             |
| Euro 105,569                                      |                     | 1          |  | <b>2020</b><br>S=1,5<br>S=0,0029                            | 06.05.21               |                               |  | 886670                              | FR0000052292                 | Hermes International S.C.A.   | 1   | 1.200 G                     | 1205G                             | 1.205            | 840,2            |
| US\$ 1.305,928                                    | 1                   | 11         |  | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12         | 15.06.21               |                               |  | A140KD                              | US42824C1099                 | Hewlett Packard Enterprise Co.  | 1   | 12,87 G                     | 12,375G                           | 13,61            | 9,35             |
| skr 2.462,605<br>nkr 201,62                       |                     | 1          |  | <b>2017</b><br>J=0,3  |                        |                               |  | A3CMTD<br>904953                    | SE0015961909<br>NO0003067902 | Hexagon AB, (Glob.)<br>Hexagon Composites ASA, (Glob.)                    | 1<br>1                                    | 12,41 G<br>3,35 G           | 12,21G<br>3,316G                  | 12,41<br>7,7     | 10,92<br>3,32    |
| sfrs 47,25  | 1<br>zu je sfrs 1   | 1          |  |   |                        |                               |  | 920299                              | CH0006539198                 | Highlight Communications AG   | 1   |                             | (ausg)                            |                  |                  |
| Yen 1.811,428                                     |                     | 4          |  | <b>2020</b><br>I=11<br>I=19<br>S=26                         | 30.03.21               |                               |  | 853226                              | JP3854600008                 | Honda Motor Co. Ltd., (Glob.)   | 1   | 27,02 G                     | 26,78G                            | 27,02            | 21,63            |
| US\$ 694,556                                      | 1<br>zu je US\$ 1   | 1          |  | <b>2020</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93            | 13.05.21               |                               |  | 870153                              | US4385161066                 | Honeywell International Inc.  | 1   | 181,74 G                    | 181,14G                           | 193,14           | 160,88           |
| US\$ 1.201,255                                    | 1                   | 11         |  | <b>2019</b><br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762 | 08.06.21               |                               |  | A142VP                              | US40434L1052                 | HP Inc.   | 1   | 24,08 G                     | 24,07G                            | 29,1             | 19,61            |
| US\$ 20.426,037                                   | 1<br>zu je US\$ 0,5 | 1          |  | <b>2019</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21            | 11.03.21               |                               |  | 923893                              | GB0005405286                 | HSBC Holdings PLC   | 1   | 5,13 G                      | 5,13G                             | 5,36             | 4,21             |
| US\$ 4.085,208                                    | 1<br>zu je US\$ 0,5 | 1          |  | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05            | 11.03.21               |                               |  | 924153                              | US4042804066                 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1   | 25,6 G                      | 25,6G                             | 26,6             | 21               |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          |  | <b>2019</b><br>J=0,16                                       | 05.07.21               |                               |  | A0M4X9                              | CNE1000003D8                 | Huadian Power International Corp. Ltd.                                    | 1   | 0,26 G                      | 0,262G                            | 0,26             | 0,2              |
| - 9,97  |                     | 1          |  | <b>2019</b><br>I=0,4127<br>I=1,2499                         | 30.12.20               |                               |  | 885166                              | USY384721251                 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 42,2 G                      | 42,4G                             | 58,6             | 34,2             |
| Euro 6.418,156                                    |                     | 1          |  | <b>2015</b><br>I=0,03                                       | 05.07.17               |                               |  | A0M46B                              | ES0144580Y14                 | Iberdrola S.A.  | 1   | 10,93 G                     | 10,7G                             | 12,7             | 9,95             |
| Euro 67,92<br>Euro 123,294                        | 1                   | 1          |  | <b>2019</b><br>J=0  | 05.10.20               |                               |  | A1JQEX<br>A2JN9W                    | NL0010022307<br>AT0000A21KS2 | Ichor Coal N.V., (Glob.)<br>Immofinanz AG                                 | 1<br>1                                    | 0,1 B<br>19,34 G            | 0,1B<br>19,49G                    | 0,1<br>19,57     | 0,08<br>16,17    |
| Euro 3.116,652                                    |                     | 2          |  | <b>2018</b><br>J=0,35                                       | 29.04.21               |                               |  | A11873                              | ES0148396007                 | Industria de Diseño Textil S.A.   | 1   | 30,91 G                     | 31,08G-1,31                       | 32,22            | 24,49            |
| - 4.259,888                                       | 1<br>zu je 5        | 4          |  | <b>2019</b><br><b>2020</b>                                  | 23.10.20               |                               |  | 919668                              | US4567881085                 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.             | 1   | 17,3                        | 17,3G                             | 17,3             | 13,7             |
| Euro 3.904,029                                    | 1                   | 1          |  | <b>2018</b><br>I=0,24<br>S=0,44                             | 16.02.21               |                               |  | A2ANV3                              | NL0011821202                 | ING Groep N.V.  | 1   | 11,19 G                     | 11,29G                            | 11,59            | 7,23             |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 4.038  | 1                 | 1          |  |  | 06.05.21               |                               |  | 855681                              | US4581401001 | Intel Corp.   | 1   | 47,49 G                     | 48,035G-6,575                     | 57,3             | 40,36            |
| US\$ 59,013                                       | 1                 | 1          |  |  | 03.06.21               |                               |  | A1JYG7                              | US4586653044 | Interface Inc.  | 1   | 12,9 G                      | 12,7G                             | 13,7             | 8                |
| US\$ 893,523                                      | 1                 | 1          |  |  | 07.05.21               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.                         | 1   | 122,95 G                    | 122,35G                           | 125,25           | 97,08            |
| US\$ 391,739                                      | 1<br>zu je US\$ 1 | 1          |  |  | 26.05.21               |                               |  | 851413                              | US4601461035 | International Paper Co.                                       | 1   | 51,58 G                     | 50,38G                            | 52,88            | 38,94            |
| Euro 19.430,463                                   |                   | 1          |  |  | 24.05.21               | 043                           |  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.  | 1   | 2,4 G                       | 2,4095G                           | 2,47             | 1,78             |
| US\$ 273,259                                      | 1                 | 10         |  |  | 09.07.21               |                               |  | 886053                              | US4612021034 | Intuit Inc.   | 1   | 388,25 G                    | 399G                              | 399              | 296,35           |
| US\$ 118,413                                      | 1                 | 1          |  |  | 01.07.21               |                               |  | 888024                              | US46120E6023 | Intuitive Surgical Inc.                                       | 1   | 721,8 G                     | 741,6G                            | 741,6            | 580              |
| Euro 44,436                                       | 1                 | 1          |  |  |                        |                               |  | 923860                              | FR0000073298 | IPSOS S.A.  | 1   | 34,5 G                      | 34,15G                            | 35,7             | 25,15            |
| US\$ 12,312                                       | 1                 | 1          |  |  | 06.07.21               |                               |  | A118V4                              | US46266A1097 | iRadimed Corp.  | 1   | 24,4 G                      | 24,4G                             | 24,6             | 18,1             |
| - 435,338   | 1                 | 1          |  |  |                        |                               |  | A0HNMH                              | SG1S48927937 | ISDN Holdings Ltd., (Glob.)                                   | 1   | 0,38 G                      | 0,388G                            | 0,48             | 0,25             |
| £ 550,658   | 1                 | 4          |  |  |                        |                               |  | A0B57L                              | GB00B0130H42 | ITM Power PLC   | 1   | 4,35 G                      | 4,35G                             | 8,38             | 3,72             |
| £ 2.239,563                                       | 1                 | 4          |  |  | 10.06.21               |                               |  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC  | 1   | 2,98 G                      | 3,022G                            | 3,09             | 2,47             |
| Yen 30,3  |                   | 4          |  |  | 30.03.21               |                               |  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                 | 1   | 53,35 G                     | 52,9G                             | 59,6             | 39,56            |
| US\$ 1.339,456                                    | 1                 | 1          |  |  |                        |                               |  | A112ST                              | US47215P1066 | JD.com Inc.   | 1   | 59,7 G                      | 61,8G                             | 89               | 56               |
| Euro 501,447                                      | 1                 | 1          |  |  | 24.01.22               |                               |  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.   | 1   | 31,5 G                      | 31,6G                             | 36,7             | 30,3             |
| US\$ 29,63  | 1                 | 10         |  |  |                        |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                   | 1   | 33,82 G                     | 33,52G                            | 61,2             | 23,82            |
| US\$ 2.633,396                                    | 1<br>zu je US\$ 1 | 1          |  |  | 24.05.21               |                               |  | 853260                              | US4781601046 | Johnson & Johnson   | 1   | 136,58 G                    | 138,78G-8,18                      | 141,7            | 127,52           |
| US\$ 63,072                                       | 1                 | 1          |  |  | 16.04.21               |                               |  | A2PXQ6                              | US46591M1099 | JOYY Inc.   | 1   | 60,2 G                      | 58,4G                             | 122              | 58,2             |
| US\$ 3.027,128                                    | 1<br>zu je US\$ 1 | 1          |  |  | 02.07.21               |                               |  | 850628                              | US46625H1005 | JPMorgan Chase & Co.  | 1   | 129,74 G                    | 127,44G                           | 137,1            | 101,52           |
| US\$ 327,74                                       | 1                 | 1          |  |  | 28.05.21               |                               |  | 923889                              | US48203R1041 | Juniper Networks Inc.   | 1   | 23,23 G                     | 23,1G                             | 23,54            | 18,19            |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>2019<br>2018<br>2017    |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 340,496                                      | 1                   | 1          | 2020<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57   | 2021<br>Q=0,57<br>Q=0,58        | 28.05.21               |                               | 853265   | US4878361082                        | Kellogg Co.  | 1   | 53,88 G                                   | 54,1G                       | 56,28                             | 47               |                  |
| - 1.819,563                                       |                     | 1          | 2019<br>I=0,08<br>S=0,12<br>S=0,12   | 2020<br>I=0,03<br>S=0,07        | 29.04.21               |                               | A0ML07   | SG1U68934629                        | Keppel Corp. Ltd., (Glob.)   | 1   | 3,16 G                                    | 3,16G                       | 3,54                              | 3,02             |                  |
| Euro 125,018                                      |                     | 1          | 2019<br>I=3,5<br>S=8<br>S=4,5  | 2020<br>I=2,5<br>S=5,5          | 04.05.21               |                               | 851223   | FR0000121485                        | Kering S.A.  | 1   | 746,9 G                                   | 760,7G                      | 760,7                             | 520,5            |                  |
| PLN 84,031  |                     | 7          | 2019<br>J=0,25   | 2020<br>J=0,42                  | 05.01.21               |                               | A0M7QF   | LU0327357389                        | Kernel Holding S.A., (Glob.)   | 1   | 12,2 G                                    | 12,5G                       | 12,94                             | 10,42            |                  |
| kann.\$ 151,675                                   | 1                   | 1          | 2017<br>J=0,016  | 2018<br>J=0,0114                | 17.05.19               |                               | A2JMZC   | CA49374L3065                        | Khiron Life Sciences Corp.   | 1   | 0,29 G                                    | 0,2905G                     | 0,49                              | 0,22             |                  |
| H\$ 3.469,7                                       | 1                   | 1          | 2019<br>I=0,0333   | 2020<br>I=0,0275<br>S=0,055     | 03.06.21               |                               | A0QZ4D   | KYG525681477                        | Kingdee International Software Group Co. Ltd.                                    | 1   | 2,88 G                                    | 2,905G                      | 4,04                              | 2,41             |                  |
| £ 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   | 4,06 G                                    | 4,06G                       | 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   | 261,9 G                                   | 267,1G                      | 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   | 67,52 G                                   | 68G                         | 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   | 4,76 G                                    | 4,776G                      | 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   | 24,46 G                                   | 24,725G                     | 24,8                              | 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   | 152,5 G                                   | 153,2G                      | 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   | 2,59 G                                    | 2,601G                      | 2,97                              | 2,5              |                  |
| Euro 917,399                                      | 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   | 44,49 G                                   | 44,535G                     | 52                                | 43,65            |                  |
| A\$ 659,233                                       | 1                   | 1          | 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               |                               | A2H63X   | AU000000KP25                        | Kore Potash PLC  | 1   | 0,01 G                                    | 0,009G                      | 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   | 34,68 G                                   | 34,72G-4,05                 | 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   | 39,76 G                                   | 39,2G                       | 39,76                             | 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   | 146,04 G                                  | 145,3G                      | 146,04                            | 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   | 392,35                                    | 390,65G                     | 392,35                            | 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   | 20,46 G                                   | 20,24G                      | 23,92                             | 18,8             |                  |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| 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   | 530,6 G                     | 536,4G                            | 564,3            | 388              |
| US\$ 61,409                                       | 1          | 10         |  |  |                        |                               |  | A2P7Z1                              | US52567D1072 | Lemonade Inc.   | 1   | 78,48 G                     | 82,62G                            | 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   | 0,98 G                      | 0,963G                            | 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   | 107,6 G                     | 107,4G                            | 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   | 7,09 G                      | 7,138G                            | 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   | 22,2 G                      | 21,94G                            | 25,28            | 15,95            |
| kann.\$ 47,49                                     | 1          | 1          |  |  |                        |                               |  | A3CMKM                              | CA53044R2063 | Liberty Defense Holding Ltd.  | 1   | 0,36 G                      | 0,355G                            | 0,48             | 0,33             |
| US\$ 180,357                                      | 1          | 1          |  |  |                        |                               |  | A1W0FL                              | GB00B8W67662 | Liberty Global PLC  | 1   | 23 G                        | 23G                               | 23,4             | 19,57            |
| US\$ 371,439                                      | 1          | 1          |  |  |                        |                               |  | A1W0FN                              | GB00B8W67B19 | -"  | 1   | 23 G                        | 23G                               | 23,2             | 19               |
| kann.\$ 263,349                                   | 1          | 1          |  |  |                        |                               |  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.  | 1   | 1,13 G                      | 1,13G                             | 1,18             | 0,93             |
| US\$ 40,972                                       | 1          | 1          |  |  |                        |                               |  | A2AHD1                              | US5312298889 | Liberty Media Corp.   | 1   | 22 G                        | 22G                               | 26,2             | 20,2             |
| US\$ 227,429                                      | 1          | 1          |  |  |                        |                               |  | A2AHD3                              | US5312296073 | -"  | 1   | 36,8 G                      | 36,6G                             | 39               | 32,4             |
| US\$ 203,573                                      | 1          | 1          |  |  |                        |                               |  | A2AHEA                              | US5312298541 | -"  | 1   | 37 G                        | 37,4G                             | 39,8             | 32,4             |
| Euro 520,03                                       | 1          | 1          | 2020<br>Q=0,963<br>Q=0,963<br>Q=0,963<br>Q=1,06  | 2021<br>Q=1,06                           | 02.06.21               |                               |  | A2DSYC                              | IE00BZ12WP82 | Linde PLC   | 1   | 240,7                       | 240,25G                           | 250,15           | 201,5            |
| - 2.894,903                                       | 1          | 1          | 2020<br>I=0,0011<br>I=0,0007<br>J=0,0004   | 2021<br>I=0,0008                         | 04.05.21               |                               |  | A0M7XZ                              | SG1W27938677 | Lippo Malls Indonesia Retail Trust  | 1   | 0,03 G                      | 0,0304G                           | 0,04             | 0,03             |
| kann.\$ 70,027                                    | 1          | 4          |  |  |                        |                               |  | A2H5MG                              | CA53680T1021 | Lithium Energi Exploration Inc.   | 1   | 0,1 G                       | 0,0952G                           | 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   | 0,55 G                      | 0,5603G                           | 0,58             | 0,37             |
| US\$ 98,956                                       | 1          | 1          |  |  |                        |                               |  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.  | 1   | 7,56 G                      | 7,54G                             | 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   | 75,6 G                      | 76,8G-7                           | 77               | 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   | 680,8                       | 689G-92,4                         | 692,4            | 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   | 2,82 G                      | 2,82G                             | 2,98             | 1,96             |
| kann.\$ 30,647                                    | 1          | 9          |  |  |                        |                               |  | A2PNZD                              | CA55379R1073 | M3 Metals Corp.   | 1   | 0,09 G                      | 0,0848G                           | 0,1              | 0,06             |
| - 2.021,418                                       | 1          | 4          |  |  |                        |                               |  | A1C7NP                              | SG2C32962814 | Mapletree Industrial Trust, (Glob.)   | 1   | 1,72 G                      | 1,7226G                           | 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   | 1,78 G                      | 1,7985G                           | 2                | 1,4              |
| US\$ 819,5  | 1          |            |  |  |                        |                               |  | A3CNLD                              | US5738741041 | Marvell Technology Inc.   | 1   | 44,39 G                     | 46,3G                             | 46,3             | 34,25            |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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\$ 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   | 302,75 G                                  | 308,4G                      | 328,55                            | 258,2            |                  |
| US\$ 270,275<br>US\$ 348,776                      | 1<br>1<br>zu je US\$ 1   | 1<br>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               |                               | A2P75D<br>851704                                 | US57667L1070<br>US5770811025        | Match Group Inc.<br>Mattel Inc.  | 1<br>1  | 118,36 G<br>16,45 G                       | 126,34G<br>16,145G          | 144<br>18,6                       | 107,5<br>13,98   |                  |
| US\$ 268,364                                      | 1                        | 7          | 2018<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,48   | 2019<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 26.08.20               |                               | 876158   | US57772K1016                        | Maxim Integrated Products Inc.   | 1   | 84,93 G                                   | 86,14G                      | 86,14                             | 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   | 180,4 G                                   | 180,6G                      | 182,6                             | 161,4            |                  |
| Yen 631,804                                       |                          | 4          | 2019<br>I=15<br>S=20   | 2020<br>I=0<br>S=0                           |                        |                               | 854131   | JP3868400007                        | Mazda Motor Corp., (Glob.)   | 1   | 7,54 G                                    | 7,428G                      | 7,65                              | 5,23             |                  |
| US\$ 746,174                                      | 1                        | 1          | 2020<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,29   | 2021<br>Q=1,29<br>Q=1,29                     | 28.05.21               | 12.03                         | 856958   | US5801351017                        | McDonald's Corp.   | 1   | 195,6 G                                   | 196,25G                     | 197,05                            | 169,8            |                  |
| US\$ 1.348,073                                    | 1                        | 4          | 2019<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | 2020<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 25.03.21               |                               | A14M2J   | IE00BTN1Y115                        | Medtronic PLC  | 1   | 103,75 G                                  | 105,1G                      | 109,25                            | 91,77            |                  |
| US\$ 2.532,058                                    | 1                        | 1          | 2020<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,65   | 2021<br>Q=0,65<br>Q=0,65                     | 14.06.21               |                               | A0YD8Q   | US58933Y1055                        | Merck & Co. Inc.   | 1   | 62,2 G                                    | 64,83G                      | 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   | 2,66 G                                    | 2,7G                        | 3,7                               | 2,2              |                  |
| £ 335,548   | 1                        | 4          | 2018<br>I=0,4666<br>S=0,4453   | 2019<br>S=0,113                              | 11.03.21               |                               | A2PGUK   | GB00BJ1F4N75                        | Micro Focus International PLC  | 1   | 5,94 G                                    | 5,914G                      | 6,95                              | 4,3              |                  |
| US\$ 273,531                                      | 1                        | 4          | 2020<br>Q=0,3675<br>Q=0,368<br>Q=0,3685<br>Q=0,39  | 2021<br>Q=0,413                              | 20.05.21               |                               | 886105   | US5950171042                        | Microchip Technology Inc.  | 1   | 126,28 G                                  | 126,48G                     | 138,58                            | 108,96           |                  |
| US\$ 1.121,416<br>US\$ 7.531,575                  | 1<br>1                   | 9<br>7     | 2018<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51   | 2019<br>Q=0,51<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 19.05.21               |                               | 869020<br>870747                                 | US5951121038<br>US5949181045        | Micron Technology Inc.<br>Microsoft Corp.  | 1<br>1  | 66,45 G<br>218,35                         | 68,28G<br>219,5G-20-0,35    | 80,48<br>220,35                   | 60,68<br>173     |                  |
| kann.\$ 97,811<br>US\$ 101,739                    | 1<br>1<br>zu je US\$ 1,5 | 3<br>1     | 2018<br>I=1,32<br>S=1,32   | 2019<br>I=1,32                               | 05.11.19               |                               | A2AMUE<br>889328                                 | CA60040W1059<br>LU0038705702        | Millennial Lithium Corp.<br>Millicom International Cellular S.A.                                   | 1<br>1  | 2,05 G<br>32,8 G                          | 1,986G<br>32,2G             | 3,7<br>35,4                       | 1,65<br>28       |                  |
| Yen 1.490,282                                     |                          | 4          | 2018<br>I=10<br>S=10   | 2019<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0    |                        |                               | 876551   | JP3899800001                        | Mitsubishi Motors Corp., (Glob.)   | 1   | 2,3 G                                     | 2,281G                      | 2,6                               | 1,63             |                  |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--------------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                      |                  |                  |
| Yen 13.581,995                                    |            | 4          | 2019<br>I=12,5<br>S=12,5   | 2020<br>I=12,5<br>S=12,5                         | 30.03.21               |                               |  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)   | 1   | 4,62 G                      | 4,559G                               | 5,05             | 3,54             |
| US\$ 401,528                                      | 1          | 10         |  |  |                        |                               |  | A2N9D9                              | US60770K1079 | Moderna Inc.   | 1   | 168,28                      | 170,12G-0,4                          | 184,98           | 86,64            |
| US\$ 1.404,711                                    | 1          | 1          | 2020<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315   | 2021<br>Q=0,315<br>Q=0,315                       | 29.06.21               |                               |  | A1J4U0                              | US6092071058 | Mondelez International Inc.  | 1   | 52,05 G                     | 53,1-2,55                            | 53,1             | 43,94            |
| US\$ 528,562                                      | 1          | 1          |  |  |                        |                               |  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]   | 1   | 75,77 G                     | 77,54G                               | 81,37            | 69,91            |
| US\$ 1.860,589                                    | 1          | 1          | 2020<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | 2021<br>Q=0,35<br>Q=0,35                         | 29.04.21               |                               |  | 885836                              | US6174464486 | Morgan Stanley   | 1   | 75,4 G                      | 73,87G                               | 77               | 55,3             |
| US\$ 169,668                                      | 1          | 1          | 2020<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,71   | 2021<br>Q=0,71<br>Q=0,71                         | 14.06.21               |                               |  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.  | 1   | 173,95 G                    | 176,95G                              | 176,95           | 134,36           |
| kann.\$ 237,836                                   | 1          | 1          |  |  |                        |                               |  | A2P6ED                              | CA62848R1064 | Mydecine Innovations Group Inc.  | 1   | 0,19 G                      | 0,194G                               | 0,36             | 0,17             |
| US\$ 77,052                                       | 1          | 7          |  |  |                        |                               |  | 897518                              | US62855J1043 | Myriad Genetics Inc.   | 1   | 24,95 G                     | 25,67G                               | 26,42            | 16,04            |
| H\$ 68.645,539                                    | 1          | 1          | 2017<br>J=0,0023   | 2018<br>J=0,0015                                 | 03.06.19               |                               |  | A0ETPC                              | BMG6389N1002 | Nan Hai Corp. Ltd.   | 1   | 0,01 G                      | 0,0052G                              | 0,01             |                  |
| kann.\$ 312,143                                   | 1          | 1          |  |  |                        |                               |  | A1JVHM                              | CA6315202029 | Nass Valley Gateway Ltd.   | 1   | 0,08 G                      | 0,069G                               | 0,23             | 0,05             |
| Euro 914,715                                      | 1          | 1          |  |  |                        |                               |  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.   | 1   | 2,56 G                      | 2,565G                               | 2,69             | 1,77             |
| £ 711,04  | 1          | 4          | 2018<br>I=1,0616<br>I=2,0056<br>I=1,0673   | 2019   | 26.11.20               |                               |  | A2DQR4                              | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 53,5 G                      | 53,5G                                | 54,5             | 46               |
| - 250,448   |            | 1          |  | 2020<br>J=0,0015                                 | 06.05.21               |                               |  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.)   | 1   | 0,03 G                      | 0,03G                                | 0,03             | 0,01             |
| £ 11.576,724                                      | 1          | 1          | 2019<br>I=0,14   | 2020<br>I=0,08<br>S=0,03                         | 25.03.21               |                               |  | A1JXTD                              | GB00B7T77214 | NatWest Group PLC  | 1   | 2,42 G                      | 2,398G                               | 2,44             | 1,64             |
| US\$ 95,435                                       | 1          | 1          |  |  |                        |                               |  | A2P7VE                              | US63947U1079 | nCino Inc.   | 1   | 51,68 G                     | 53,34G                               | 69,5             | 41,03            |
| Yen 272,85  |            | 4          | 2019<br>I=30<br>S=40   | 2020<br>I=40<br>S=50                             | 30.03.21               |                               |  | 853675                              | JP3733000008 | NEC Corp., (Glob.)   | 1   | 41,65 G                     | 41,55G                               | 52,15            | 37,3             |
| nkr 1.457,297                                     |            | 1          | 2017<br>J=0  | 2018<br>J=0                                      |                        |                               |  | A0B733                              | NO0010081235 | NEL ASA, (Glob.)   | 1   | 1,71                        | 1,7005G-1,712-1,714-<br>1,7095-1,705 | 3,39             | 1,58             |
| sfrs 2.881  | 1          | 1          | 2019<br>J=2,7  | 2020<br>J=2,75                                   | 19.04.21               |                               |  | A0Q4DC                              | CH0038863350 | Nestlé S.A.  | 1   |                             | (ausg)                               |                  |                  |
| US\$ 222,601                                      | 1          | 4          | 2020<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48   | 2021<br>Q=0,5                                    | 08.07.21               |                               |  | A0NHKR                              | US64110D1046 | NetApp Inc.  | 1   | 68,64 G                     | 68,21G                               | 68,64            | 49,38            |
| US\$ 443,403                                      | 1          | 1          |  |  |                        |                               |  | 552484                              | US64110L1061 | Netflix Inc.   | 1   | 406,45 G                    | 418,4G                               | 483,1            | 392,9            |
| US\$ 801,162                                      | 1          | 1          | 2020<br>Q=0,14<br>Q=0,25<br>Q=0,25<br>Q=0,4  | 2021<br>Q=0,55<br>Q=0,55                         | 02.06.21               |                               |  | 853823                              | US6516391066 | Newmont Corp.  | 1   | 55,56                       | 54G                                  | 61,16            | 45               |
| US\$ 122,202                                      | 1          | 10         |  |  |                        |                               |  | A2DVCF                              | US65342K1051 | NextDecade Corp.   | 1   | 3,27 G                      | 3,24G                                | 4,45             | 1,22             |
| US\$ 1.274,956                                    | 1          | 6          | 2019<br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245  | 2020<br>Q=0,245<br>Q=0,275<br>Q=0,275<br>Q=0,275 | 28.05.21               |                               |  | 866993                              | US6541061031 | NIKE Inc.  | 1   | 108,38 G                    | 108,26G                              | 121,84           | 105,66           |
| US\$ 393,85                                       | 1          | 10         |  |  |                        |                               |  | A2P4A9                              | US6541101050 | Nikola Corp.   | 1   | 12,94 G                     | 14,118G                              | 22,39            | 7,93             |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| 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   | 8,84 G                      | 8,968G                            | 9,03             | 4,98             |
| US\$ 1.361,724                                    | 1                 | 4          |  |   |                        |                               |  | A2N4PB                              | US62914V1061 | Nio Inc.   | 1   | 37,12 G                     | 39,72G-40,16-39,64-40,1           | 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   | 4,2 G                       | 4,1385G                           | 5,15             | 3,89             |
| US\$ 67,284                                       | 1                 | 4          |  |   |                        |                               |  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC   | 1   | 26,3 G                      | 26,75G                            | 40,6             | 22               |
| Euro 5.675,461                                    |                   | 1          | <b>2017</b><br>J=0,19  | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20               | 06.03                         |  | 870737                              | FI0009000681 | Nokia Oyj  | 1   | 4,36 G                      | 4,367G                            | 5,8              | 3,14             |
| Yen 3.233,563                                     |                   | 4          | <b>2019</b><br>I=15<br>S=15<br>S=5   | <b>2020</b><br>I=20<br>S=15                         | 30.03.21               |                               |  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)  | 1   | 4,38 G                      | 4,3415G                           | 5,55             | 4,25             |
| US\$ 250,241                                      | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94  | <b>2021</b><br>Q=0,99<br>Q=0,99                     | 06.05.21               |                               |  | 867028                              | US6558441084 | Norfolk Southern Corp.   | 1   | 225,7 G                     | 224,2G                            | 239,7            | 190              |
| nkr 2.068,998                                     |                   | 1          | <b>2019</b><br>J=1,25<br>J=1,25  | <b>2020</b><br>J=1,25                               | 07.05.21               |                               |  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)   | 1   | 5,06 G                      | 4,984G                            | 5,66             | 3,47             |
| US\$ 579,945                                      | 1                 | 4          | <b>2019</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125  | <b>2020</b><br>Q=0,125                              | 08.06.21               |                               |  | A2PUXE                              | US6687711084 | NortonLifeLock Inc.  | 1   | 22,84 G                     | 22,99G                            | 23,37            | 16,1             |
| US\$ 369,933                                      | 1                 | 1          |  |   |                        |                               |  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd   | 1   | 26,09 G                     | 26G                               | 27,81            | 18,57            |
| sfrs 2.467,061                                    |                   | 1          | <b>2019</b><br>J=2,95  | <b>2020</b><br>J=3                                  | 04.03.21               |                               |  | 904278                              | CH0012005267 | Novartis AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 74,094                                       | 1                 | 1          |  |   |                        |                               |  | A2PKMZ                              | US6700024010 | Novavax Inc.   | 1   | 151,06 G                    | 152,02G                           | 270,85           | 91,21            |
| DKK 1.772,564                                     |                   | 1          | <b>2019</b><br>I=3<br>S=5,35   | <b>2020</b><br>I=3,25<br>S=5,85                     | 26.03.21               |                               |  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS  | 1   | 69,38 G                     | 69,22G                            | 69,91            | 56,45            |
| US\$ 623  | 1                 | 1          | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16  | <b>2021</b><br>Q=0,16<br>Q=0,16                     | 09.06.21               |                               |  | 918422                              | US67066G1040 | NVIDIA Corp.   | 1   | 600,2                       | 638                               | 638              | 394,5            |
| Euro 275,75                                       |                   | 1          | <b>2020</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375  | <b>2021</b><br>Q=0,5625<br>Q=0,5625                 | 14.06.21               |                               |  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV  | 1   | 165,9 G                     | 166,72G                           | 181              | 129,58           |
| US\$ 69,762                                       | 1                 | 1          |  |   |                        |                               |  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]  | 1   | 443,2 G                     | 450,8G                            | 466              | 350,95           |
| - 430,583   |                   | 1          |  |   |                        |                               |  | A2DG57                              | SG1DD2000002 | Ocean Sky International Ltd, (Glob.)   | 1   | 0,02 G                      | 0,0175G                           | 0,02             | 0,01             |
| kann.\$ 70,31                                     |                   | 1          | <b>2017</b><br>I=0,01<br>S=0,01  | <b>2018</b><br>I=0,02<br>S=0,01                     | 06.03.19               |                               |  | A0MU51                              | AU000000OGC7 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 1,67 G                      | 1,65G                             | 1,79             | 1,17             |
| Kina 2.077,851                                    | 1                 | 1          | <b>2019</b><br>I=0,05<br>S=0,045   | <b>2020</b><br>S=0,005                              | 02.03.21               |                               |  | 857988                              | PG0008579883 | Oil Search Ltd.  | 1   | 2,6 G                       | 2,507G                            | 2,84             | 2,16             |
| - 3.209,097                                       |                   | 4          | <b>2018</b><br>I=0,035<br>S=0,045<br>S=0,045   | <b>2019</b><br>I=0,035<br>S=0,04                    | 30.04.21               |                               |  | A0DQP4                              | SG1Q75923504 | Olam International Ltd., (Glob.)   | 1   | 1,07 G                      | 1,054G                            | 1,12             | 0,94             |



| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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>2020<br>2021   |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | 2019<br>J=1,75  | 2020<br>J=1,85   | 09.06.21               |                               | 06.03  | 874341                              | AT0000743059 | OMV AG  | 1   | 50,64                       | 49,45G                            | 51,7                                | 32,62            |
| US\$ 2.883,535                                    | 1                   | 6          | 2020<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,32  | 2021<br>Q=0,32   | 14.07.21               |                               |  | 871460                              | US68389X1054 | Oracle Corp.  | 1   | 64,25 G                     | 64,98G                            | 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   | 9,99 G                      | 10,026G                           | 10,8                                | 9,5              |
| US\$ 55,984                                       | 1                   | 1          | 2020<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11  | 2021<br>Q=0,12<br>Q=0,12   | 17.05.21               |                               |  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1   | 55,95 G                     | 56,9G                             | 103                                 | 52,9             |
| DKK 420,381                                       |                     | 1          | 2019<br>J=10,5  | 2020<br>J=11,5   | 02.03.21               |                               |  | A0NBLH                              | DK0060094928 | Orsted A/S, (Glob.)   | 1   | 122,05 G                    | 120,1G                            | 186                                 | 112,6            |
| kann.\$ 167,397                                   | 1                   | 1          | 2020<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | 2021<br>Q=0,05<br>Q=0,05   | 29.06.21               |                               |  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.                                    | 1   | 12,05 G                     | 11,815G                           | 12,23                               | 8,03             |
| kann.\$ 356,095                                   | 1                   | 1          |   |  |                        |                               |  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.  | 1   | 2,14 G                      | 2,121G                            | 2,49                                | 1,75             |
| Euro 67,553                                       | 1                   | 1          | 2019<br>J=2,08<br>J=2,08  | 2020<br>J=1,6  | 27.04.21               |                               |  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                       | 1   | 44,55 G                     | 43,7G                             | 45,25                               | 28,6             |
| US\$ 429,143                                      |                     | 1          | 2020<br>I=0,2<br>I=0,2<br>I=0,2<br>Q=0,2  | 2021<br>Q=0,24   | 20.05.21               |                               |  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.  | 1   | 66,58 G                     | 67,26G                            | 67,26                               | 51,6             |
| - 878,8   |                     | 1          | 2019<br>I=0,01<br>S=0,05<br>S=0,05  | 2020<br>S=0,01   | 11.05.21               |                               |  | A1C053                              | SG2B80958517 | Oue Ltd., (Glob.)   | 1   | 0,84 G                      | 0,825G                            | 0,97                                | 0,67             |
| US\$ 347,156                                      | 1<br>zu je US\$ 1   | 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=0,34   | 11.05.21               |                               |  | 861114                              | US6937181088 | PACCAR Inc.   | 1   | 75,36 G                     | 74,76G                            | 83                                  | 69               |
| US\$ 4.812,691                                    | 1                   | 1          | 2018<br>I=0,025<br>S=0,037  | 2019<br>J=0,021  | 17.04.20               |                               |  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.                                   | 1   | 0,34 G                      | 0,342G                            | 0,34                                | 0,14             |
| - 605,002   | 1                   | 1          | 2019<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 | 2020<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   | 2,72 G                      | 2,717G                            | 2,72                                | 2,35             |
| Euro 30,219                                       |                     | 1          |   |  |                        |                               |  | A0J3D7                              | FR0004038263 | Parrot S.A.   | 1   | 5,96 G                      | 5,79G                             | 7,6                                 | 4,86             |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 360,36                                       | 1                | 6          |  |  | 11.05.21               |                               |  | 868284                              | US7043261079 | Paychex Inc.  | 1   | 85,8 G                      | 87,24G                            | 87,24            | 71,12            |
| US\$ 1.174,728                                    | 1                | 1          |  |  | 25.03.21               |                               |  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.  | 1   | 220,5 G                     | 235,45-2,8-3,8                    | 253,1            | 184,62           |
| £ 756,235   | 1                | 1          |  |  |                        |                               |  | 858266                              | GB0006776081 | Pearson PLC   | 1   | 10 G                        | 10,1G                             | 10,1             | 7,39             |
| US\$ 268,744                                      | 1                | 1          |  |  | 22.07.21               |                               |  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.  | 1   | 86,06 G                     | 91,05G                            | 137,02           | 67,51            |
| £ 422,117   | 1                | 4          |  |  |                        |                               |  | A0J371                              | GB00B18V8630 | Pennon Group PLC  | 1   | 13,2 G                      | 13,2G                             | 13,5             | 10,1             |
| US\$ 1.381,631                                    | 1                | 1          |  |  | 03.06.21               |                               |  | 851995                              | US7134481081 | PepsiCo Inc.  | 1   | 121,72 G                    | 124,88G                           | 124,88           | 105,52           |
| Euro 261,877                                      |                  | 7          |  |  | 07.07.21               |                               |  | 853373                              | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 179,65 G                    | 180,45G                           | 180,95           | 151,55           |
| Euro 48,85  | 1                | 1          |  |  | 21.06.21               |                               |  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG  | 1   | 2,23 G                      | 2,24G                             | 2,67             | 2,08             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          |  |  |                        |                               |  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.   | 1   | 0,39 G                      | 0,3772G                           | 0,39             | 0,25             |
| nkr 104,43  |                  | 1          |  |  | 06.05.21               |                               |  | A2P39H                              | NO0010840507 | Pexip Holding ASA, (Glob.)  | 1   | 7,12 G                      | 6,95G                             | 11,36            | 6,2              |
| US\$ 5.597,694                                    | 1                | 1          |  |  |                        |                               |  | 852009                              | US7170811035 | Pfizer Inc.   | 1   | 32,63 G                     | 33,155G-3,15-2,865                | 34,14            | 27,61            |
| US\$ 437,867                                      | 1                | 1          |  |  | 21.05.21               |                               |  | A1JWQU                              | US7185461040 | Phillips 66   | 1   | 75,44 G                     | 72,26G                            | 75,78            | 55,73            |
| - 216,056   | 1<br>zu je 5     | 1          |  |  | 16.03.21               |                               |  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 21,4 G                      | 21,6G                             | 24,4             | 20,2             |
| US\$ 568,318                                      | 1                | 1          |  |  | 18.05.21               |                               |  | A1JA81                              | US72919P2020 | Plug Power Inc.   | 1   | 24,25                       | 25,005G                           | 61,59            | 14,42            |
| US\$ 75,195                                       | 1                | 10         |  |  |                        |                               |  | A2PGTP                              | US73688F1021 | Portman Ridge Finance Corp.   | 1   | 1,95 G                      | 1,98G                             | 2                | 1,46             |
| Euro 508,448                                      | 1                | 1          |  |  | 22.04.21               |                               |  | A1JJQC                              | NL0009739416 | PostNL N.V.   | 1   | 4,5 G                       | 4,538G                            | 4,96             | 2,7              |
| H\$ 2.134,262                                     | 1                | 1          |  |  | 17.05.21               |                               |  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.  | 1   | 5,2 G                       | 5,25G                             | 5,3              | 4,28             |
| skr 51,869  |                  | 1          |  |  | 22.10.20               |                               |  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)   | 1   | 18,95 G                     | 18,52G-9,495-9,495                | 44,98            | 16,73            |
| Euro 1.624,652                                    | 1                | 1          |  |  |                        |                               |  | A2PRDK                              | NL0013654783 | Prosus N.V.   | 1   | 84,51 G                     | 86,11G                            | 108,55           | 82,85            |
| US\$ 27,69  | 1                | 1          |  |  | 28.04.21               |                               |  | A1JUHT                              | US7437131094 | Proto Labs Inc.   | 1   | 70 G                        | 72,2G                             | 205,9            | 69,35            |
| £ 774,37  | 1                | 4          |  |  |                        |                               |  | A0LC22                              | GB00B140Y116 | Proton Motor Power Systems PLC  | 1   | 0,65                        | 0,631G                            | 1,58             | 0,56             |
| Euro 338,025                                      |                  | 1          |  |  | 25.03.21               |                               |  | A0B9FU                              | BE0003810273 | Proximus S.A.   | 1   | 17,54 G                     | 17,24G                            | 18,77            | 16,13            |
| £ 2.615,611                                       | 1                | 1          |  |  |                        |                               |  | 852069                              | GB0007099541 | Prudential PLC  | 1   | 17,6 G                      | 17,3G                             | 18,55            | 13,4             |

| 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>17.06.2021                 | Fortlaufender Preis<br>18.06.2021      | Höchst-<br>Preis                         | Tiefst-<br>Preis |
|--|---|-------------------------|---|---|--|-------------------------------|--|--|--|---|--|---|--|--|------------------|
|  |   |                         | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende    |   |  |                               |  |  |  |   |  |   |  |  |                  |
| Euro 227,985<br>CNY 1.238,652<br>US\$ 1.128<br>kann.\$ 6,043               | 1<br>1<br>zu je CNY 1<br>1  | 1<br>1<br>10<br>2       | <b>2019</b><br>J=0,1741<br><b>2019</b><br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65                      | <b>2020</b><br>J=0,121<br><b>2020</b><br>Q=0,65<br>Q=0,65<br>Q=0,68                             | 04.06.21<br>02.06.21                         |                               | A2DKCH<br>A0M4YS<br>883121                       | NL0012169213<br>CNE1000003Y4<br>US7475251036                                 | Qiagen N.V.<br>Qingling Motors Co. Ltd.<br>QUALCOMM Inc.   | 1<br>1<br>1   | 39,91 G<br>0,18 G<br>111,42 G                  | 39,31G<br>0,175G<br>114G                    | 47,3<br>0,22<br>138                    | 38,01<br>0,14<br>103,48                  |                  |
|  |   |                         |   |   |  |                               | A2QR5U   | CA74765C1032   | Quantum Battery Metals Corp.   | 1   | 1,01 G   | 1,06G-1,21-1,24-1,19                        | 1,29                                   | 0,37                                     |                  |
| Euro 328,94<br>US\$ 112,505<br>Euro 183,959<br>US\$ 44,007<br>US\$ 373,515 | 1<br>1<br>1, 2, 20, 200<br>2.000, 100.000<br>1<br>1<br>1<br>1<br>zu je US\$ 1 | 1<br>10<br>1<br>1<br>10 | <b>2018</b><br>J=0,93<br><b>2019</b><br>S=4,32<br><b>2020</b><br>Q=0,29<br>Q=0,29<br>Q=0,2<br>Q=0,2 | <b>2020</b><br>J=0,48<br><b>2020</b><br>J=1,62<br>J=1,62<br><b>2021</b><br>Q=0,2<br><b>2020</b> | 28.04.21<br>24.09.21<br>13.05.21<br>30.06.21 |                               | A0D9SU<br>906870<br>879309<br>A2PKSF<br>899744   | AT0000606306<br>US7509171069<br>NL0000379121<br>US75419T1034<br>US7561091049 | Raiffeisen Bank International AG<br>Rambus Inc. [Del.]<br>Randstad N.V.<br>Rattler Midstream LP<br>Realty Income Corp. | 1<br>1<br>1<br>1<br>1   | 20,3 G<br>18,19 G<br>64,02 G<br>9,64 G<br>57 G | 20,24G<br>18,61G<br>64,46G<br>9,332G<br>57G | 20,6<br>18,61<br>64,9<br>9,66<br>58,74 | 16,03<br>14,17<br>50,82<br>7,59<br>47,32 |                  |
| nkr 372,413<br>£ 713,682<br>US\$ 104,695<br>£ 1.933,307                    | 1<br>1<br>1<br>1  | 1<br>1<br>1<br>1        | <b>2017</b><br>J=0<br><b>2019</b><br>I=0,73<br>S=1,016<br><b>2019</b><br>I=0,136<br>S=0,321         | <b>2018</b><br>J=0<br><b>2020</b><br>I=0,73<br>S=1,016<br><b>2020</b><br>I=0,136<br>S=0,334     | 06.05.21<br>29.04.21                         |                               | A0BKK5<br>A0M1W6<br>881535<br>A0M95J             | NO0010112675<br>GB00B24CGK77<br>US75886F1075<br>GB00B2B0DG97                 | REC Silicon ASA, (Glob.)<br>Reckitt Benckiser Group PLC<br>Regeneron Pharmaceuticals Inc.<br>Relx PLC                  | 1<br>1<br>1<br>1  | 1,68 G<br>77,7 G<br>433,65 G<br>22,56 G        | 1,721G<br>78,1G<br>444,2G<br>22,69G         | 2,33<br>79,3<br>462,35<br>22,69        | 1,36<br>68,9<br>369,45<br>19,6           |                  |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                                 |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| 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   | 36,27 G                     | 36,695G                           | 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   | 64,05 G                     | 62,2G                             | 79,5             | 61,45            |
| Euro 1.527,396                                    | 1<br>zu je Euro 1                                      | 1          | 2020<br>S=0,3  |  | 05.07.21               |                               |  | 876845                              | ES0173516115                 | Repsol S.A.  | 1   | 11,22 G                     | 11,11G                            | 11,46            | 8,09             |
| US\$ 143,85                                       | 1  | 10         | 2019<br>I=3,0758<br>S=3,4974   | 2020<br>I=2,1647<br>S=5,1711                 | 04.03.21               |                               |  | A2N64R<br>855018                    | US76118Y1047<br>AU000000RIO1 | Resideo Technologies Inc.<br>Rio Tinto Ltd., (Glob.)   | 1<br>1                                    | 25,54 G<br>78,86 G          | 24,48G<br>77,97G                  | 26,56<br>85,22   | 17,19<br>69,06   |
| £ 1.247,762                                       | 1  | 1          | 2019<br>I=1,7314<br>S=1,7747   | 2020<br>I=1,1974<br>S=2,8863                 | 04.03.21               |                               |  | 852147                              | GB0007188757                 | Rio Tinto PLC  | 1   | 70,6 G                      | 70G-69,8                          | 79,6             | 61,21            |
| £ 1.246,676                                       | 1  | 1          | 2020<br>I=1,55<br>S=3,09   | 2021   | 04.03.21               |                               |  | 868009                              | US7672041008                 | "-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1   | 70,5 G                      | 69,5G                             | 78               | 61               |
| sfrs 160  | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | 2019<br>J=9  | 2020<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         | 2019<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02   | 2020<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   | 233,8 G                     | 226,2G                            | 233,8            | 197,22           |
| DKK 10,743  |  | 1          | 2019<br>J=32   | 2020<br>J=32                                 | 08.04.21               |                               |  | 889488                              | DK0010219153                 | Rockwool International A/S   | 1   | 403,1 G                     | 403,6G                            | 420,6            | 283,6            |
| £ 8.367,597                                       | 1  | 1          | 2019<br>J=0,8  | 2020<br>J=1,5                                | 02.06.21               |                               |  | A1H81L<br>892502                    | GB00B63H8491<br>AT0000922554 | Rolls Royce Holdings PLC<br>Rosenbauer International AG  | 1<br>1                                    | 1,27 G<br>50 G              | 1,3134G<br>50,6G                  | 1,5<br>57,4      | 1,02<br>35,8     |
| Euro 6,8  | 1  | 1          | 2019<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255   | 2020<br>Q=0,285<br>Q=0,285<br>Q=0,285        | 07.06.21               |                               |  | 870053                              | US7782961038                 | Ross Stores Inc.   | 1   | 98,62 G                     | 99,07G                            | 109,8            | 88,11            |
| Euro 4.101,24                                     | 1  | 1          | 2020<br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665   | 2021<br>Q=0,1735                             | 13.05.21               |                               |  | A0D94M                              | GB00B03MLX29                 | Royal Dutch Shell PLC  | 1   | 17,49                       | 17,11G                            | 18,7             | 14,61            |
| Euro 3.706,184                                    | 1  | 1          | 2020<br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665   | 2021<br>Q=0,1735                             | 13.05.21               |                               |  | A0ER6S                              | GB00B03MM408                 | "-   | 1   | 16,46 G                     | 16,42G                            | 17,8             | 14,07            |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000                            | 1          | 2019<br>J=0  | 2020<br>S=3                                  | 04.05.21               |                               |  | 861149                              | LU0061462528                 | RTL Group S.A.   | 1   | 48,02 G                     | 48,4G                             | 52               | 39,24            |
| Euro 66,096                                       |  | 1          | 2019<br>J=0,19<br>J=0,19   | 2020<br>J=0,3                                | 15.06.21               |                               |  | A0X9EJ                              | AT0000A0E9W5                 | S&T AG, junge  | 1   | 20,1 G                      | 20,18G                            | 24,14            | 18,65            |
| US\$ 53,263                                       | 1  | 1          | 2020<br>Q=0,156<br>Q=0,1622<br>Q=0,1622<br>Q=0,1622  | 2021<br>Q=0,1622<br>Q=0,17                   | 29.06.21               |                               |  | A2PEU1                              | US78645L1008                 | Safehold Inc.  | 1   | 66,5 G                      | 67G                               | 69,5             | 55               |
| Euro 427,238                                      |  | 1          | 2018<br>S=1,82   | 2020<br>J=0,43                               | 31.05.21               |                               |  | 924781                              | FR0000073272                 | SAFRAN   | 1   | 123,52 G                    | 126,36G                           | 126,36           | 103,15           |
| - 238,791   |  | 1          | 2020<br>Q=7,2191<br>Q=7,4682<br>Q=6,2263<br>Q=43,0808  | 2021<br>Q=7,9459                             | 30.03.21               |                               |  | 896360                              | US7960508882                 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1   | 1.490 G                     | 1485G                             | 1.695            | 1.310            |

| 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>17.06.2021 |               | Fortlaufender Preis<br>18.06.2021 |  | 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 |  |                        |                               |  |                                     |   |   |   |                             |               |                                   |  |                                     |                  |
| - 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                        | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 1.376 G                                   | 1366G                       | 1.504         | 1.310                             |  |                                     |                  |
| US\$ 206,956<br>Euro 1.260,786                    | 1<br>1<br>zu je Euro 2 | 1<br>1     | <b>2019</b><br>J=3,15<br>J=0,0204   | <b>2020</b><br>J=3,2   | 05.05.21               |                               | 906757<br>920657                                 | US80105B1017<br>FR0000120578        | Sangui BioTech International Inc.<br>Sanofi S.A.                              | 1<br>1  | 0,02 -T<br>88,25 G                        | 0,018-T<br>89,01G           | 0,03<br>89,39 | 0,01<br>75,07                     |  |                                     |                  |
| US\$ 109,345                                      | 1                      | 1          | <b>2020</b><br>Q=0,465<br>Q=0,465<br>Q=0,465<br>Q=0,465   | <b>2021</b><br>Q=0,58<br>Q=0,58  | 19.05.21               |                               | A2DKP8   | US78410G1040                        | SBA Communications Corp.  | 1   | 261,4 G                                   | 267,9G                      | 267,9         | 195,36                            |  |                                     |                  |
| Euro 188,671                                      |                        | 1          | <b>2019</b><br>J=0,745  | <b>2020</b><br>J=0,89  | 09.04.21               |                               | A0JLZV   | NL0000360618                        | SBM Offshore N.V.   | 1   | 13,67 G                                   | 13,515G                     | 16,39         | 13,52                             |  |                                     |                  |
| nz\$ 142,395                                      | 1                      | 1          | <b>2019</b><br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168   | <b>2020</b><br>I=0,095<br>I=0,0168<br>S=0,095                            | 30.06.21               |                               | A119EF   | NZSCL0002S8                         | Scales Corp. Ltd.   | 1   | 2,8 G                                     | 2,8G                        | 2,96          | 2,54                              |  |                                     |                  |
| nkr 158,864                                       |                        | 1          | <b>2019</b><br>J=1,05<br>J=1,05<br>J=0,95   | <b>2020</b><br>J=1,09  | 21.04.21               |                               | A12C5D   | NO0010715139                        | Scatec ASA, (Glob.)   | 1   | 22,89 G                                   | 22,37G-1,43                 | 27,51         | 19,66                             |  |                                     |                  |
| US\$ 1.398,332                                    | 1                      | 1          | <b>2020</b><br>Q=0,5<br>Q=0,125<br>Q=0,125<br>Q=0,125   | <b>2021</b><br>Q=0,125<br>Q=0,125  | 01.06.21               |                               | 853390   | AN8068571086                        | Schlumberger N.V. (Schlumberger Ltd.)   | 1   | 28,25 G                                   | 27,2G                       | 30,05         | 17,65                             |  |                                     |                  |
| Euro 567,069                                      |                        | 1          | <b>2019</b><br>J=2,55   | <b>2020</b><br>J=2,6   | 10.05.21               |                               | 860180   | FR0000121972                        | Schneider Electric SE   | 1   | 132,18 G                                  | 132,48G                     | 138,32        | 119,85                            |  |                                     |                  |
| Euro 16   |                        | 1          | <b>2018</b><br>J=1  | <b>2019</b><br>J=1,2   | 12.05.20               |                               | 907391   | AT0000946652                        | Schoeller-Bleckmann Oilfield Equipment AG                                     | 1   | 38,05 G                                   | 38,25G                      | 43,55         | 31,05                             |  |                                     |                  |
| US\$ 100,115                                      | 1<br>zu je US\$ 2      | 4          |   |  |                        |                               | A2NB6F   | BMG7998G1069                        | SeaDrill Ltd.   | 1   | 0,19 G                                    | 0,1852G                     | 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                                     | 0,212G                      | 0,49          | 0,17                              |  |                                     |                  |
| - 12.555,229                                      | 1                      | 1          | <b>2016</b><br>I=0,015<br>S=0,01  | <b>2017</b><br>I=0,01<br>S=0,01  | 25.04.18               |                               | 874496   | SG1H97877952                        | Sembcorp Marine Ltd., (Glob.)   | 1   | 0,11 G                                    | 0,103G                      | 0,12          | 0,07                              |  |                                     |                  |
| £ 249,832   | 1<br>zu je £ 0,9789    | 4          | <b>2019</b><br>I=0,4003<br>S=0,6005   | <b>2020</b><br>I=0,4063<br>S=0,6095                                      | 27.05.21               |                               | A0LBHG   | GB00B1FH8J72                        | Severn Trent PLC  | 1   | 29,23 G                                   | 29,38G                      | 29,43         | 26,1                              |  |                                     |                  |
| US\$ 128,125                                      | 1<br>zu je US\$ 1      | 1          | <b>2020</b><br>Q=0,35<br>Q=0,25<br>Q=0,25<br>Q=0,15   | <b>2021</b><br>Q=0,15<br>Q=0,15  | 11.06.21               |                               | A2PU2X   | BMG7738W1064                        | SFL Corp. Ltd.  | 1   | 7,01 G                                    | 6,78G                       | 7,27          | 5,1                               |  |                                     |                  |
| Yen 611,953                                       |                        | 4          | <b>2019</b><br>S=18   | <b>2020</b><br>I=0<br>I=30   | 30.03.21               |                               | 855383   | JP3359600008                        | Sharp Corp., (Glob.)  | 1   | 14,04 G                                   | 14,365G                     | 18,57         | 12,47                             |  |                                     |                  |
| Yen 92,72   |                        | 1          | <b>2020</b><br>I=77,5<br>S=277,5  | <b>2021</b><br>I=77,5  | 29.06.21               |                               | 865682   | JP3358000002                        | Shimano Inc., (Glob.)   | 1   | 187,8 G                                   | 191G                        | 209,6         | 176,2                             |  |                                     |                  |
| Euro 17,824<br>ZAR 2.954,557                      |                        | 1<br>1     | <b>2019</b><br>J=0,5  | <b>2020</b><br>J=3,21  | 17.03.21               |                               | A2AR94<br>A2PWVQ                                 | NL0012044747<br>ZAE000259701        | Shop Apotheke Europe N.V., (Glob.)<br>Sibanye Stillwater Ltd., (Glob.)        | 1<br>1  | 161,5 G<br>3,61 G                         | 159,2G-69,3<br>3,41G        | 247,5<br>4,26 | 147,6<br>2,9                      |  |                                     |                  |
| ZAR 738,744                                       | 1                      | 1          | <b>2019</b><br>J=0,1188   | <b>2020</b><br>J=0,8615  | 18.03.21               |                               | A2P0BU   | US82575P1075                        | -"<br>ausgestellt von: BNY Mellon, New York/N.Y.                              | 1   | 14,3 G                                    | 13,9G                       | 17,1          | 11,7                              |  |                                     |                  |
| Euro 681,143                                      |                        | 1          | <b>2018</b><br>J=0,0257   | <b>2019</b><br>J=0,0517  | 28.07.20               |                               | A0B5Z8   | ES0143416115                        | Siemens Gamesa Renewable Energy S.A.  | 1   | 26,75 G                                   | 26,59G                      | 38,99         | 24,49                             |  |                                     |                  |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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<br>2022 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 128,344                                      |                  | 1          | 2019<br>J=1,35   | 2020<br>J=2,75               | 20.05.21               |                               |  | A2AJ7T                              | NL0011821392 | Signify N.V.  | 1   | 51,54 G                     | 51,78G                            | 53,84            | 34,51            |
| - 2.575,666                                       |                  | 1          | 2019<br>I=0,01   | 2020<br>S=0,01               | 19.05.21               |                               |  | A140KC                              | SG1B17000000 | SIIC Environment Holdings Ltd, (Glob.)                        | 1   | 0,11 G                      | 0,112G                            | 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   | 3,07 G                      | 3,13G                             | 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   | 1,44 G                      | 1,4365G                           | 1,62             | 1,4              |
| H\$ 21.720,504                                    | 1                | 1          | 2015<br>J=0<br>J=0   | 2016<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          | 2019<br>J=0,131  | 2020<br>J=0,1                | 21.06.21               |                               |  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                       | 1   | 0,21 G                      | 0,2012G                           | 0,21             | 0,17             |
| US\$ 4.090,766                                    | 1                | 1          | 2020<br>Q=0,0133<br>Q=0,0133<br>Q=0,0133<br>Q=0,0146   | 2021<br>Q=0,0146<br>Q=0,0146 | 06.05.21               |                               |  | A1W8XE                              | US82968B1035 | Sirius XM Holdings Inc.                                       | 1   | 5,43 G                      | 5,366G                            | 5,83             | 4,76             |
| skr 424,031                                       |                  | 1          | 2019<br>J=3  | 2020<br>J=6,5                | 26.03.21               |                               |  | 852608                              | SE0000108227 | SKF AB, (Glob.)   | 1   | 21,54 G                     | 21,38G                            | 25,29            | 21,21            |
| US\$ 165,093                                      | 1                | 1          | 2020<br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5   | 2021<br>Q=0,5<br>Q=0,5       | 17.05.21               |                               |  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                       | 1   | 141,76 G                    | 144,68G                           | 166,48           | 122,38           |
| US\$ 879,098                                      | 1                | 1          | 2019<br>I=0,144<br>S=0,231   | 2020<br>I=0,144<br>S=0,231   | 01.04.21               |                               |  | 502816                              | GB0009223206 | Smith & Nephew PLC  | 1   | 18,05 G                     | 18,175G                           | 18,9             | 15,45            |
| Euro 3.360,858                                    |                  | 1          | 2019<br>I=0,095<br>S=0,1426  | 2020<br>I=0,0998<br>S=0,1497 | 21.06.21               | 034                           |  | 764545                              | IT0003153415 | Snam S.p.A.   | 1   | 5,07 G                      | 5,088G                            | 5,09             | 4,2              |
| US\$ 1.268,224                                    | 1                | 1          |  |                              |                        |                               |  | A2DLMS                              | US83304A1060 | Snap Inc.   | 1   | 49,42 G                     | 52,04G                            | 58,56            | 39               |
| Euro 853,372                                      |                  | 1          | 2019<br>J=2,2  | 2020<br>J=0,55<br>J=0,0062   | 25.05.21               |                               |  | 873403                              | FR0000130809 | Société Générale S.A.   | 1   | 25,71 G                     | 25,845G                           | 26,68            | 15,38            |
| Yen 1.722,954                                     |                  | 4          | 2019<br>I=22<br>S=22   | 2020<br>I=22<br>S=22         | 30.03.21               |                               |  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                 | 1   | 59,53 G                     | 59,61G                            | 81,72            | 59,53            |
| US\$ 21,197                                       | 1                | 10         |  |                              |                        |                               |  | A2P2NP                              | US83548R1059 | Sonnet Biotherapeutics Holdings Inc.                          | 1   | 1,26 G                      | 1,277G                            | 2,74             | 1,2              |
| US\$ 124,598                                      | 1                | 10         |  |                              |                        |                               |  | A2JPF2                              | US83570H1086 | Sonos Inc.  | 1   | 28,53 G                     | 28,14G                            | 36,51            | 18,92            |
| sfrs 64,398                                       | 1, 2.000         | 4          | 2018<br>J=2,9  | 2020<br>J=3,2                | 17.06.21               |                               |  | 893484                              | CH0012549785 | Sonova Holding AG   | 1   |                             | (ausg)                            |                  |                  |
| Yen 1.261,059                                     |                  | 4          | 2019<br>I=20<br>S=25   | 2020<br>I=25<br>S=30         | 30.03.21               |                               |  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)                                     | 1   | 78,56 G                     | 79,74G                            | 97,17            | 75,13            |
| nz\$ 1.867,125                                    | 1                | 7          | 2019<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0221   | 2020<br>I=0,125<br>I=0,0221  | 18.03.21               |                               |  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.  | 1   | 2,78 G                      | 2,78G                             | 2,87             | 2,56             |
| Euro 179,247                                      |                  | 1          |  |                              |                        |                               |  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                       | 1   | 203,1 G                     | 207,3G                            | 297,65           | 179,55           |
| Euro 24,7   |                  | 10         | 2018<br>J=1,1  | 2019<br>J=0,5                | 11.02.21               |                               |  | A113Q5                              | LU1066226637 | Stabilus S.A.   | 1   | 70,5 G                      | 71,05G                            | 71,2             | 56,7             |
| US\$ 1.177,3                                      | 1                | 10         | 2019<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45   | 2020<br>Q=0,45<br>Q=0,45     | 12.05.21               |                               |  | 884437                              | US8552441094 | Starbucks Corp.   | 1   | 92,13 G                     | 93,51G                            | 98,51            | 79,87            |
| US\$ 55,617                                       | 1                | 4          |  |                              |                        |                               |  | A2PEJ7                              | US85789A1051 | Stealth BioTherapeutics Corp.                                 | 1   | 1,25 G                      | 1,22G                             | 1,91             | 0,85             |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| 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   | 11,95 G                     | 11,84G                            | 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   | 0,11 G                      | 0,1155G                           | 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   | 16,84 G                     | 16,904G                           | 17,32            | 12,33            |
| US\$ 91,761                                       | 1                    | 1          |  | <b>2020</b><br>I=0,042<br>I=0,042<br>I=0,042  | 21.03.22               |                               |  | 902518                              | US8589121081 | Stericycle Inc.  | 1   | 60,62 G                     | 60,12G                            | 65,34            | 54,06            |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |  | <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   | 31,4 G                      | 31,75G                            | 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   | 21.04.21               |                               |  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.   | 1   | 12,72 G                     | 12,48G                            | 13,24            | 10,22            |
| Euro 110  | 1                    | 1          |  | <b>2019</b><br>J=0,9  | 25.06.21               |                               |  | A0M23V                              | AT000000STR1 | Strabag SE   | 1   | 43,9 G                      | 42,7-2,8                          | 43,9             | 27,85            |
| - 56,617  | 1                    | 1          |  |   |                        |                               |  | A1J5UR                              | IL0011267213 | Stratasys Ltd.   | 1   | 17,79 G                     | 18,455G                           | 45,99            | 15,41            |
| US\$ 300  | 1<br>zu je US\$ 2    | 1          |  | <b>2017</b><br>J=0,6255   | 25.04.19               |                               |  | A1H5LW                              | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1   | 8,5 G                       | 8,4G                              | 9,5              | 7,25             |
| US\$ 172,521                                      | 1                    | 10         |  | <b>2020</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 | 30.04.21               |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.   | 1   | 20,23 G                     | 22,29G                            | 45,21            | 17,31            |
| - 2.683,542                                       | 1                    | 1          |  | <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                      | 0,903G                            | 1                | 0,85             |
| RUB 3.572,6                                       | 1<br>zu je RUB 1     | 1          |  | <b>2018</b><br>J=0,0991   | 17.07.20               |                               |  | 904596                              | US8688612048 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 4,24 G                      | 4,36G                             | 4,36             | 3,46             |
| US\$ 168,7  | 1                    | 1          |  | <b>2019</b><br>J=5,9  | 20.04.21               |                               |  | SUSE5A                              | LU2333210958 | SUSE S.A.  | 1   | 34,36 G                     | 33,4G-3,7                         | 38               | 29,94            |
| sfrs 317,497                                      | 1                    | 1          |  | <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   | 120,06 G                    | 122,54G                           | 122,54           | 96,66            |
| Yen 1.578,368                                     | 1                    | 4          |  | <b>2019</b><br>I=90<br>S=90   | 30.03.21               |                               |  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)                              | 1   | 28,1 G                      | 28,5G-8,39                        | 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   | 17.08.21               |                               |  | 856243                              | US87612E1064 | Target Corp.   | 1   | 192,55 G                    | 193,5G                            | 193,5            | 140,64           |
| Euro 65,55  | 1                    | 1          |  | <b>2017</b><br>J=0,6  | 12.06.19               |                               |  | A1W7CM                              | FR0004188670 | Tarkett S.A.   | 1   | 19,86 G                     | 19,86G                            | 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   | 31.01.19               |                               |  | 896253                              | MHY8564W1030 | Teekay Corp.   | 1   | 3,29 G                      | 3,162G                            | 3,29             | 1,72             |
| Euro 15.329,467                                   | 1                    | 1          |  | <b>2019</b><br>J=0,01   | 21.06.21               | 012                           | 06.04  | 120470                              | IT0003497168 | Telecom Italia S.p.A.  | 1   | 0,44 G                      | 0,4327G                           | 0,46             | 0,34             |

| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=0,0844<br>S=0,117                    |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| skr 3.072,396                                     | 1                 | 1          | 2019<br>J=0,0747   | 2020<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                                    | 10,7G                       | 11,8                              | 9,6              |                  |
| skr 3.072,396                                     |                   | 1          | 2019<br>I=0,75<br>S=0,75   | 2020<br>I=1<br>S=1                             | 30.09.21               |                               | 850001   | SE0000108656                        | "-", (Glob.)   | 1   | 10,78 G                                   | 10,77G                      | 11,88                             | 9,61             |                  |
| Euro 5.443,535                                    |                   | 1          | 2018<br>I=0,2<br>S=0,2   | 2019<br>I=0,2                                  | 17.12.19               |                               | 850775   | ES0178430E18                        | Telefónica S.A.  | 1   | 4,04 G                                    | 4,0405G                     | 4,15                              | 3,25             |                  |
| Euro 664,5  | 1                 | 1          | 2016<br>J=0,2  | 2019<br>J=0,23                                 | 28.05.20               |                               | 588811   | AT0000720008                        | Telekom Austria AG   | 1   | 7,18 G                                    | 7,2G                        | 7,34                              | 6,27             |                  |
| H\$ 9.595,207                                     | 1                 | 1          | 2019<br>S=1,2  | 2020<br>I=1,6                                  | 24.05.21               |                               | A1138D   | KYG875721634                        | Tencent Holdings Ltd.  | 1   | 64,48                                     | 64,89G                      | 82,7                              | 58,53            |                  |
| £ 7.731,708                                       | 1                 | 3          |  | 2020<br>J=0,0595                               | 20.05.21               |                               | A2QQMK   | GB00BLGZ9862                        | Tesco PLC  | 1   | 2,66 G                                    | 2,6005G-2,6405              | 2,8                               | 2,5              |                  |
| US\$ 963,33                                       | 1                 | 1          |  | 2017<br>Q=0,34                                 | 27.11.17               |                               | A1CX3T   | US88160R1014                        | Tesla Inc.   | 1   | 513,7                                     | 518,3G-7,1                  | 732,8                             | 451,4            |                  |
| - 1.092,189                                       | 1                 | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 |                        |                               | 883035   | US8816242098                        | Teva Pharmaceutical Industries Ltd.  | 1   | 8,81 G                                    | 8,7G                        | 10,54                             | 7,76             |                  |
| US\$ 923,523                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02   | 2021<br>Q=1,02                                 | 30.04.21               |                               | 852654   | US8825081040                        | Texas Instruments Inc.   | 1   | 155,28 G                                  | 157,7G                      | 166,46                            | 130,48           |                  |
| nz\$ 743,411                                      | 1                 | 7          |  | 2020<br>Q=0,34                                 |                        |                               | A1JB6S   | NZATME0002S8                        | The a2 Milk Co. Ltd.   | 1   | 3,71 G                                    | 3,912G                      | 7,25                              | 3,21             |                  |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | 2019<br>J=0,1991   | 2020<br>J=0,2244                               | 09.06.21               |                               | A1C024   | CNE100000Q43                        | The Agricultural Bank of China   | 1   | 0,28 G                                    | 0,2749G                     | 0,34                              | 0,27             |                  |
| US\$ 299,339                                      | 1                 | 1          | 2020<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | 2021<br>Q=0,81<br>Q=0,81                       | 03.06.21               |                               | 886429   | US0200021014                        | The Allstate Corp.   | 1   | 108 G                                     | 106,6G                      | 114                               | 85               |                  |
| US\$ 4.311,681                                    | 1                 | 1          | 2020<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41   | 2021<br>Q=0,42<br>Q=0,42                       | 14.06.21               | 06.04                         | 850663   | US1912161007                        | The Coca-Cola Co.  | 1   | 45,67                                     | 46,240000000000002          | 46,36                             | 39,8             |                  |
| DKK 41,532  |                   | 1          |  | 2021<br>Q=1,25                                 |                        |                               | A2PGP5   | DK0061135753                        | The Drilling Company of 1972 A/S   | 1   | 36,04 G                                   | 34,8G                       | 38,04                             | 22,7             |                  |
| US\$ 339,762                                      | 1                 | 1          | 2020<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25   | 2021<br>Q=1,25<br>Q=1,25                       | 28.05.21               |                               | 920332   | US38141G1040                        | The Goldman Sachs Group Inc.   | 1   | 308 G                                     | 302,9G                      | 320,6                             | 214,65           |                  |
| kann.\$ 528,071                                   | 1                 | 1          |  | 2021<br>Q=0,804                                |                        |                               | A2JLEE   | CA3932102088                        | The Green Organic Dutchman Holdings Ltd.   | 1   | 0,24 G                                    | 0,2284G                     | 0,45                              | 0,15             |                  |
| US\$ 99,72  | 1                 | 7          |  | 2021<br>Q=0,804                                |                        |                               | 908170   | US4052171000                        | The Hain Celestial Group Inc.  | 1   | 34,16 G                                   | 34,69G                      | 38,4                              | 32               |                  |
| US\$ 146,383                                      | 1<br>zu je US\$ 1 | 1          | 2020<br>Q=0,773<br>Q=0,773<br>Q=0,804<br>Q=0,804   | 2021<br>Q=0,804<br>Q=0,804                     | 20.05.21               |                               | 851297   | US4278661081                        | The Hershey Co.  | 1   | 142,9 G                                   | 145,45G                     | 145,45                            | 119              |                  |
| US\$ 1.063,258                                    | 1                 | 1          | 2020<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5   | 2021<br>Q=1,65<br>Q=1,65                       | 02.06.21               |                               | 866953   | US4370761029                        | The Home Depot Inc.  | 1   | 251,1 G                                   | 254,3G                      | 279,9                             | 208,2            |                  |
| H\$ 18.659,871                                    | 1                 | 1          | 2019<br>I=0,12<br>S=0,23   | 2020<br>I=0,12<br>S=0,23                       | 04.06.21               |                               | 864603   | HK0003000038                        | The Hongkong & China Gas Co. Ltd.  | 1   | 1,3 G                                     | 1,31G                       | 1,44                              | 1,14             |                  |
| US\$ 5,031  | 1                 | 7          | 2018<br>J=0,071  | 2019<br>J=0,5255                               | 24.12.20               |                               | A0REA4   | US5006342092                        | The Korea Fund Inc.  | 1   | 37,8 G                                    | 38G                         | 38                                | 32,4             |                  |



| 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| 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   | 110,06 G                    | 112,4G                            | 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   | 52,4 G                      | 53,18G                            | 55,28            | 47,33            |
| US\$ 251,465                                      | 1                 | 1          | <b>2020</b><br>Q=0,82<br>Q=0,85<br>Q=0,85<br>Q=0,85  | <b>2021</b><br>Q=0,85<br>Q=0,88                             | 09.06.21               |                               |  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.  | 1   | 126,65 G                    | 124,55G                           | 132,6            | 108,46           |
| US\$ 1.816,932                                    | 1                 | 10         | <b>2017</b>  | <b>2018</b>   | 13.12.19               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.   | 1   | 144,6 G                     | 146,5G                            | 170,88           | 133,32           |
| US\$ 1.214,762                                    | 1<br>zu je US\$ 1 | 1          | <b>2020</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4  | <b>2021</b><br>Q=0,41<br>Q=0,41                             | 10.06.21               |                               |  | 855451                              | US9694571004 | The Williams Companies Inc.   | 1   | 22,6 G                      | 22,41G                            | 22,99            | 16,3             |
| £ 561,761   |                   | 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   | 14,96 G                     | 14,67G                            | 61,98            | 7                |
| H\$ 2.812,882                                     | 1                 | 4          |  |   |                        |                               |  | 931025                              | HK8028008944 | Timeless Software Ltd.  | 1   | G                           | 0,001G                            |                  |                  |
| nkr 148,02  | 1                 | 1          | <b>2019</b><br>J=2,75<br>J=2,75  | <b>2020</b><br>J=3  | 05.05.21               |                               |  | 872535                              | NO0005668905 | Tomra Systems ASA, (Glob.)  | 1   | 44,68 G                     | 44,74G                            | 45,17            | 34,58            |
| Euro 132,367                                      |                   | 1          |  |   |                        |                               |  | A2PK2B                              | NL0013332471 | TomTom N.V.   | 1   | 7,07 G                      | 7,05G                             | 9,79             | 6,99             |
| Yen 455,281                                       |                   | 4          | <b>2019</b><br>I=10<br>S=10  | <b>2020</b><br>I=10<br>S=70                                 | 30.03.21               |                               |  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)  | 1   | 35,83 G                     | 35,88G                            | 36,74            | 22,8             |
| Euro 2.640,429                                    |                   | 1          | <b>2020</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66  | <b>2021</b><br>Q=0,66                                       | 21.09.21               |                               |  | 850727                              | FR0000120271 | TotalEnergies SE  | 1   | 40,88 G                     | 40,35G                            | 42,32            | 34,39            |
| Yen 3.262,998                                     |                   | 4          | <b>2019</b><br>I=100<br>S=120  | <b>2020</b><br>I=105<br>S=135                               | 30.03.21               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)   | 1   | 77 G                        | 74,78G                            | 77               | 58               |
| US\$ 115,256                                      | 1                 | 1          | <b>2020</b><br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4  | <b>2021</b><br>Q=0,52<br>Q=0,52                             | 21.05.21               |                               |  | 889826                              | US8923561067 | Tractor Supply Co.  | 1   | 146,95 G                    | 145,8G                            | 160,9            | 112,44           |
| kann.\$ 49,627                                    | 1                 | 12         |  |   |                        |                               |  | A2PA4W                              | CA89356V1040 | Transcanna Holding Inc.   | 1   | 0,52 G                      | 0,525G                            | 1,45             | 0,47             |
| US\$ 124,11                                       | 1                 | 1          |  |   |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.  | 1   | 34,17 G                     | 34,32G                            | 51,21            | 23,02            |
| CNY 655,069                                       | 1<br>zu je CNY 1  | 1          | <b>2019</b><br>J=0,59  | <b>2020</b><br>J=0,75                                       | 02.07.21               |                               |  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.   | 1   | 8,83 G                      | 9,09G                             | 9,31             | 6,48             |
| US\$ 35,471                                       | 1                 | 10         |  |   |                        |                               |  | A2PFTF                              | US90069K1043 | Tuscan Holdings Corp.   | 1   | 10,05 G                     | 10,1G                             | 20               | 8,38             |
| US\$ 798,127                                      | 1                 | 1          |  |   |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.  | 1   | 49,4 G                      | 50,98G                            | 65,14            | 37,14            |
| US\$ 1.489,678                                    | 1                 | 1          | <b>2020</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42  | <b>2021</b><br>Q=0,42<br>Q=0,42                             | 29.06.21               |                               |  | 917523                              | US9029733048 | U.S. Bancorp  | 1   | 48,37 G                     | 46,67G                            | 51,04            | 35,12            |
| US\$ 1.877,98                                     | 1                 | 1          | <b>2019</b><br>J=0,1825<br>J=0,1825  | <b>2020</b><br>J=0,185                                      | 13.04.21               |                               |  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.  | 1   | 40,3 G                      | 41,785G                           | 52,01            | 36,2             |
| sfrs 3.859,055                                    |                   | 1          |  |   |                        |                               |  | A12DFH                              | CH0244767585 | UBS Group 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| US\$ 54,758<br>Euro 246,4                         | 1                   | 1          | <b>2019</b><br>I=0,375<br>S=0,375<br>S=0,25   | <b>2020</b><br>I=0,5  | 03.05.21               |                               |  | A0M240<br>A2H5A3                    | US90384S3031<br>BE0974320526 | Ulta Beauty Inc.<br>Umicores S.A.  | 1<br>1                                    | 276 G<br>50,94 G            | 275,9G<br>49,28G                  | 292,4<br>51,7    | 226,65<br>39,17  |
| Euro 138,472                                      |                     | 1          | <b>2018</b><br>I=5,4<br>S=5,4   | <b>2019</b><br>I=5,4<br>J=5,4                               | 02.07.20               |                               |  | A2JH5S                              | FR0013326246                 | Unibail-Rodamco-Westfield SE   | 1   | 78,01 G                     | 78,48G                            | 82,43            | 55,58            |
| Euro 2.237,262                                    |                     | 1          | <b>2019</b><br>J=0,63   | <b>2020</b><br>J=0,12                                       | 19.04.21               |                               |  | A2DJV6                              | IT0005239360                 | UniCredit S.p.A.   | 1   | 10,42 G                     | 10,446G                           | 10,88            | 7,38             |
| £ 2.616,453                                       | 1                   | 1          | <b>2020</b><br>Q=0,3614<br>Q=0,3698<br>Q=0,3746<br>Q=0,376  | <b>2021</b><br>Q=0,371                                      | 20.05.21               |                               |  | A0JNE2                              | GB00B10RZP78                 | Unilever PLC   | 1   | 50,46 G                     | 51,01G                            | 51,01            | 43,89            |
| US\$ 664,303                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2020</b><br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97   | <b>2021</b><br>Q=1,07                                       | 27.05.21               |                               |  | 858144                              | US9078181081                 | Union Pacific Corp.  | 1   | 184,2 G                     | 183,75G                           | 189,26           | 160,34           |
| US\$ 323,578<br>- 61,155                          | 1                   | 1          | <b>2019</b><br>I=0,085<br>S=0,155<br>S=0,155  | <b>2020</b><br>I=0,085<br>S=0,125                           | 30.04.21               |                               |  | A1C6TV<br>932794                    | US9100471096<br>SG1M91002014 | United Airlines Holdings Inc.<br>United Overseas Insurance Ltd., (Glob.) | 1<br>1                                    | 45,68 G<br>4,3 G            | 45,295G<br>4,32G                  | 52<br>4,52       | 33<br>4          |
| US\$ 723,317                                      | 1                   | 1          | <b>2020</b><br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01   | <b>2021</b><br>Q=1,02<br>Q=1,02                             | 21.05.21               |                               |  | 929198                              | US9113121068                 | United Parcel Service Inc.   | 1   | 166,1 G                     | 166,1G                            | 179,6            | 127,88           |
| US\$ 269,661                                      | 1<br>zu je US\$ 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<br>Q=0,01                             | 07.05.21               |                               |  | 529498                              | US9129091081                 | United States Steel Corp.  | 1   | 21,06 G                     | 20,09G                            | 23,63            | 13,48            |
| £ 681,888   | 1                   | 4          | <b>2019</b><br>I=0,142<br>S=0,284   | <b>2020</b><br>I=0,1441<br>S=0,2883                         | 24.06.21               |                               |  | A0Q4EC                              | GB00B39J2M42                 | United Utilities Group PLC   | 1   | 12,17                       | 12,06G                            | 12,17            | 9,94             |
| US\$ 943,702                                      | 1                   | 1          | <b>2020</b><br>Q=1,08<br>Q=1,25<br>Q=1,25<br>Q=1,25   | <b>2021</b><br>Q=1,25<br>Q=1,45                             | 18.06.21               |                               |  | 869561                              | US91324P1021                 | UnitedHealth Group Inc.  | 1   | 328,15 G                    | (exD)-331,6G                      | 344,25           | 265,45           |
| US\$ 392,356                                      | 1                   | 1          | <b>2020</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49   | <b>2021</b><br>Q=0,49<br>Q=0,49                             | 09.06.21               |                               |  | 857621                              | US9182041080                 | V.F. Corp.   | 1   | 67,28 G                     | 67,32G                            | 74,5             | 63               |
| BRL 5.284,475                                     | 1                   | 1          | <b>2018</b><br>I=0,4885<br>I=1,3086<br>I=0,1717<br>S=1,4144                                       | <b>2020</b><br>I=1,4102<br>I=0,9973<br>S=3,4259<br>S=0,8357 | 05.03.21               |                               |  | 897136                              | BRVALEACNOR0                 | Vale S.A.  | 1   | 17,4 G                      | 17,128G                           | 18,46            | 12,86            |
| BRL 5.284,475                                     | 1                   | 1          | <b>2020</b>   | <b>2021</b>   | 05.03.21               |                               |  | A0RN7M                              | US91912E1055                 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1   | 17,6 G                      | 17,5G                             | 18,6             | 13               |
| H\$ 435,93  | 1                   | 4          | <b>2019</b><br>I=0,0104<br>S=0,0245   | <b>2020</b><br>I=0,05                                       | 20.11.20               |                               |  | A0MM71                              | BMG9316Y1084                 | Valuetronics Holdings Ltd.   | 1   | 0,37 G                      | 0,368G                            | 0,41             | 0,35             |
| Euro 579,583                                      |                     | 1          | <b>2019</b><br>J=0,5  | <b>2020</b><br>J=0,7  | 10.05.21               |                               |  | 501451                              | FR0000124141                 | Veolia Environnement S.A.  | 1   | 25,91 G                     | 25,76G                            | 26,55            | 20               |
| Euro 123,273                                      |                     | 1          | <b>2019</b><br>J=0,85   | <b>2020</b><br>J=0,95                                       | 01.07.21               |                               |  | A2PSEA                              | FR0013447729                 | Verallia SA  | 1   | 31,06 G                     | 31,2G                             | 33,84            | 27,15            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>J=0,69<br>J=0,75 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          |  |                          | 27.04.21               |                               |  | 877738                              | AT0000746409 | Verbund AG  | 1   | 76,05 G                     | 75,45G                            | 80,65            | 59,35            |
| US\$ 112,619                                      | 1                   | 1          |  |                          |                        |                               |  | 911090                              | US92343E1029 | Verisign Inc.   | 1   | 180,65 G                    | 187,1G                            | 187,1            | 154,88           |
| US\$ 162,091                                      | 1                   | 1          |  |                          | 14.06.21               |                               |  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.   | 1   | 141,5 G                     | 145,1G                            | 169,02           | 133,98           |
| US\$ 4.140,067                                    | 1                   | 1          |  |                          | 08.07.21               |                               | 06.02  | 868402                              | US92343V1044 | Verizon Communications Inc.   | 1   | 47,01 G                     | 47,485G                           | 50,11            | 44,67            |
| £ 51,818  | 1                   | 1          |  |                          |                        |                               |  | A2N39N                              | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1   | 5,95 G                      | 5,9G                              | 7,67             | 4,66             |
| US\$ 258,866                                      | 1                   | 1          |  |                          |                        |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.   | 1   | 155,12 G                    | 157,68G                           | 198              | 155,12           |
| DKK 1.009,867                                     | 1                   | 1          |  |                          |                        |                               |  | A3CMNS                              | DK0061539921 | Vestas Wind Systems AS  | 1   | 31,56 G                     | 31,28G                            | 37,04            | 28,88            |
| US\$ 605,586                                      | 1                   | 1          |  |                          | 14.06.21               |                               |  | A2PUZ3                              | US92556H2067 | ViacomCBS Inc.  | 1   | 34,26 G                     | 33,505G                           | 81,5             | 29,4             |
| US\$ 228,639                                      | 1                   | 7          |  |                          |                        |                               |  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.  | 1   | 14,59 G                     | 14,775G                           | 14,78            | 11,99            |
| Euro 128  | 1                   | 1          |  |                          | 25.05.21               |                               |  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung<br>Gruppe                         | 1   | 23,1 G                      | 23,95G                            | 24,2             | 20,75            |
| US\$ 42,771                                       | 1                   | 7          |  |                          |                        |                               |  | A2PE3T                              | GG00BJQZ9H10 | Vietnam Holding Ltd.  | 1   | 2,86 G                      | 2,88G                             | 2,92             | 2                |
| kann.\$ 81,191                                    | 1                   | 1          |  |                          |                        |                               |  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.  | 1   | 8,51 G                      | 8,728G                            | 17,02            | 6,6              |
| Euro 596,88                                       | 1                   | 1          |  |                          | 20.04.21               |                               |  | 867475                              | FR0000125486 | VINCI S.A.  | 1   | 94,55 G                     | 96,03G                            | 96,37            | 75,72            |
| £ 889,014   |                     | 4          |  |                          |                        |                               |  | A2PVPC                              | AU0000064966 | Virgin Money UK PLC, (Glob.)  | 1   | 2,32 G                      | 2,32G                             | 2,42             | 1,39             |
| US\$ 1.691,806                                    | 1                   | 1          |  |                          | 13.05.21               |                               |  | A0NC7B                              | US92826C8394 | VISA Inc.   | 1   | 190,16 G                    | 195,18G                           | 195,18           | 160              |
| Euro 1.186,716                                    |                     | 1          |  |                          | 23.06.21               |                               |  | 591068                              | FR0000127771 | Vivendi S.A.  | 1   | 29 G                        | 29,2G                             | 30,99            | 25,26            |
| US\$ 27.893,408                                   | 1                   | 4          |  |                          | 24.06.21               |                               |  | A1XA83                              | GB00BH4HKS39 | Vodafone Group PLC  | 1   | 1,54 G                      | 1,54G                             | 1,66             | 1,36             |
| US\$ 2.797,309                                    | 1                   | 4          |  |                          | 17.12.20               |                               |  | A1XD9Z                              | US92857W3088 | -"<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                       | 1   | 15,4 G                      | 15,4G                             | 16,7             | 13,3             |
| Euro 178,549                                      | 1                   | 4          |  |                          | 15.07.21               |                               |  | 897200                              | AT0000937503 | voestalpine AG  | 1   | 34,74 G                     | 34,74G                            | 38,26            | 28,8             |
| US\$ 864,394                                      | 1                   | 9          |  |                          | 20.05.21               |                               |  | A12HJF                              | US9314271084 | Walgreens Boots Alliance Inc.   | 1   | 44,01 G                     | 44,24G                            | 48,01            | 32,55            |
| US\$ 2.802,146                                    | 1                   | 2          |  |                          | 09.12.21               |                               |  | 860853                              | US9311421039 | Walmart Inc.  | 1   | 113,98 G                    | 115,95999999999999                | 122,28           | 105,44           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 116,921                                      | 1                                     | 1          | <b>2020</b><br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2021</b><br>Q=0,12                           | 21.05.21               |                               |  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                      | 1   | 28,86 G                     | 28,89G                            | 32,37            | 26,9             |
| CNY 1.943,04                                      | 1<br>zu je CNY 1                      | 1          | <b>2019</b><br>I=0,1665<br>S=0,1489  | <b>2020</b><br>I=0,1681                         | 17.09.20               |                               |  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.  | 1   | 1,72 G                      | 1,726G                            | 2,85             | 1,66             |
| US\$ 4.133,572                                    | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2020</b><br>Q=0,51<br>Q=0,51<br>Q=0,1<br>Q=0,1  | <b>2021</b><br>Q=0,1<br>Q=0,1                   | 06.05.21               |                               |  | 857949                              | US9497461015 | Wells Fargo & Co.   | 1   | 37,94 G                     | 35,9G                             | 39,29            | 24,2             |
| US\$ 306,453                                      | 1                                     | 6          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20               |                               |  | 863060                              | US9581021055 | Western Digital Corp.   | 1   | 60,49 G                     | 59,59G                            | 71,8             | 40,51            |
| US\$ 749,215                                      | 1<br>zu je US\$ 1,25                  | 1          | <b>2020</b><br>Q=0,34<br>Q=0,17  | <b>2021</b><br>Q=0,17<br>Q=0,17                 | 03.06.21               |                               |  | 854357                              | US9621661043 | Weyerhaeuser Co.  | 1   | 28,51 G                     | 28,53G                            | 33,4             | 25,79            |
| kann.\$ 450,049                                   | 1                                     | 1          | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12                                       | <b>2021</b><br>Q=0,13<br>Q=0,14                 | 20.05.21               |                               |  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                 | 1   | 38,21 G                     | 37,5G                             | 40,11            | 29,31            |
| Euro 115,188                                      | 1, 10                                 | 1          | <b>2019</b><br>J=0,6   | <b>2020</b><br>J=0,6                            | 06.05.21               |                               |  | 852894                              | AT0000831706 | Wienerberger AG   | 1   | 32,96 G                     | 32,92G                            | 34,1             | 26               |
| - 6.307,573                                       |                                       | 1          | <b>2019</b><br>I=0,03<br>S=0,095<br>S=0,095  | <b>2020</b><br>I=0,04<br>S=0,155                | 23.04.21               |                               |  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                            | 1   | 2,84 G                      | 2,84G                             | 3,48             | 2,84             |
| Euro 267,516                                      |                                       | 1          | <b>2019</b><br>J=0,79  | <b>2020</b><br>I=0,47<br>S=0,89                 | 26.04.21               |                               |  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.   | 1   | 81,62 G                     | 82,06G                            | 82,06            | 63,58            |
| US\$ 123,26                                       | 1                                     | 1          |  |   |                        |                               |  | A2AC97                              | US98138J2069 | Workhorse Group Inc.  | 1   | 12,37 G                     | 12,196G-2,456                     | 33,72            | 6,2              |
| kann.\$ 111,52                                    | 1                                     | 2          |  |   |                        |                               |  | A2PX9R                              | CA92941F1053 | WPD Pharmaceuticals Inc.                                      | 1   | 0,13 G                      | 0,125G                            | 0,28             | 0,12             |
| US\$ 115,658                                      | 1                                     | 1          | <b>2018</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75  | <b>2019</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1         | 25.02.20               |                               |  | 663244                              | US9831341071 | Wynn Resorts Ltd.   | 1   | 103,58 G                    | 104,54G                           | 116,88           | 82,34            |
| US\$ 191,947                                      | 1<br>zu je US\$ 1                     | 1          | <b>2020</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2021</b><br>Q=0,25<br>Q=0,25                 | 29.06.21               |                               |  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.  | 1   | 20,09 G                     | 19,48G                            | 22,39            | 16,86            |
| US\$ 20.414,074                                   | 1                                     | 4          |  |   |                        |                               |  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.  | 1   | 3 G                         | 3,0895-3,0625                     | 3,81             | 2,36             |
| US\$ 245,84                                       | 1                                     | 4          | <b>2019</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37  | <b>2020</b><br>Q=0,38<br>Q=0,38<br>Q=0,38       | 09.11.20               |                               |  | 880135                              | US9839191015 | Xilinx Inc.   | 1   | 104,44 G                    | 111,4G                            | 124,3            | 95,1             |
| kann.\$ 67,704                                    | 1                                     | 1          |  |   |                        |                               |  | A2PPTN                              | CA98421R1055 | Xphyto Therapeutics Corp.                                     | 1   | 1,39 G                      | 1,38G                             | 2,1              | 1,23             |
| kann.\$ 965,689                                   | 1                                     | 1          | <b>2020</b><br>Q=0,0125<br>Q=0,0156<br>Q=0,0175<br>Q=0,0262                                      | <b>2021</b><br>Q=0,0262<br>Q=0,0262             | 29.06.21               |                               |  | 357818                              | CA98462Y1007 | Yamana Gold Inc.  | 1   | 4,02 G                      | 3,8G                              | 4,9              | 3,38             |
| - 3.848,516                                       |                                       | 1          | <b>2019</b><br>J=0,045   | <b>2020</b><br>J=0,045                          | 11.05.21               |                               |  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)               | 1   | 0,86 G                      | 0,865G                            | 0,94             | 0,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|-------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                               |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 420,599                                      | 1                | 10         | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2020</b><br>Q=0,12         | 24.05.21               |                               |  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.  | 1   | 55,2 G                      | 54,8G                             | 57,2             | 46               |
| US\$ 297,901                                      | 1                | 12         | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2020</b><br>Q=0,5<br>Q=0,5 | 27.05.21               |                               |  | 909190                              | US9884981013 | Yum! Brands, Inc.  | 1   | 98,1 G                      | 98,02G                            | 100,7            | 83,58            |
| 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   | 25,6 G                      | 26G                               | 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   | 0,8 G                       | 0,805G                            | 0,99             | 0,73             |
| US\$ 236,782                                      | 1                | 2          |  |                               |                        |                               |  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.   | 1   | 296,95 G                    | 313,3G                            | 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   | 8,49 G                      | 8,43G                             | 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>17.06.2021 | Fortlaufender Preis<br>18.06.2021 | 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     |        |                         | 10,45                       | 10,434G                           | 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     |        |                         | 1.154,74 G                  | 1153,99G-/1153,64G/               | 1.155,18  | 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     |        |                         | 1.066,28 G                  | 1062,06G-/1060,15G/               | 1.072,65  | 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     |        |                         | 1.074,35 G                  | 1070,81G-/1070,17G/               | 1.074,35  | 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     |        |                         | 1.020,8 G                   | 1015,35G-/1013,91G/               | 1.020,8   | 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     |        |                         | 1.026,22 G                  | 1026,19G-/1026,19G/               | 1.026,22  | 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     |        |                         | 9,75 G                      | 9,75G                             | 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>18.06.2021 | Einheitspreis<br>17.06.2021 | 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) |                              | 102,891G                                       | 103,087 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)                         |                              | 109,504G-9,665                                 | 109,646 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)                          |                              | 120,576G                                       | 120,646 G                   |              |     |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.      | 103058                 | DE0001030583 | "-", ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                      |                              | 120,662G                                       | 121,485 G                   | -1,58        |     |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | "-", ILB<br>0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                          |                              | 142,56G  | 141,182 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 | <b>Belgien, Königreich<br/>Bons</b><br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)  |                              | 101,12G  | 101,142 G                   |              |      |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.      | 230386                 | BE0000291972 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                                  | S 31                         | 139,87G  | 139,61 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                          | 163,4G   | 162,8 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                         | 103,57G  | 103,575 G                   |              |      |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.      | A180Z5                 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79  | S s                          | 101,949G                                       | 101,829 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                          | 138,93G  | 137,34 G                    | 1,06         | 1,06 |
| 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                          | 107,22G  | 107,25 G                    |              |      |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78   | S s                          | 117,624G                                       | 117,084 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                          | 106,85G  | 106,91 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                          | 103,695G                                       | 103,649 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                          | 107,36G  | 107,3 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                          | 112,44G  | 112,06 G                    | 0,19         | 0,19 |
| 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                         | 167,37G  | 166,53 G                    | 0,62         | 0,62 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.      | A1G2KY                 | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser. 66  | S s                          | 141,83G  | 141,55 G                    | 0,09         | 0,09 |
| Euro                  | 0,01                   | 28.09.21                  | 28.09.      | A1GLKR                 | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61  | S 61                         | 101,3G   | 101,325 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                         | 124,024G                                       | 123,933 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                         | 106,275G                                       | 106,27 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                          | 105,845G                                       | 105,755 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                         | 165,58G  | 164,63 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                         | 122,46G  | 121,865 G                   | 0,52         | 0,52 |
| 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                         | 109,705G                                       | 109,59 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                         | 134,658G                                       | 134,218 G                   | 0,28         | 0,28 |
| 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                         | 105,377G                                       | 105,246 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                         | 109,42G  | 109,74 G                    | 0,06         | 0,06 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)  |                              | 95,71G   | 95,12 G                     | 0,64         | 0,64 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)   |                              | 108,138G                                       | 108,009 G                   |              |      |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)   |                              | 120,42G  | 119,33 G                    | 0,9          | 0,9  |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)    |                              | 106,46G  | 106,455 G                   |              |      |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 105,986G                                       | 105,956 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)  |                              | 127,801G                                       | 126,421 G                   | 0,53         | 0,53 |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)  |                              | 119,161G                                       | 118,191 G                   | 0,35         | 0,35 |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)  |                              | 101,801G                                       | 101,791 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)  |                              | 111,281G                                       | 110,821 G                   | 0,08         | 0,08 |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)  |                              | 107,291G                                       | 106,251 G                   | 0,51         | 0,51 |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A1U998                 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22)  |                              | 100,761G                                       | 100,75 G                    | -0,57        |      |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)  |                              | 129,781G                                       | 128,391 G                   | 0,54         | 0,54 |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)  |                              | 105,921G                                       | 105,721 G                   |              |      |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)  |                              | 112,21G  | 111,73 G                    | 0,16         | 0,16 |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,361G                                       | 101,141 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)  |                              | 106,731G                                       | 106,551 G                   |              |      |
| Euro                  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,324G                                       | 100,251 G                   | -0,57        |      |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 104,884G                                       | 104,716 G                   |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1G0A1                 | EU000A1G0A16 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) |                              | 103,516G                                       | 103,516 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)  |                              | 100,1G   | 100,11 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)  |                              | 102,59G  | 102,5 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)  |                              | 141,17G  | 140,53 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)  |                              | 146,38G  | 145,57 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)  |                              | 104,79G  | 104,795 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>18.06.2021 | Einheitspreis<br>17.06.2021 | 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)                          |                              | 136,104G                                       | 135,387 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                      |                              | 123,981G                                       | 123,561 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)                      |                              | 107,066G                                       | 107,051 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)                      |                              | 106,86G  | 106,78 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)                      |                              | 101,516G                                       | 101,501 G                   |              |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                       |                              | 107,811G                                       | 107,551 G                   |              |      |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                      | S s                          | 105,026G                                       | 104,971 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)                      |                              | 101,777G                                       | 101,776 G                   |              |      |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                              | 112,52G  | 111,26 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                      |                              | 102,259G                                       | 102,246 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)                      |                              | 103,816G                                       | 103,766 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)                      |                              | 118,041G                                       | 116,461 G                   | 0,62         | 0,62 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A1G0DK                 | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                              |                              | 100,856G                                       | 100,839 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)                     |                              | 123,18G  | 122,05 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                              | 141,56G  | 139,21 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                      |                              | 102,805G                                       | 102,815 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)                      |                              | 106,006G                                       | 105,906 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)                      |                              | 129,811G                                       | 128,211 G                   | 0,6          | 0,6  |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 106,871G                                       | 106,736 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)                      |                              | 101,831G                                       | 101,781 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)                      |                              | 103,531G                                       | 103,471 G                   |              |      |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                              |                              | 101,415G                                       | 101,405 G                   | -0,5         |      |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      |                              | 107,769G                                       | 107,208 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A1G0EE                 | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       |                              | 101,05G  | 100,78 G                    |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1G0EF                 | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)                              |                              | 101,138G                                       | 101,143 G                   | -0,55        |      |
|                       |                        |                           |             |                        |              | <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)                                      |                              | 118,66G  | 118,6 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)  |                              | 101,456G                                       | 101,46 G                    | -0,65        |      |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                              | 104,81G  | 104,887 G                   |              |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                              | 105,575G                                       | 105,578 G                   |              |      |
| Euro                  | 1.000                  | 15.04.22                  | 15.04.      | A19DB7                 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22)  |                              | 100,489G                                       | 100,507 G                   | -0,6         |      |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                              | 121,73G  | 121,57 G                    |              |      |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                              | 145,17G  | 144,7 G                     | 0,39         | 0,39 |
| Euro                  | 1.000                  | 15.09.22                  | 15.09.      | A1G82X                 | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)                                |                              | 102,811G                                       | 102,821 G                   |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                  |                              | 106,004G                                       | 105,973 G                   |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A1ZC28                 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)                                    |                              | 107,508G                                       | 107,425 G                   |              |      |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.      | A1ZX60                 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                              | 107,686G                                       | 107,513 G                   |              |      |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)  |                              | 100,522G                                       | 100,297 G                   | -0,06        |      |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                              | 97,633G  | 97,12 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24)  |                              | 101,949G                                       | 101,996 G                   | -0,6         |      |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                              | 105,481G                                       | 105,257 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)                        |                              | 103,953G                                       | 103,958 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)        |                              | 141,648G                                       | 142,48 G                    |              |      |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)        |                              | 157,668G                                       | 159,334 G                   |              |      |
| Euro                  | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)        |                              | 107,975G                                       | 108,212 G                   |              |      |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)                  |                              | 125,336G                                       | 126,669 G                   |              |      |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)                  |                              | 118,681G                                       | 119,864 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>18.06.2021 | Einheitspreis<br>17.06.2021 | 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)   |                              | 103,804G                                       | 104,013 G                   |              |      |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)   |                              | 122,658G                                       | 123,389 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)             |                              | 100,311G                                       | 100,338 G                   |              |      |
| Euro                  | 1                      | 25.07.24                  | 25.07.      | A1HGEZ                 | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)              |                              | 106,974G                                       | 107,323 G                   |              |      |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)             |                              | 120,224G                                       | 121,186 G                   |              |      |
| Euro                  | 1                      | 01.03.25                  | 01.03.      | A1ZW79                 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)             |                              | 106,302G                                       | 106,584 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Frankreich, Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Obligations assimilables du Tresor</b>                              |                              |  |                             |              |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                               |                              | 144,48G  | 144,31 G                    |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | 406178                 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar                       |                              | 107,54G  | 107,59 G                    |              |      |
| Euro                  | 1                      | 25.04.23                  | 25.04.      | 406557                 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April                         |                              | 116,94G  | 116,97 G                    |              |      |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)                                   |                              | 128,6G   | 128,5 G                     |              |      |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                               |                              | 163,06G  | 162,7 G                     | 0,14         | 0,14 |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                               |                              | 160,1G   | 159,56 G                    | 0,31         | 0,31 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)                                   |                              | 188,4G   | 187,06 G                    | 0,94         | 0,94 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)                                   |                              | 158,41G  | 157,7 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)                               |                              | 111,5G   | 111,445 G                   |              |      |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                               |                              | 124,62G  | 123,5 G                     | 1,06         | 1,06 |
| Euro                  | 1                      | 25.05.22                  | 25.05.      | A189GE                 | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22)                                       |                              | 100,588G                                       | 100,596 G                   | -0,63        |      |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                               |                              | 104,543G                                       | 104,56 G                    |              |      |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                               |                              | 111,78G  | 111,58 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)                               |                              | 106,797G                                       | 106,809 G                   |              |      |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                               |                              | 121,02G  | 120,46 G                    | 0,52         | 0,52 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)                                   |                              | 107,845G                                       | 107,825 G                   |              |      |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                               |                              | 111,767G                                       | 111,375 G                   | 0,32         | 0,32 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                               |                              | 173,04G  | 172,15 G                    | 0,59         | 0,59 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)                                   |                              | 196,45G  | 194,56 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)                               |                              | 119,25G  | 119,11 G                    |              |      |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                               |                              | 119,487G                                       | 119,318 G                   |              |      |
| Euro                  | 1                      | <b>25.10.21</b>           | 25.10.      | A1GR5V                 | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)                               |                              | 101,328G                                       | 101,359 G                   |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | A1GZ7K                 | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22)                                   |                              | 103,08G  | 103,103 G                   |              |      |
| Euro                  | 1                      | 25.10.22                  | 25.10.      | A1HAW9                 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)                               |                              | 103,914G                                       | 103,935 G                   |              |      |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                               |                              | 155,25G  | 154,23 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)                               |                              | 104,6G   | 104,535 G                   |              |      |
| Euro                  | 1                      | 25.05.24                  | 25.05.      | A1HS3U                 | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                               |                              | 108,396G                                       | 108,256 G                   |              |      |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                               |                              | 103,34G  | 103,34 G                    |              |      |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)                                   |                              | 106,53G  | 106,38 G                    |              |      |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                               |                              | 114,017G                                       | 113,708 G                   | 0,08         | 0,08 |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZH5U                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                               |                              | 122,546G                                       | 122,279 G                   |              |      |
| Euro                  | 1                      | 25.11.24                  | 25.11.      | A1ZKFM                 | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                               |                              | 107,949G                                       | 107,848 G                   |              |      |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                               |                              | 103,964G                                       | 103,799 G                   |              |      |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                               |                              | 76,038G  | 74,898 G                    | 1,12         | 1,12 |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                               |                              | 94,87G   | 93,94 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)                               |                              | 97,779G  | 97,03 G                     | 0,62         | 0,62 |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                                       |                              | 99,419G  | 99,205 G                    | 0,06         |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                               |                              | 104,734G                                       | 104,552 G                   |              |      |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                               |                              | 115,61G  | 114,72 G                    | 0,89         | 0,89 |
|                       |                        |                           |             |                        |              | <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)                |                              | 156,365G                                       | 156,86 G                    | 1,12         | 1,12 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37)                                 |                              | 143,95G  | 144,355 G                   | 0,95         | 0,95 |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                            |                              | 134,09G  | 134,17 G                    | 0,81         | 0,81 |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                             |                              | 122,626G                                       | 122,805 G                   | 0,29         | 0,29 |
| Euro                  | 1                      | 30.01.23                  | 30.01.      | A19S2W                 | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)                             |                              | 106,199G                                       | 106,234 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|  |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| <b>Griechenland, Republik<br/>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)  |                              | 105,175G                                       | 105,245 G                   |              |      |
| Euro   | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1  | S s                          | 106,988G                                       | 107,289 G                   | 0,11         | 0,11 |
| 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                          | 111,15G  | 111,105 G                   | 0,12         | 0,12 |
| 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                          | 114,145G                                       | 114,095 G                   | 0,41         | 0,41 |
| 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                          | 117,575G                                       | 117,535 G                   | 0,49         | 0,49 |
| 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                          | 120,815G                                       | 120,805 G                   | 0,56         | 0,56 |
| 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                          | 122,205G                                       | 122,725 G                   | 0,86         | 0,86 |
| Euro   | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 | 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7  | S s                          | 124,9G   | 123,65 G                    | 0,92         | 0,92 |
| Euro   | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8  | S s                          | 127,41G  | 127,49 G                    | 0,99         | 0,99 |
| 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                          | 129,55G  | 128,62 G                    | 1,07         | 1,07 |
| Euro   | 1                      | 24.02.32                  | 24.02.      | A1G1UK                 | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                          | 131,15G  | 131,25 G                    | 1,18         | 1,18 |
| 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                          | 133,22G  | 133,47 G                    | 1,23         | 1,23 |
| Euro   | 1                      | 24.02.34                  | 24.02.      | A1G1UM                 | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                          | 136,28G  | 136,32 G                    | 1,2          | 1,2  |
| 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                          | 136,73G  | 136,56 G                    | 1,34         | 1,34 |
| 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                          | 139,12G  | 139,09 G                    | 1,34         | 1,34 |
| 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                          | 141,65G  | 141,6 G                     | 1,34         | 1,34 |
| 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                          | 144,8G   | 144,74 G                    | 1,29         | 1,29 |
| 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                          | 146,61G  | 146,56 G                    | 1,32         | 1,32 |
| 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                          | 147,93G  | 147,87 G                    | 1,37         | 1,37 |
| 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                          | 149G   | 149,5 G                     | 1,43         | 1,43 |
| 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                          | 150,47G  | 150,32 G                    | 1,46         | 1,45 |
| <b>Griechenland, Republik<br/>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)  |                              | 112,605G                                       | 112,555 G                   |              |      |
| Euro   | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)  |                              | 99,711G  | 100,098 G                   | 0,78         | 0,78 |
| Euro   | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)  |                              | 112,276G                                       | 112,608 G                   | 0,91         | 0,91 |
| Euro   | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)  |                              | 109,365G                                       | 109,47 G                    | 0,03         | 0,03 |
| Euro   | 1.000                  | 02.04.24                  | 02.04.      | A2RXBM                 | GR0114031561 | 3,4500000000000002%, v. 05.02.19(24), EO-Notes 2019(24)                                   |                              | 110,33G  | 110,34 G                    |              |      |
| Euro   | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)  |                              | 125,49G  | 125,47 G                    | 0,5          | 0,5  |
| Euro   | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)  |                              | 106,395G                                       | 107,628 G                   | 1,61         | 1,61 |
| <b>Irland, Republik<br/>Treasury Bonds</b>         |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| Euro   | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)   |                              | 106,68G  | 106,56 G                    |              |      |
| Euro   | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                                      |                              | 118,44G  | 117,97 G                    | 0,49         | 0,49 |
| Euro   | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22)   |                              | 100,75G  | 100,72 G                    | -0,56        |      |
| Euro   | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDPQ44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                                      |                              | 107,336G                                       | 107,38 G                    |              |      |
| Euro   | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)   |                              | 112,051G                                       | 111,558 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)                          |                              | 121,92G  | 121,87 G                    |              |      |
| Euro   | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                                      |                              | 107,745G                                       | 107,765 G                   |              |      |
| Euro   | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                          |                              | 110,73G  | 110,755 G                   |              |      |
| Euro   | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                          |                              | 121,21G  | 121,07 G                    | 0,01         | 0,01 |
| Euro   | 0,01                   | 15.03.22                  | 15.03.      | A1ZUS5                 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)                                       |                              | 100,97G  | 100,985 G                   |              |      |
| Euro   | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)   |                              | 127,69G  | 126,71 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)   |                              | 98,089G  | 97,795 G                    | 0,19         |      |
| Euro   | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFCV568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)                                       |                              | 102,72G  | 102,728 G                   |              |      |
| Euro   | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFCV899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)                                       |                              | 100,98G  | 100,82 G                    | 0,09         | 0,09 |
| Euro   | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)                                       |                              | 115,66G  | 114,92 G                    | 0,88         | 0,88 |
| Euro   | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)                          |                              | 112,165G                                       | 111,934 G                   | 0,09         | 0,09 |
| Euro   | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)                          |                              | 108,996G                                       | 108,752 G                   |              |      |
| <b>Italien, Republik<br/>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)                      |                              | 108,288G                                       | 108,462 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)                                |                              | 108,015G                                       | 108,507 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>18.06.2021 | Einheitspreis<br>17.06.2021 | 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)  |                              | 103,627G                                       | 103,674 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 01.03.37                  | 01.MS       | A287FR                 | IT0005433195 |  | 95,341G                      | 95,266 G                                       | 1,28                        | 1,28         |      |
| Euro                  | 1.000                  | 01.03.36                  | 01.MS       | A28TT4                 | IT0005402117 |  | 103,2G                       | 103,126 G                                      | 1,22                        | 1,22         |      |
| Euro                  | 1.000                  | 01.07.25                  | 01.JJ       | A28WK2                 | IT0005408502 |  | 107,63G                      | 107,664 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.JJ       | A2R0JL                 | IT0005384497 |  | 100,752G                     | 100,689 G                                      |                             |              |      |
| Euro                  | 1.000                  | 01.03.72                  | 01.MS       | A3KPKQ                 | IT0005441883 |  | 98,64G                       | 98,24 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)  |                              | 109,49G  | 109,5 G                     |              |      |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253 |  | 133,45G                      | 133,46 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)   |                              | 106,27G  | 106,27 G                    |              |      |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 |  | 136,36G                      | 136,54 G                                       | 0,58                        | 0,58         |      |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 |  | 107,08G                      | 107,08 G                                       |                             |              |      |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 |  | 124,49G                      | 124,45 G                                       | 0,37                        | 0,37         |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 |  | 110,01G                      | 110,04 G                                       |                             |              |      |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 |  | 113,26G                      | 113,34 G                                       |                             |              |      |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 |  | 90,96G                       | 90,91 G  | 0,85                        | 0,85         |      |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 |  | 103,4G                       | 103,41 G                                       | 0,07                        | 0,07         |      |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 |  | 126,86G                      | 126,91 G                                       | 0,58                        | 0,58         |      |
| 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)  |                              | 105,588G                                       | 105,625 G                   |              |      |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 |  | 102,01G                      | 102,155 G                                      | -0,37                       |              |      |
| 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) |                              | 139,25G  | 139,16 G                    |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | 409270                 | NL0000102077 |  | 112,977G                     | 112,953 G                                      |                             |              |      |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 |  | 160,37G                      | 159,68 G                                       | 0,09                        | 0,09         |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 |  | 107,025G                     | 107,005 G                                      |                             |              |      |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 |  | 107,171G                     | 107,156 G                                      |                             |              |      |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 |  | 107,76G                      | 107,519 G                                      |                             |              |      |
| Euro                  | 1                      | 15.07.22                  | 15.07.      | A1G0P3                 | NL0010060257 |  | 103,108G                     | 103,111 G                                      |                             |              |      |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 |  | 129,408G                     | 129,054 G                                      |                             |              |      |
| Euro                  | 1                      | 15.07.21                  | 15.07.      | A1GM6P                 | NL0009712470 |  | 100,221G                     | 100,239 G                                      |                             |              |      |
| Euro                  | 1                      | 15.07.23                  | 15.07.      | A1HHQK                 | NL0010418810 |  | 105,095G                     | 105,03 G                                       |                             |              |      |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1VNKY                 | NL0011819040 |  | 105,172G                     | 105,164 G                                      |                             |              |      |
| Euro                  | 1                      | 15.01.22                  | 15.01.      | A1VPZX                 | NL0011896857 |  | 100,342G                     | 100,351 G                                      | -0,6                        |              |      |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 |  | 161,462G                     | 159,616 G                                      | 0,26                        | 0,26         |      |
| Euro                  | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 |  | 103,427G                     | 103,25 G                                       |                             |              |      |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 |  | 102,44G                      | 102,592 G                                      | -0,43                       |              |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 |  | 105,402G                     | 104,623 G                                      | 0,2                         | 0,2          |      |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 | 104G   | 103,88 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)  |                              | 140,68G  | 140,76 G                    |              |      |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 |  | 130,38G                      | 128,16 G                                       | 0,89                        | 0,89         |      |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.      | A188ES                 | AT0000A1PE50 |  | 101,27G                      | 101,272 G                                      | -0,61                       |              |      |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 |  | 106,36G                      | 106,53 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 |  | 122,44G                      | 121,09 G                                       | 0,56                        | 0,56         |      |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 |  | 207,53G                      | 204,79 G                                       | 0,73                        | 0,73         |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRQ                 | AT0000A0U3T4 |  | 105,765G                     | 105,81 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 |  | 105,536G                     | 105,571 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>18.06.2021 | Einheitspreis<br>17.06.2021 | 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)  |   | 128,288G                                       | 127,622 G                   | 0,18         | 0,18 |  |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5  |   |   | 107,56G  | 107,48 G                    |              |      |  |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1  |   |   | 107,515G                                       | 107,4 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) |   | 159,69G  | 158,9 G                     | 0,27         | 0,27 |  |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A0GL3F                 | AT0000A001X2  |   |   | 100,955G                                       | 100,975 G                   |              |      |  |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2  |   |   | 163,266G                                       | 160,163 G                   | 1,05         | 1,05 |  |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4  |   |   | 106,99G  | 106,905 G                   |              |      |  |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2  |   |   | 125,63G  | 125,55 G                    |              |      |  |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRC6  |   |   | 158,67G  | 157,87 G                    | 0,46         | 0,46 |  |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1GLBM                 | AT0000A0N9A0  |   |   | 103,565G                                       | 103,57 G                    |              |      |  |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43  |   |   | 91,461G  | 90,731 G                    | 0,46         |      |  |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2  |   |   | 100,697G                                       | 100,894 G                   | -0,08        |      |  |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A28VHM                 | AT0000A2EJZ6  |   |   | 101,132G                                       | 101,184 G                   | -0,61        |      |  |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08  |   |   | 103,027G                                       | 101,658 G                   | 0,64         | 0,64 |  |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4  |   |   | 90,58G   | 88,62 G                     | 1            | 1    |  |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7  |   |   | 101,77G  | 101,81 G                    | -0,57        |      |  |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8  |   |   | 105,33G  | 105,064 G                   |              |      |  |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3KK7P                 | AT0000A2NW83  |   | 99,933G   | 100,1 G  | 0,01                        |              |      |  |
| 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)  |   | 101,96G  | 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)   |   | 149,47G  | 148,94 G                    | 0,77         | 0,77 |  |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.      | A0TWJE                 | PTOTEAOE0021  |   |   | 113,105G                                       | 113,2 G                     |              |      |  |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012  |   |   | 116G   | 116,05 G                    |              |      |  |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.      | A19BUN                 | PTOTEUOE0019  |   |   | 125,46G  | 125,56 G                    |              |      |  |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.      | A19UWV                 | PTOTEVVOE0018 |   |   | 115,686G                                       | 115,592 G                   |              |      |  |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.      | A19ZEK                 | PTOTEWEO0017  |   |   | 120,395G                                       | 120,769 G                   | 0,59         | 0,59 |  |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | A1HKUP                 | PTOTEQOE0015  |   |   | 116,635G                                       | 116,685 G                   |              |      |  |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PTOTESOE0013  |   |   | 103,775G                                       | 103,845 G                   |              |      |  |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | A1ZPDR                 | PTOTEROE0014  |   |   | 131,79G  | 131,58 G                    | 0,17         | 0,17 |  |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011  |   |   | 114,33G  | 114,41 G                    |              |      |  |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.      | A1ZU1N                 | PTOTEBOE0020  |   |   | 161,61G  | 160,53 G                    | 1,12         | 1,12 |  |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028  |   |   | 101,795G                                       | 101,879 G                   | 0,28         | 0,28 |  |
| Euro                  | 0,01                   | 12.10.35                  | 12.10.      | A28ZJ1                 | PTOTENOEO0034 |   |   | 102,41G  | 101,97 G                    | 0,72         | 0,72 |  |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.      | A2RWF6                 | PTOTEXOE0024  |   |   | 114,907G                                       | 114,731 G                   | 0,08         | 0,08 |  |
| 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  | 101,29G                     | 101,27 G     |      |  |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220  |   |   |  | 105,19G                     | 105,13 G     |      |  |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420  |   |   | 116,1G   | 115,9 G                     |              |      |  |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150  |   |   | 108,6G   | 108,5 G                     |              |      |  |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184  |   |   | 141,44G  | 139,77 G                    | 1,11         | 1,11 |  |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543  |   |   | 121,16G  | 121,16 G                    |              |      |  |
| Euro                  | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871  |   |   | 113,55G  | 113,54 G                    |              |      |  |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044  |   |   | 105,64G  | 105,67 G                    |              |      |  |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762  |   |   | 128,89G  | 128,73 G                    |              |      |  |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430  |   |   | 109,58G  | 109,55 G                    |              |      |  |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173  |   |   | 106,67G  | 106,54 G                    |              |      |  |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958  |   |   | 98,93G   | 98,54 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>18.06.2021 | Einheitspreis<br>17.06.2021 | 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)   |   | 101,741G                                       | 101,511 G                   | 0,07         | 0,07 |      |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990 |   | 106,699G  | 107,209 G                                      | 0,13                        | 0,13         |      |      |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842 |   | 109,012G  | 109,126 G                                      | 0,02                        | 0,02         |      |      |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.      | A3KLAB                 | SI0002104121 |   | 82,031G   | 81,381 G                                       | 1,1                         | 1,1          |      |      |
| 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)  |   | 112,68G  | 112,77 G                    |              |      |      |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.      | A2RR74                 | ES0000012C12 |   | 119,129G  | 120,479 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) |   | 144,75G  | 144,58 G                    | 0,09         | 0,09 |      |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYX                 | ES00000120N0 |   | 166,95G   | 166,55 G                                       | 1,02                        | 1,02         |      |      |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 |   | 113,925G  | 113,9 G  |                             |              |      |      |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 |   | 153,61G   | 152,36 G                                       | 1,73                        | 1,73         |      |      |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A18YPG                 | ES00000128B8 |   | 100,13G   | 100,135 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 |   | 109,571G  | 109,667 G                                      | 0,05                        | 0,05         |      |      |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.      | A19P6R                 | ES0000012A97 |   | 101,37G   | 101,325 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 |   | 109,356G  | 109,445 G                                      | 0,03                        | 0,03         |      |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 |   | 131,095G  | 129,92 G                                       | 1,34                        | 1,34         |      |      |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 |   | 165,11G   | 164,83 G                                       | 1,08                        | 1,08         |      |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 |   | 131,46G   | 131,35 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A1GXLB                 | ES00000123K0 |   | 103,928G  | 103,972 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 |   | 109,61G   | 109,625 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 |   | 111,73G   | 111,735 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 |   | 137,21G   | 137,57 G                                       | 0,08                        | 0,08         |      |      |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 |   | 180,53G   | 180,09 G                                       | 1,18                        | 1,18         |      |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 |   | 112,275G  | 112,095 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES00000126B2 |   | 110,805G  | 110,77 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 |   | 107,72G   | 107,68 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 |   | 96,813G   | 96,655 G                                       | 0,21                        | 0,21         |      |      |
| Euro                  | 1                      | 30.04.23                  | 30.04.      | A28SWT                 | ES0000012F84 |   | 101G  | 100,895 G                                      | -0,53                       |              |      |      |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 |   | 101,41G   | 101,239 G                                      | -0,39                       |              |      |      |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 |   | 102,165G  | 101,99 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 |   | 102,81G   | 102,81 G                                       | 0,26                        | 0,26         |      |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 |   | 109,898G  | 109,729 G                                      | 0,18                        | 0,18         |      |      |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 |   | 114,18G   | 113,701 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) |  | 156,77G                     | 156,37 G     | 0,49 | 0,49 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 |   |   | 149,09G  | 149,53 G                    | 0,83         | 0,83 |      |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | 110,77G   |   | 110,62 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | 134,98G   |   | 134,28 G                                       | 1,28                        | 1,28         |      |      |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.      | A19B40                 | ES00000128O1 | 100,815G  |   | 100,814 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 109,6G  |   | 109,44 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 120,19G   |   | 119,85 G                                       | 0,61                        | 0,61         |      |      |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 | 109,504G  |   | 109,388 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVV                 | ES00000122E5 | 120,75G   |   | 120,76 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 108,1G  |   | 108,13 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | 110,91G   |   | 110,72 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 114,74G   |   | 114,57 G                                       | 0,31                        | 0,31         |      |      |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28SDS                 | ES0000012F76 | 101,852G  |   | 101,682 G                                      | 0,29                        | 0,29         |      |      |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 90,2G   |   | 89,61 G  | 1,41                        | 1,41         |      |      |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 108,3G  |   | 108,23 G                                       | 0,35                        | 0,35         |      |      |
| Euro                  | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 | 101,392G  |   | 100,79 G                                       | 1,12                        | 1,12         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>18.06.2021 | Einheitspreis<br>17.06.2021 | 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) |   | 109,388G                                       | 109,272 G                   |              |      |
| Euro                  | 1.000                  | 26.07.23                    | 26.07.      | A1VQCC                 | XS1457553367 |   | 108,824G  | 108,715 G                                      |                             |              |      |
| Euro                  | 1.000                  | 06.05.22                    | 06.05.      | A1Z04G                 | XS1227247191 |   | 103,759G  | 103,777 G                                      |                             |              |      |
| Euro                  | 1.000                  | 04.11.25                    | 04.11.      | A1Z9QR                 | XS1314321941 |   | 119,71G   | 119,569 G                                      |                             |              |      |
| Euro                  | 1.000                  | 21.01.30                    | 21.01.      | A28SDK                 | XS2105095777 |   | 102,38G   | 102,5 G  | 0,34                        | 0,34         |      |
| Euro                  | 1.000                  | 21.01.40                    | 21.01.      | A28SDL                 | XS2105097393 |   | 102,16G   | 102,3 G  | 1,12                        | 1,12         |      |
| Euro                  | 1.000                  | 03.12.24                    | 03.12.      | A2R1KK                 | XS1989405425 |   | 103,028G  | 102,89 G                                       |                             |              |      |
| Euro                  | 1.000                  | 03.05.49                    | 03.05.      | A2R1KL                 | XS1989383788 |   | 135,004G  | 134,948 G                                      | 1,25                        | 1,25         |      |
| Euro                  | 1.000                  | 26.02.34                    | 26.02.      | A2RYE5                 | XS1956050923 |   | 124,255G  | 124,507 G                                      | 0,74                        | 0,74         |      |
| 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) |  | 105,11G                     | 105,05 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   | 104,09G-/104,09G/                              | 104,095 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   | 99,558G  | 98,69 G                     | 0,52         | 0,52 |
| 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)  |   | 103,702G                                       | 103,711 G                   |              |      |
| Euro                  | 1.000                  | 23.10.23                    | 23.10.      | A1YCQ0                 | DE000A1YCQ03 | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)  |   | 106,415G                                       | 106,425 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)   |   | 106,515G                                       | 106,525 G                   |              |      |
| Euro                  | 1.000                  | 14.04.23                    | 14.04.      | A2AASV                 | DE000A2AASV2 |   | 101,206G  | 101,213 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)  |   | 105,19G  | 105,22 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)  |   | 103,41G-/103,41G/                              | 103,4 G                     |              |      |
| Euro                  | 1.000                  | 13.02.29                    | 13.02.      | A2NBJS                 | DE000A2NBJS4 | <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  | 105,44 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)  |   | 106,556G                                       | 106,406 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)  |   | 109,182G                                       | 109,39 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)  |   | 129,52G  | 129,405 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)   |   | 100,613G                                       | 100,621 G                   |              |      |
| Euro                  | 1.000                  |                             | 06.07.      | A1RQCY                 | DE000A1RQCY2 |   | 103,55G   | 103,51 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)   |   | 108,066G                                       | 108,128 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>18.06.2021 | Einheitspreis<br>17.06.2021       | 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             | 133,612G<br>100,599G                           | 131,413 G<br>100,605 G            | 0,7          | 0,7          |
| 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              | 104,235G<br>106,49G                            | 104,25 G<br>106,5 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)   |                              | 115,46G  | 114,44 G                          | 0,56         | 0,56         |
| 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             | 103,54G<br>102,641G                            | 103,52 G<br>102,584 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            | 108,19G<br>102,485G<br>112,65G                 | 108,22 G<br>102,475 G<br>112,55 G | 0,31         | 0,31         |
| 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)   |                              | 100,965G                                       | 100,955 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)   |                              | 100,495G                                       | 100,71 G                          | 10,69        | 10,51        |
| 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)  |                              | 107,48G  | 107,41 G                          | 0,16         | 0,16         |
| 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   |                              | 109,97G<br>107,67G                             | 109,58 G<br>107,56 G              | 1,46<br>1,33 | 1,46<br>1,33 |
| 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               | 102,975G<br>101,28G                            | 102,9 G<br>101,24 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                        | 101,47G  | 101,45 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)  |                              | 91,25G   | 91,25 G                           | 4,45         | 4,45         |
| 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  |                              | 102,78G  | 102,67 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)  |                              | 101,44G  | 101,445 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)  |                              | 127,04G  | 126,14 G                          | 2,63         | 2,63         |



| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                          | Fälligkeit bzw. Kündigung                                       | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2021         | Einheitspreis<br>17.06.2021                                   | 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)  |                              | 108,09G<br>119,6G                                      | 108,01 G<br>118,8 G   | 1,49<br>2,81                          | 1,49<br>2,81                      |
| 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)   |                              | 105,06G<br>102,335G<br>113,46G                         | 105,07 G<br>102,345 G<br>113,2 G                              |                                       | 0,04<br>0,04                      |
| 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) |                              | 101,01G<br>103,93G<br>103,53G<br>106,77G<br>104,4G     | 100,99 G<br>103,92 G<br>103,54 G<br>106,75 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)  |                              | 104,3G   | 104,31 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)  |                              | 107,46G  | 107,5 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)  |                              | 106,736G   | 106,812 G   | 0,58                                  | 0,58                              |
| 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.)  |                              | 110,5G   | 110,54 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)   |                              | 101,99G  | 101,99 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)   |                              | 120,874G   | 121,96 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)   |                              | 100,075G<br>111,16G<br>99,173G<br>100,581G<br>99,708G  | 100,095 G<br>111,14 G<br>99,021 G<br>100,56 G<br>99,177 G     | 0,99<br>0,13<br>0,11<br>-0,18<br>0,65 | 0,99<br>0,13<br>0,11<br>0,65      |
| 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)  |                              | 99,557G  | 99,847 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)                              |                              | 100,2G<br>101,228G<br>101,089G<br>104,569G<br>100,598G | 100,207 G<br>101,206 G<br>101,068 G<br>104,208 G<br>100,537 G | 1,05<br>1,64<br>1,27<br>2<br>0,76     | 1,05<br>1,64<br>1,27<br>2<br>0,76 |
| 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)  |                              | 107,049G<br>105,61G                                    | 106,997 G<br>105,585 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>18.06.2021 | Einheitspreis<br>17.06.2021 | 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)  |   | 99,9G  | 99,9 G                      | 5,65         | 5,52 |      |
| 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)   |   | 98,81G   | 98,81 G                     | 8,3          | 8,28 |      |
| 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  |   | 105,5G   | 105,68 G                    | 5,63         | 5,62 |      |
| 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>1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)   |   | 102,5G   | 102,4 G                     | 1,79         | 1,79 |      |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254 |  |   | 96,18G   | 96,26 G                     | 3,02         | 3,02 |      |
| 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)   |   | 107,46G  | 106,63 G                    | 2,25         | 2,25 |      |
| 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) | S s   | 100,67G  | 100,67 G                    |              |      |      |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 |  |   |  | 102,795G                    | 102,78 G     |      |      |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |  |   |  | 108,81G                     | 108,7 G      |      |      |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822 |  |   | 100,445G                                       | 100,45 G                    |              |      |      |
| Euro                  | 100.000                | 08.03.27                  | 08.03.      | A19D7K                 | FR0013241346 |  |   | 105,862G                                       | 105,72 G                    |              |      |      |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 |  |   | 100,735G                                       | 100,755 G                   |              |      |      |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |  |   | 105,42G  | 105,39 G                    |              |      |      |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |  |   | 106,38G  | 106,365 G                   |              |      |      |
| Euro                  | 100.000                | 02.04.25                  | 02.04.      | A28VK0                 | FR0013505559 |  |   | 104,33G  | 104,295 G                   |              |      |      |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK1                 | FR0013505567 |  |   | 109,732G                                       | 109,481 G                   | 0,25         | 0,25 |      |
| Euro                  | 100.000                | 20.06.30                  | 20.06.      | A2R3WF                 | FR0013428067 |  |   | 103,432G                                       | 103,185 G                   | 0,24         | 0,24 |      |
| Euro                  | 100.000                | 27.05.31                  | 27.05.      | A3KRNQ                 | FR0014003N69 |  |   | 101,163G                                       | 100,891 G                   | 0,26         | 0,26 |      |
| 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) |  | 103,88G                     | 103,9 G      | 0,08 | 0,08 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |  |   |  | 106,91G                     | 106,82 G     | 0,65 | 0,65 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A1ZFGC                 | XS1050846507 |  |   |  | 106,345G                    | 106,364 G    | 0,09 | 0,09 |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 |  |   | 113,32G  | 113,25 G                    | 0,49         | 0,49 |      |
| 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)   |   | 106,022G                                       | 106,014 G                   | 0,04         | 0,04 |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VQF                 | XS2152796269 |  |   | 110,663G                                       | 110,531 G                   | 0,41         | 0,41 |      |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VQG                 | XS2152796426 |  |   | 115,519G                                       | 115,186 G                   | 0,86         | 0,86 |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 |  |   | 106,355G                                       | 106,32 G                    | 0,09         | 0,09 |      |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 |  |   | 108,734G                                       | 108,522 G                   | 0,62         | 0,62 |      |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 |  |   | 115,983G                                       | 115,333 G                   | 1,41         | 1,41 |      |
| 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)  |   | 100,016G                                       | 100,034 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)  |   | 107,31G  | 105,73 G                    | 1,16         | 1,16 |      |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 |  |   | 101,25G  | 101,395 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)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)   |   | 104,52G  | 104,48 G                    |              |      |      |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |  |   | 109,41G  | 109,43 G                    |              |      |      |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 |  |   | 103,605G                                       | 103,6 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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                          | 110,73G  | 110,43 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 |  |                              | 100,95G  | 100,95 G                    |              |      |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 |  |                              | 105,39G  | 105,22 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 |  | 102,595G                     | 102,6 G  |                             |              |      |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 |  | 101,69G                      | 101,35 G                                       | 0,32                        | 0,32         |      |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 |  | 104,474G                     | 104,43 G                                       |                             |              |      |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 |  | 110,82G                      | 110,59 G                                       | 0,22                        | 0,22         |      |
| 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)   |                              | 99,96G   | 100,04 G                    | 5,75         | 5,75 |
| 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                          | 100,66G  | 100,605 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)  |                              | 109,229G                                       | 109,05 G                    | 1,81         | 1,81 |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 |  | 107,02G                      | 106,93 G                                       |                             |              |      |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |  | 113,44G                      | 113,5 G  | 2,4                         | 2,4          |      |
| 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)  |                              | 107,05G  | 107,06 G                    | 1,87         | 1,87 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 |  | 107,27G                      | 107,35 G                                       | 5,06                        | 5,06         |      |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 |  | 101,07G                      | 100,98 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)  |                              | 100,5G   | 100,41 G                    | 0,16         | 0,16 |
| 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)  |                              | 100,119G                                       | 100,099 G                   | 0,04         | 0,04 |
| Euro                  | 100.000                | 18.03.22                  | 18.MJSD     | A195S4                 | XS1878190757 | <b>Amadeus IT Group S.A.<br/>Floating Rate Notes</b><br>zinsv. v. 18.06.21-19.09.21, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22)  |                              | 100,015G                                       | 100,045 G                   | -0,02        |      |
| 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)  |                              | 106,471G                                       | 106,411 G                   | 0,25         | 0,25 |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A195RT                 | XS1878191052 |  | 101,74G                      | 101,775 G                                      | 0,1                         | 0,1          |      |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A282S7                 | XS2236363573 |  | 106,84G                      | 106,73 G                                       | 0,9                         | 0,9          |      |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A28XNQ                 | XS2177552390 |  | 106,63G                      | 106,61 G                                       | 0,21                        | 0,21         |      |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | A28XNR                 | XS2177555062 |  | 112,755G                     | 112,555 G                                      | 0,67                        | 0,67         |      |
| 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)    |                              | 126,7G   | 124,34 G                    | 3,05         | 3,05 |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 |  | 110,04G                      | 109,92 G                                       | 1,45                        | 1,45         |      |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A190W5                 | US023135AW69 |  | 103,28G                      | 103,32 G                                       | 0,42                        | 0,42         |      |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 |  | 102,61G                      | 102,6 G  | 0,67                        | 0,67         |      |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZTEP                 | US023135AM87 |  | 100,89G                      | 100,86 G                                       | 1,33                        | 1,32         |      |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 |  | 109,86G                      | 109,88 G                                       | 0,9                         | 0,9          |      |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 |  | 134,69G                      | 132,87 G                                       | 2,92                        | 2,92         |      |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 | <b>American International Group Inc.<br/>Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)   |                              | 102,77G  | 102,76 G                    | 0,09         | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A3KRJ5                 | XS2346206902 | <b>American Tower Corp.<br/>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  | 100,06 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 |   |                              | 100,86G  | 100,64 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 |   |                              | 101,38G  | 100,97 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 31.07.25                  | 31.JJ       | A28ZKJ                 | XS2195511006 | <b>ams AG<br/>Anleihen</b><br>6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S  |                              | 107,51G  | 107,55 G                    | 4,04         | 4,04 |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)   |                              | 111,73G  | 110,37 G                    | 3,27         | 3,27 |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | <b>Anheuser-Busch InBev S.A./N.V.<br/>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)   |                              | 100,529G                                       | 100,52 G                    | -0,19        |      |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>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)  |                              | 111,89G  | 111,77 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |   |                              | 121,15G  | 120,72 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |   |                              | 105,698G                                       | 105,67 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |   |                              | 111,56G  | 110,994 G                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 |   |                              | 109,8G   | 109,825 G                   |              |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |   |                              | 127,47G  | 127,3 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |   |                              | 112,8G   | 112,82 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |   |                              | 108,53G  | 108,4 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 |   |                              | 105,665G                                       | 105,262 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 |   |                              | 109,66G  | 109,44 G                    | 0,63         | 0,63 |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 | <b>Apple Inc.<br/>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  | 100,29 G                    | 0,16         | 0,16 |
| A\$                   | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 | <b>Apple Inc.<br/>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)<br>3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)<br>3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)<br>2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) |                              | 106,95G  | 107,05 G                    | 0,6          | 0,6  |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 |   |                              | 109,47G  | 109,54 G                    | 1,16         | 1,16 |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 |   |                              | 101,24G  | 101,23 G                    | 0,53         | 0,53 |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 |   |                              | 106,14G  | 106,235 G                   | 0,64         | 0,64 |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 |   |                              | 110,69G  | 110,65 G                    | 1,38         | 1,37 |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 |   |                              | 125,41G  | 123,42 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 |   |                              | 101,64G  | 101,61 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 |   |                              | 109,97G  | 110,01 G                    | 1,43         | 1,43 |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 |   |                              | 106,22G  | 106,27 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 |   |                              | 103,98G  | 103,93 G                    |              |      |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 |   |                              | 109,4G   | 109,32 G                    | 0,18         | 0,18 |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 |   |                              | 108,6G   | 108,46 G                    | 1,45         | 1,45 |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 |   |                              | 102,03G  | 102,105 G                   | 0,43         | 0,43 |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 |   |                              | 116,94G  | 115,22 G                    | 2,85         | 2,85 |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 |   |                              | 103,13G  | 103,15 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 |   |                              | 106,8G   | 106,8 G                     | 0,82         | 0,82 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 |   |                              | 109,15G  | 109,13 G                    | 1,5          | 1,5  |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 |   |                              | 116,37G  | 114,53 G                    | 2,88         | 2,88 |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 |   |                              | 103,76G  | 103,815 G                   | 0,37         | 0,37 |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 |   |                              | 118,05G  | 116,61 G                    | 2,77         | 2,77 |
| US\$                  | 1.000                  | 04.08.21                  | 04.FA       | A1V1VB                 | US037833CC25 |   |                              | 100,06G  | 99,98 G                     | 1,03         | 1,03 |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 |   |                              | 106,06G  | 106,12 G                    | 1,23         | 1,23 |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 |   |                              | 118,57G  | 116,54 G                    | 2,83         | 2,83 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 |   |                              | 108,92G  | 108,82 G                    | 0,87         | 0,87 |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 |   |                              | 102,19G  | 102,15 G                    | 0,24         | 0,24 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | <b>Apple Inc. Registered Notes</b><br>3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)   |                              | 114,56G  | 114,09 G                    | 1,17         | 1,17 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)   |                              | 134,25G  | 133,15 G                    | 1,68         | 1,68 |
| A\$                   | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)  |                              | 104,09G  | 104,1 G                     | 0,24         | 0,24 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)   |                              | 108,17G  | 108,22 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)  |                              | 101,945G                                       | 101,94 G                    |              |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)  |                              | 108,88G  | 108,83 G                    |              |      |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)   |                              | 101,24G  | 101,21 G                    | 0,18         | 0,18 |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)  |                              | 105,99G  | 105,96 G                    | 0,82         | 0,82 |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)   |                              | 111,57G  | 109,46 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)  |                              | 100,72G  | 100,635 G                   | -0,16        |      |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)  |                              | 101,48G  | 101,17 G                    | 0,35         | 0,35 |
| 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)   |                              | 105,4G   | 105,29 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)  |                              | 100,645G                                       | 101,065 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 99,805G  | 101,79 G                    | 3,46         | 3,43 |
| 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)  |                              | 104,165G                                       | 104,576 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A2SAN7                 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)  |                              | 101,597G                                       | 101,438 G                   | 0,16         | 0,16 |
| 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)  |                              | 105,41G  | 104,924 G                   | 0,51         | 0,51 |
| 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  |                              | 98,54G   | 98,5 G                      | 6,89         | 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)  |                              | 38,21G   | 37,6 G                      | 2,6          | 2,6  |
| 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)  |                              | 30,35G   | 30,6 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)  |                              | 32,85G   | 32,62 G                     | 0,76         | 0,76 |
| 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)  |                              | 31,4G  | 31,4 G                      | 0,79         | 0,79 |
| 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)  |                              | 35,17G   | 35,07 G                     | 0,71         | 0,71 |
| 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)  |                              | 35,51G   | 35,51 G                     | 0,7          | 0,7  |
| 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 |                              | 113,98G  | 114,03 G                    | 2,73         | 2,73 |
| 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)  |                              | 98,02G   | 97,99 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)  |                              | 101,72G  | 101,38 G                    | 0,2          | 0,2  |
| 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.)               |                              | 97,745G  | 97,779 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.)  |                              | 103,478G                                       | 103,471 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)   |                              | 105,475G                                       | 105,415 G                   | 0,38         | 0,38 |
| 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)   |                              | 108,35G  | 108,37 G                    |              |      |
| Euro                  | 1.000                  | 07.07.22                  | 07.07.      | A18305                 | XS1405774990 | <b>ASML Holding N.V. Senior Notes</b><br>0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22)   |                              | 100,763G                                       | 100,77 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A28T1T                 | XS2010032378 | <b>ASML Holding N.V. Senior Notes</b><br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)   |                              | 99,39G   | 99,17 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 02.05.49                  | 02.05.      | A2R1LA                 | XS1989708836 | <b>ASR Nederland N.V. 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)                             |                              | 111,77G  | 111,86 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 | <b>AstraZeneca PLC Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)  | S s                          | 102,38G  | 102,375 G                   |              |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)  | S s                          | 106,37G  | 106,4 G                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 03.06.29                  | 03.06.      | A3KRW4                 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 100,06G  | 99,85 G                     | 0,37         | 0,37 |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 | <b>AstraZeneca PLC Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)   |                              | 108,36G  | 108,26 G                    | 1,66         | 1,66 |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SRQ                 | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) |                              | 101,525G                                       | 101,525 G                   |              |      |
| US\$                  | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77 | <b>AT &amp; T Inc. Registered Notes</b><br>4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)   |                              | 112,28G  | 112,27 G                    | 1,39         | 1,39 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWN                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 113,44G  | 113,26 G                    | 1,77         | 1,76 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)  |                              | 125,85G  | 124,4 G                     | 3,17         | 3,17 |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)   |                              | 138,03G  | 135,99 G                    | 3,79         | 3,79 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)   |                              | 127,92G  | 126,27 G                    | 3,39         | 3,39 |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HD02                 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)  |                              | 102,7G   | 102,61 G                    | 0,74         | 0,74 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)   |                              | 112,99G  | 112,34 G                    | 3,47         | 3,47 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)   |                              | 113,52G  | 112,34 G                    | 3,54         | 3,54 |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VVF6                 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)   |                              | 119,02G  | 117,28 G                    | 3,61         | 3,61 |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A1Z0Y4                 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22)  |                              | 102,3G   | 102,24 G                    | 0,74         | 0,74 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z0Y5                 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)   |                              | 108,98G  | 108,9 G                     | 1,05         | 1,05 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)  |                              | 116,52G  | 115,67 G                    | 3,06         | 3,06 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)  |                              | 120,51G  | 118,95 G                    | 3,54         | 3,54 |
| Euro                  | 100.000                | endlos                    | 01.05.      | A28TT1                 | XS2114413565 | <b>AT &amp; T Inc. 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.)                                   |                              | 101,512G                                       | 101,511 G                   |              |      |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.      | A185MP                 | XS1482736185 | <b>Atlas Copco AB Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)   |                              | 103,25G  | 103,15 G                    |              |      |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)   |                              | 104,69G  | 104,695 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 04.11.      | A3KQD3                 | XS2338530467 | <b>Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)                      |                              | 97,902G  | 97,858 G                    |              |      |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 | <b>Autoroutes du Sud de la France S.A. Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)  | S s                          | 105,79G  | 105,76 G                    |              |      |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S   |                              | 102,695G                                       | 102,695 G                   | 4,14         | 4,14 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SDF                 | FR0013478047 | <b>AXA Bank Europe SCF OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)   |                              | 101,128G                                       | 101,063 G                   |              |      |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A28UWD                 | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)  |                              | 101,597G                                       | 101,596 G                   |              |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.      | A181MR                 | XS1410426024 | <b>AXA S.A. Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)   |                              | 108,45G  | 108,34 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>18.06.2021 | Einheitspreis<br>17.06.2021 | 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)         | 88,81G                       | 88,81 G  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |  | 102,45G                      | 102,3 G  |                             |              |      |
| Euro                  | 1.000                  | 28.05.49                  | 28.05.      | A19YJP                 | XS1799611642 |  | 114,4G                       | 114,4 G  | 2,53                        | 2,52         |      |
| Euro                  | 1.000                  | 04.07.43                  | 04.07.      | A1HE8G                 | XS0878743623 |  | 110,11G                      | 110,14 G                                       | 4,4                         | 4,4          |      |
| Euro                  | 1.000                  | 07.10.41                  | 07.10.      | A3KN91                 | XS2314312179 |  | 99,87G                       | 99,67 G  | 1,38                        | 1,38         |      |
| 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)   | 103,311G                     | 103,311 G                                      | 6,11                        | 6,11         |      |
| 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                          | 102,29G  | 102,295 G                   | 0,17         | 0,17 |
| 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) | 107,34G                      | 107,08 G                                       | 1,34                        | 1,34         |      |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 |  | 101,495G                     | 101,51 G                                       |                             |              |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 |  | 108,9G                       | 108,89 G                                       | 0,36                        | 0,36         |      |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |  | 113,89G                      | 113,81 G                                       | 1,22                        | 1,22         |      |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 |  | 101,665G                     | 101,68 G                                       | 0,15                        | 0,15         |      |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |  | 102,74G                      | 102,76 G                                       | 0,76                        | 0,76         |      |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |  | 96,64G                       | 96,18 G  | 2,18                        | 2,18         |      |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A3KRGR                 | XS2345315142 | <b>Balder Finland Oyj</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)   | 99,67G                       |  | 1,41                        | 1,41         |      |
| Euro                  | 100.000                | 16.06.28                  | 16.06.      | A3KSF3                 | XS2353366268 | <b>Banco de Sabadell S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)   | 99,31G                       |  | 0,98                        | 0,98         |      |
| 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)   | 116,43G                      | 116,51 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)  | 119,44G                      | 119,4 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)  | 102,45G                      | 102,445 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)   | 101,145G                     | 101,14 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)  | 112,77G                      | 112,77 G                                       | 0,54                        | 0,54         |      |
| 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  | 101,74G                      | 101,74 G                                       | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3KRJN                 | XS2345799089 |  | 100,64G                      | 100,37 G                                       | 0,49                        | 0,49         |      |
| US\$                  | 1.000                  | 05.03.24                  | 05.MJSD     | BA0AJW                 | US06051GHE26 |  | 100,85G                      | 100,85 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)   | 104,41G                      | 104,41 G                                       | 0,45                        | 0,45         |      |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEY                 | US06051GFH74 |  | 109,78G                      | 109,82 G                                       | 1,06                        | 1,06         |      |
| 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)  | 111,06G                      | 111,05 G                                       | 1,12                        | 1,12         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)                 |                              | 103,47G  | 103,52 G                    | 6,16         | 6,15 |
| 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)  |                              | 103,07G  | 103,1 G                     |              |      |
| Euro                  | 1.000                  | 08.06.29                  | 08.06.      | A3KR7R                 | XS2351089508 | <b>Bank of Montreal</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)   |                              | 100,098G                                       |                             | 0,04         | 0,04 |
| 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)   |                              | 103,25G  | 103,23 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)  |                              | 101,152G                                       | 101,138 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 12.05.26                  | 12.FMAN     | A3KQT8                 | XS2342059784 | 0,467%, zinsv. v. 12.05.21-11.08.21, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 101,774G                                       | 101,781 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A3KQT9                 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)   |                              | 100,6G   | 100,34 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)   |                              | 104,91G  | 104,895 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)   |                              | 105,815G                                       | 105,925 G                   | 0,37         | 0,37 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188WW                 | DE000A188WW1 | <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)  |                              | 104,48G  | 104,42 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)  |                              | 105,37G  | 107,14 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022)  |                              | 103,375G                                       | 103,425 G                   |              |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)  |                              | 106,6G   | 106,605 G                   |              |      |
| Euro                  | 100.000                | 05.06.23                  | 05.06.      | A289DB                 | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)  |                              | 100,685G                                       | 100,676 G                   |              |      |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)  |                              | 101,672G                                       | 101,559 G                   |              |      |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)  |                              | 106,17G  | 105,98 G                    | 0,27         | 0,27 |
| US\$                  | 2.000                  | 18.01.22                  | 18.01.      | A2DACL                 | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)  |                              | 101,19G  | 101,2 G                     | 0,41         | 0,41 |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)  |                              | 103,55G  | 103,55 G                    | 0,78         | 0,78 |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)   |                              | 112,06G  | 111,71 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)  |                              | 105,26G  | 105,21 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)  |                              | 113,03G  | 112,53 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)  |                              | 111,46G  | 111,27 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)   |                              | 104,305G                                       | 104,28 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                          | 100,191G                                       | 99,766 G                    | 0,18         | 0,18 |
| 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)                              |                              | 104,46G  | 104,49 G                    | 1,75         | 1,75 |
| 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)                     |                              | 105,45G  | 105,3 G                     |              |      |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68T                 | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)  |                              | 98,76G   | 98,71 G                     | 0,58         | 0,58 |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)   |                              | 100,22G  | 100 G                       |              |      |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | A3KQVC                 | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)   |                              | 99,949G  | 99,557 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.      | A11QR7                 | DE000A11QR73 | <b>Bayer AG<br/>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)                                |                              | 104,85G  | 105 G                       | 3,55         | 3,55 |
| Euro                  | 1.000                  | 02.04.75                  | 02.10.      | A14J61                 | DE000A14J611 |   | 101,475G                     | 101,609 G                                      | 2,33                        | 2,33         |      |
| Euro                  | 100.000                | 12.11.79                  | 12.05.      | A255C8                 | XS2077670003 |   | 100,759G                     | 100,725 G                                      | 2,35                        | 2,35         |      |
| Euro                  | 100.000                | 12.11.79                  | 12.11.      | A255C9                 | XS2077670342 |   | 103,183G                     | 103,275 G                                      | 3,01                        | 3,01         |      |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A289QE                 | XS2199265617 | <b>Bayer AG<br/>Anleihen</b><br>0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)<br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)<br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)<br>0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)<br>0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)<br>0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)<br>1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) |                              | 101,097G                                       | 101,114 G                   | 0,01         | 0,01 |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A289QF                 | XS2199266003 |   | 101,892G                     | 101,814 G                                      | 0,4                         | 0,4          |      |
| Euro                  | 100.000                | 06.01.30                  | 06.01.      | A289QG                 | XS2199266268 |   | 102,666G                     | 102,522 G                                      | 0,8                         | 0,8          |      |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A289QH                 | XS2199266698 |   | 102,272G                     | 102,073 G                                      | 1,15                        | 1,15         |      |
| Euro                  | 100.000                | 12.01.25                  | 12.01.      | A3H3EU                 | XS2281342878 |   | 99,797G                      | 99,795 G                                       | 0,1                         | 0,1          |      |
| Euro                  | 100.000                | 12.01.29                  | 12.01.      | A3H3EV                 | XS2281343256 |   | 98,103G                      | 97,937 G                                       | 0,63                        | 0,63         |      |
| Euro                  | 100.000                | 12.07.31                  | 12.07.      | A3H3EW                 | XS2281343413 |   | 96,63G                       | 96,381 G                                       | 0,98                        | 0,98         |      |
| Euro                  | 100.000                | 12.01.36                  | 12.01.      | A3H3EX                 | XS2281343686 |   | 94,055G                      | 93,56 G  | 1,46                        | 1,46         |      |
| Euro                  | 100.000                | 27.06.22                  | 26.MJSD     | A192DN                 | XS1840614736 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed 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)   |                              | 100,344G                                       | 100,33 G                    |              |      |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)   |                              | 111,52G  | 111,34 G                    | 0,72         | 0,72 |
| Euro                  | 100.000                | 15.12.22                  | 15.12.      | A192DP                 | XS1840614900 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)<br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)   |                              | 101,124G                                       | 101,132 G                   |              |      |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 |   | 105,714G                     | 105,67 G                                       | 0,35                        | 0,35         |      |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | A1ZSAC                 | XS1135309794 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)  |                              | 103G   | 103 G                       |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank<br/>ILB</b><br>zinsv. v. 20.02.20-21.02.21, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)   |                              | 102,98G  | 102,98 G                    | -1,75        |      |
| Euro                  | 1.000                  | 27.08.21                  | 27.08.      | BLB2U2                 | DE000BLB2U27 | <b>Bayerische Landesbank<br/>Inhaber - Schuldverschreibungen</b><br>1,3999999999999999%, rat. v. 27.08.20-26.08.21, v. 27.08.14(21), Stufz.-IHS v.14(21)<br>1,2%, zinsv. v. 30.03.21-29.06.21, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)<br>1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22)<br>0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21)                                       |                              | 100,31G  | 100,33 G                    |              |      |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD     | BLB2V0                 | DE000BLB2V00 |   | 101,86G                      | 101,88 G                                       |                             |              |      |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | BLB2V3                 | DE000BLB2V34 |   | 101,32G                      | 101,34 G                                       |                             |              |      |
| Euro                  | 1.000                  | 09.09.21                  | 09.09.      | BLB3XR                 | DE000BLB3XR1 |   | 100,164G                     | 100,174 G                                      |                             |              |      |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)  |                              | 106,055G                                       | 106,085 G                   |              |      |
| Euro                  | 1.000                  | 21.03.36                  | 21.03.      | A161RM                 | DE000A161RM9 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)   |                              | 98,571G  | 97,914 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A2YNR2                 | XS2002496409 | <b>BayWa AG<br/>Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)   |                              | 106,442G                                       | 106,835 G                   | 0,94         | 0,94 |
| Euro                  | 1.000                  | endlos                    | 11.10.      | A2GSM1                 | XS1695284114 | <b>BayWa AG<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)   |                              | 102,983G                                       | 103,01 G                    |              |      |
| Euro                  | 1.000                  | 14.07.24                  | 14.07.      | A2E4A9                 | DE000A2E4A94 | <b>BDT Media Automation GmbH<br/>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)   |                              | 104,01G  | 104,01 G                    | 6,51         | 6,5  |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)   |                              | 112,98G  | 112,94 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>18.06.2021 | Einheitspreis<br>17.06.2021                  | Rendite nach         |                      |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|---|----------------------------------|--|--|----------------------|----------------------|
|                              |  |  |                                      |                                      |  |   |                                  |  |  | ISMA                 | B/F                  |
| US\$<br>Euro<br>US\$         | 1.000<br>1.000<br>1.000                  | 15.03.26<br>17.01.23<br>11.02.23             | 15.MS<br>17.01.<br>11.FA             | A18Y2C<br>A19BLS<br>A1HFXE           | US084670BS67<br>XS1548792859<br>US084670BJ68                 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)<br>3%, v. 11.02.13(23), DL-Notes 2013(13/23)  |                                  | 109G<br>101,345G<br>104,31G                    | 108,99 G<br>101,31 G<br>104,34 G             | 1,17<br>0,36         | 1,17<br>0,36         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000                  | 22.02.23<br>23.10.23<br>05.05.22             | 22.02.<br>23.10.<br>05.05.           | BHY0BC<br>BHY0GH<br>BHY0GP           | DE000BHY0BC4<br>DE000BHY0GH2<br>DE000BHY0GP5                 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191  | S 196<br>S 201<br>S 191          | 101,265G<br>101,4G<br>100,575G                 | 101,275 G<br>101,35 G<br>100,575 G           |                      |                      |
| Euro<br>Euro                 | 100.000<br>100.000                       | <b>29.10.21</b><br>26.09.23                  | 29.10.<br>26.09.                     | BHY0A0<br>BHY0GU                     | DE000BHY0A07<br>DE000BHY0GU5                                 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)   | E 104<br>S 112                   | 100,37G<br>101,23G                             | 100,37 G<br>101,23 G                         |                      |                      |
| Euro                         | 1.000                                    | 03.05.24                                     | 03.05.                               | BHY0BE                               | DE000BHY0BE0   | <b>Berlin Hyp AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198  | S 198                            | 102,355G                                       | 102,355 G                                    |                      |                      |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000 | 14.10.24<br>02.08.22<br>27.04.26<br>29.09.25 | 14.10.<br>02.08.<br>27.04.<br>29.09. | A13R68<br>A1PGVK<br>A2AASY<br>A2NB9Q | XS1121177767<br>XS0811690550<br>XS1400165350<br>XS1888229249 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)                       |                                  | 106,125G<br>103,34G<br>105,62G<br>105,735G     | 106,1 G<br>103,345 G<br>105,62 G<br>105,72 G |                      |                      |
| Euro<br>Euro                 | 100.000<br>100.000                       | 23.04.75<br>23.04.75                         | 23.04.<br>23.04.                     | A14KAQ<br>A14KAR                     | XS1222594472<br>XS1222591023                                 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)   |                                  | 108,419G<br>103,532G                           | 108,462 G<br>103,699 G                       | 3,17<br>2,87         | 3,17<br>2,87         |
| Euro                         | 1.000                                    | 16.01.30                                     | 16.01.                               | A3KSH5                               | XS2348703864   | <b>Bevco Lux Sàrl<br/>Registered Notes</b><br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)   |                                  | 99,09G   |  | 1,11                 | 1,11                 |
| US\$                         | 1.000                                    | 24.02.22                                     | 24.FA                                | A1G1N6                               | US055451AQ16   | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)  |                                  | 101,74G  | 101,68 G                                     | 0,28                 | 0,28                 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000                  | 24.09.27<br>29.04.33<br>29.04.30             | 24.09.<br>29.04.<br>29.04.           | A1G90N<br>A1HKBE<br>A1Z0TS           | XS0834385923<br>XS0924998809<br>XS1224955408                 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |                                  | 118,87G<br>126,96G<br>109,33G                  | 118,85 G<br>126,74 G<br>109,17 G             | 0,21<br>0,74<br>0,42 | 0,21<br>0,74<br>0,42 |
| Euro                         | 1.000                                    | 22.10.79                                     | 22.10.                               | A1Z850                               | XS1309436910   | <b>BHP Billiton Finance Ltd.<br/>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)   |                                  | 115,766G                                       | 115,749 G                                    | 4,81                 | 4,81                 |
| Euro<br>Euro<br>Euro<br>Euro | 50.000<br>200.000<br>200.000<br>200.000  | 04.09.24<br>26.11.24<br>19.01.22<br>11.04.22 | 04.09.<br>26.11.<br>19.01.<br>11.04. | A0Z19B<br>A1A6N5<br>A1TM9L<br>A1TM9N | DE000A0Z19B5<br>DE000A1A6N55<br>DE000A1TM9L5<br>DE000A1TM9N1 | <b>BHW Bausparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)<br>0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22)<br>0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22) | A 115<br>A 159<br>A 168<br>A 170 | 112,4G<br>103,01G<br>100,3G<br>100,44G         | 112,5 G<br>103 G<br>100,31 G<br>100,45 G     | 0,09<br>0,12         | 0,09<br>0,12         |
| Euro                         | 100.000                                  | 14.06.24                                     | 14.06.                               | A2YNQW                               | DE000A2YNQW7   | <b>Bilfinger SE<br/>Anleihen</b><br>4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)  |                                  | 108,69G  | 108,72 G                                     | 1,49                 | 1,49                 |
| Euro                         | 1.000                                    | 30.04.29                                     | 30.AO                                | A3KQMZ                               | XS2338167104   | <b>BK LC Lux Finco 1 S.àr.l.<br/>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S  |                                  | 102,1G   | 102,59 G                                     | 4,98                 | 4,98                 |
| Euro                         | 1.000                                    | 04.05.28                                     | 04.05.                               | A3KQKK                               | XS2338355014   | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)   |                                  | 97,595G  | 97,595 G                                     | 1,37                 | 1,37                 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)    |                              | 100,482G                                       | 100,484 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)  |                              | 100,945G                                       | 100,965 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                                       | 102,695 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)   |                              | 101,307G                                       | 101,307 G                   |              |      |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)   |                              | 105,789G                                       | 105,779 G                   |              |      |
| Euro                  | 1.000                  | 29.11.21                  | 29.11.      | A195AU                 | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)   | S s                          | 100,27G  | 100,268 G                   |              |      |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)   |                              | 104,71G  | 104,67 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)   |                              | 102,88G  | 102,83 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                          | 103,88G  | 103,88 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)   |                              | 106,791G                                       | 106,694 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,387G                                       | 101,295 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)   |                              | 104,38G  | 104,375 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)   |                              | 107,41G  | 107,385 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)   |                              | 102,005G                                       | 102,01 G                    |              |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 104,12G  | 104,01 G                    |              |      |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26)   |                              | 100,133G                                       | 100,128 G                   | -0,03        |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)   |                              | 96,258G  | 95,954 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)   |                              | 100,606G                                       | 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)   |                              | 101,873G                                       | 101,875 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)   |                              | 104,847G                                       | 104,616 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)   |                              | 103,991G                                       | 103,969 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)   |                              | 100,585G                                       | 100,585 G                   |              |      |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23)   |                              | 100,559G                                       | 100,553 G                   | -0,32        |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)   |                              | 102,013G                                       | 102,01 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)   |                              | 100,42G  | 100,419 G                   |              |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)   |                              | 103,934G                                       | 103,917 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)   |                              | 102,042G                                       | 102,038 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)   |                              | 109,66G  | 109,56 G                    | 0,22         | 0,22 |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO     | A19FQ2                 | USU09513HB87 | <b>BMW US Capital LLC</b><br><b>Guaranteed Floating Rate Notes</b><br>0,87725%, zinsv. v. 06.01.21-05.04.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S |                              | 100,4G   | 100,38 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS       | A18586                 | USU09513GV50 | <b>BMW US Capital LLC</b><br><b>Guaranteed Registered Notes</b><br>1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S                          |                              | 100,08G  | 100,155 G                   | 1,5          | 1,49 |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S   |                              | 106,71G  | 106,56 G                    | 1,36         | 1,36 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S   |                              | 108,89G  | 108,95 G                    | 1,69         | 1,69 |
| US\$                  | 1.000                  | 06.04.22                  | 06.AO       | A19FQ1                 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S   |                              | 101,64G  | 101,675 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 18.09.21                  | 18.09.      | A1Z6M1                 | DE000A1Z6M12 | <b>BMW US Capital LLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)  |                              | 100,4G   | 100,395 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)   |                              | 100,895G                                       | 100,915 G                   |              |      |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 105,31G  | 105,33 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 | <b>BNG Bank N.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)   |                              | 105,72G  | 105,75 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)   |                              | 101,2G   | 101,21 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)   |                              | 112,42G  | 112,06 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 100,49G  | 100,5 G                     |              |      |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.</b><br><b>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)  |                              | 102,41G  | 102,48 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 250.000                | endlos                    | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.</b><br><b>Subordinated Convertible Notes</b><br>1,4570000000000001%, zinsv. v. 19.03.21-18.06.21, EO-FLR Conv.Nts 2007(Und.) |                              | 89,129G  | 91,134 G                    |              |      |
| Euro                  | 100.000                | 13.04.27                  | 13.04.      | BP45SW                 | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)  |                              | 99,29G   | 99,25 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 22.05.23                  | 22.FMAN     | PB1K05                 | XS1823532996 | 0,075%, zinsv. v. 24.05.21-22.08.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)   |                              | 100,9G   | 100,9 G                     |              |      |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | PB1K6Q                 | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)   |                              | 101,319G                                       | 101,315 G                   | 0,17         | 0,17 |
| Euro                  | 100.000                | 04.06.26                  | 04.06.      | PB1K8K                 | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)   |                              | 101,57G  | 101,54 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 22.09.22                  | 22.MJSD     | PB1KTF                 | XS1584041252 | 0,31%, zinsv. v. 22.03.21-21.06.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)  |                              | 100,93G  | 100,93 G                    |              |      |
| Euro                  | 1.000                  | 07.06.24                  | 07.MJSD     | PB1KUK                 | XS1626933102 | 0,208%, zinsv. v. 07.06.21-06.09.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)   |                              | 101,4G   | 101,4 G                     |              |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.JAJO     | PB1KYA                 | XS1756434194 | zinsv. v. 19.04.21-18.07.21, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)  |                              | 100,639G                                       | 100,645 G                   | -0,4         |      |
| Euro                  | 100.000                | 17.04.29                  | 17.04.      | PB1LAC                 | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)   |                              | 103,4G   | 103,31 G                    | 0,68         | 0,68 |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | PB1LBS                 | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)   |                              | 99,786G  | 99,68 G                     | 0,53         | 0,53 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | PB1LCF                 | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)   |                              | 100,114G                                       | 100,03 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | PB1LDC                 | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)  |                              | 98,25G   | 98,09 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)   | S s                          | 108,505G                                       | 108,45 G                    |              |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)  |                              | 102,615G                                       | 102,625 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)  |                              | 104,43G  | 104,41 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)  |                              | 107,175G                                       | 107,175 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)  |                              | 112,26G  | 112,48 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)  |                              | 107,525G                                       | 107,52 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)  |                              | 103,197G                                       | 103,2 G                     |              |      |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | PB1K0D                 | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)  |                              | 103,11G  | 103,11 G                    |              |      |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | PB1K4R                 | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)  |                              | 107,951G                                       | 107,922 G                   | 0,67         | 0,67 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)  |                              | 107,67G  | 107,66 G                    |              |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)  |                              | 102,31G  | 102,32 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)  |                              | 101,6G   | 101,6 G                     |              |      |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | PB1KM2                 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 109,27G  | 109,21 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)  |                              | 100,915G                                       | 100,915 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)  |                              | 103,02G  | 103,04 G                    |              |      |
| Euro                  | 1.000                  | 11.06.26                  | 11.06.      | PB1KX4                 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)  |                              | 104,22G  | 104,246 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | PB1KXQ                 | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)  |                              | 107,32G  | 107,21 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)  |                              | 104,36G  | 104,41 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 03.12.32                  | 03.12.      | PB1LCV                 | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)  |                              | 96,88G   | 96,54 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 | <b>BNP Paribas S.A.</b><br><b>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.) |                              |  | 105,01G                     | 105,08 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)  |                              | 103,34G  | 103,35 G                    | 2,05         | 2,05 |
| Euro                  | 100.000                | 20.11.30                  | 20.11.      | PB1K35                 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)  |                              | 107,488G                                       | 107,468 G                   | 1,51         | 1,51 |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | PB1K86                 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)  |                              | 100,76G  | 100,73 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)                            |                              | 107,55G  | 107,55 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 27.01.26                  | 27.01.      | BP46C4                 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)  |                              | 110,597G                                       | 110,585 G                   | 0,42         | 0,42 |
| Euro                  | 100.000                | 02.07.31                  | 02.07.      | PB1K6L                 | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)  |                              | 104,21G  | 103,99 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)  |                              | 112,09G  | 112,11 G                    | 0,54         | 0,54 |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.</b><br><b>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)   |                              | 101,94G  | 101,96 G                    | 0,89         | 0,89 |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)   |                              | 96,26G   | 94,93 G                     | 3,64         | 3,64 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)   |                              | 100,86G  | 100,91 G                    | 0,88         | 0,88 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)  |                              | 99,59G   | 97,79 G                     | 3,71         | 3,71 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)<br>0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)<br>0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)   |                              | 102,86G  | 102,88 G                    | 0,14         | 0,14 |      |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3KM1G                 | XS2308321962 |  |                              | 100,325G                                       | 100,305 G                   | 0,01         | 0,01 |      |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3KM1H                 | XS2308322002 |  |                              | 100,625G                                       | 100,475 G                   | 0,41         | 0,41 |      |
| 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)   |                              | 106,35G  | 106,355 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)  |                              | 103,145G                                       | 103,175 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)   |                              | 113,54G  | 112,94 G                    | 1,94         | 1,93 |      |
| 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)<br>3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)<br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)   |                              | 104,24G  | 104,39 G                    | 1,68         | 1,68 |      |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN       | A1G4M2                 | US05565QBZ00 |  |                              | 102,18G  | 102,36 G                    | 0,73         | 0,73 |      |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 |  |                              | 102,9G   | 102,94 G                    | 0,38         | 0,38 |      |
| 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)<br>1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)<br>1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)<br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)<br>2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)<br>2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | S s                          | 103,01G  | 103,01 G                    |              |      |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 |  |                              |  | 101,255G                    | 101,25 G     |      |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 |  |                              |  | 107,48G                     | 107,41 G     |      |      |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |  |                              |  | 108,22G                     | 108,06 G     | 0,41 | 0,41 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 |  |                              |  | 103,28G                     | 103,28 G     |      |      |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 |  |                              |  | 100,705G                    | 100,715 G    |      |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |  |                              |  | 113,59G                     | 113,57 G     | 0,06 | 0,06 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 |  |                              |  | 102,42G                     | 102,425 G    |      |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |  |                              |  | 110,81G                     | 110,78 G     | 0,15 | 0,15 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 |  |                              |  | 102,45G                     | 102,435 G    |      |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |  |                              |  | 107,66G                     | 107,62 G     | 0,21 | 0,21 |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 |  |                              |  | 105,75G                     | 105,75 G     |      |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 |  |                              |  | 114,52G                     | 114,34 G     | 0,35 | 0,35 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSX                 | XS2135801160 |  |                              |  | 120,49G                     | 120,09 G     | 0,83 | 0,83 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 |  |                              |  | 103,3G                      | 103,17 G     | 0,31 | 0,31 |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 |  |                              |  | 104,08G                     | 103,83 G     | 0,8  | 0,8  |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 |  | 100,73G                      | 100,23 G                                       | 1,05                        | 1,05         |      |      |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | 193117                 | US105756AE07 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)  |                              | 141,72G  | 141,31 G                    | 2,49         | 2,49 |      |
| Euro                  | 1.000                  | 27.09.25                  | 27.09.      | A19PDB                 | XS1689523840 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)   |                              | 104,155G                                       | 104,115 G                   | 0,15         | 0,15 |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A1Z042                 | XS1226748439 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>1%, v. 05.05.15(25), EO-Notes 2015(15/25)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)   |                              | 104,35G  | 104,24 G                    |              |      |      |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 |  |                              | 113,95G  | 113,29 G                    | 0,69         | 0,69 |      |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YV4                 | XS1377681272 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)  |                              | 102,325G                                       | 102,33 G                    |              |      |      |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 |  |                              | 107,42G  | 107,37 G                    | 0,17         | 0,17 |      |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 |  |                              | 102,9G   | 102,88 G                    | 0,03         | 0,03 |      |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 |  |                              | 106,59G  | 106,54 G                    | 0,39         | 0,39 |      |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 |  |                              | 103,16G  | 103,12 G                    | 0,07         | 0,07 |      |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A2R7MH                 | XS2051494495 |  |                              | 103,58G  | 103,54 G                    | 0,68         | 0,68 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 125,65G  | 125,6 G                     | 1,11         | 1,11 |
| 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) |                              | 104,78G  | 104,785 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)   |                              | 102,865G                                       | 102,88 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)   |                              | 103G   | 103,015 G                   |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)   |                              | 107,89G  | 107,82 G                    |              |      |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)   |                              | 108,31G  | 108,315 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)   |                              | 104,195G                                       | 104,205 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                          | 101,34G  | 101,345 G                   |              |      |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)  |                              | 104,095G                                       | 104,11 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)   |                              | 107,115G                                       | 107,11 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)   |                              | 103,33G  | 103,16 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 14.06.25                  | 14.06.      | A3KSG1                 | FR0014003Z81 | <b>Carrefour Banque</b><br><b>Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)  |                              | 100,18G  |                             | 0,06         | 0,06 |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)  | S s                          | 102,25G  | 102,25 G                    |              |      |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)   |                              | 101,847G                                       | 101,845 G                   |              |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)   |                              | 101,665G                                       | 101,665 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 104,82G  | 104,75 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)   |                              | 104,638G                                       | 104,573 G                   | 0,21         | 0,21 |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)   |                              | 108,055G                                       | 108,007 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS</b><br><b>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)  |                              | 103,38G  | 103,345 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A2RUF1                 | XS1912656375 | <b>CEZ AS</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)  |                              | 101,14G  | 101,13 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.      | A2SA4V                 | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 102,405G                                       | 102,295 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 01.04.27                  | 15.AO       | A3KNPX                 | XS2324372270 | <b>CGG S.A.</b><br><b>Registered Notes</b><br>7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S   |                              | 103,517G                                       | 103,631 G                   | 7,12         | 7,11 |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 | <b>China Development Bank</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)   |                              | 100,17G  | 100,17 G                    |              |      |
| Euro                  | 1.000                  | 12.11.26                  | 12.11.      | A2R99K                 | XS2078532913 | <b>China, People's Republic of</b><br><b>Registered Notes</b><br>0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)  |                              | 100,09G  | 100,07 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)   |                              | 99,59G   | 99,54 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39)   |                              | 97,83G   | 97,88 G                     | 1,13         | 1,13 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 | <b>Citigroup Inc.</b><br><b>Registered Notes</b><br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)  |                              | 112,48G  | 112,12 G                    | 2,23         | 2,23 |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)  |                              | 108,87G  | 108,87 G                    | 0,74         | 0,74 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)   |                              | 125,95G  | 124,99 G                    | 3,25         | 3,25 |
| 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)                                |                              | 100,901G                                       | 100,85 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   |                              | 102,49G  | 102,49 G                    | 4,54         | 4,53 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2838H                 | XS2242188261 | 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S   |                              | 111,452G                                       | 111,288 G                   | 4,74         | 4,73 |
| 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)                         |                              | 105,515G                                       | 105,535 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)                                 |                              | 106,85G  | 106,86 G                    |              |      |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)   |                              | 110,13G  | 109,85 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)   |                              | 104,455G                                       | 104,33 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)   |                              | 101,27G  | 101,02 G                    | 0,47         | 0,47 |
| 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)                                      |                              | 101,95G  | 101,98 G                    | 0,64         | 0,64 |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)  |                              | 106,87G  | 107,03 G                    | 1,04         | 1,04 |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)  |                              | 100,54G  | 100,55 G                    | 0,35         | 0,35 |
| 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) |                              | 100,138G                                       | 100,148 G                   | -0,34        |      |
| 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)                          |                              | 100,66G  | 100,66 G                    |              |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)   |                              | 109,1G   | 109,06 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)  |                              | 99,75G   | 99,46 G                     | 0,73         | 0,73 |
| 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)                                     |                              | 107,615G                                       | 107,615 G                   | 0,14         | 0,14 |
| 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)  |                              | 109,996G                                       | 109,741 G                   | 0,56         | 0,56 |
| 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)     |                              | 101,889G                                       | 101,856 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)                                      | S P6                         | 100,42G  | 100,425 G                   |              |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)  | S P15                        | 101,425G                                       | 101,415 G                   |              |      |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)   | S P18                        | 105,04G  | 104,95 G                    |              |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)   | S P21                        | 103,728G                                       | 103,721 G                   |              |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | CZ40MQ                 | DE000CZ40MQ5 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)   | S P22                        | 106,952G                                       | 106,825 G                   |              |      |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | CZ40MU                 | DE000CZ40MU7 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)   | S P23                        | 103,873G                                       | 103,858 G                   |              |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40MW                 | DE000CZ40MW3 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23)   | S P25                        | 101,605G                                       | 101,605 G                   |              |      |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)   | S P29                        | 101,485G                                       | 101,49 G                    |              |      |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)   | S P30                        | 112,29G  | 111,76 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)  | S P34                        | 100,8G   | 100,59 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)                            | S 973                        | 100,12G  | 100,09 G                    | 0,07         | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>                       |                              |  |                             |              |      |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)  | S 851                        | 102,175G                                       | 102,17 G                    |              |      |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)  | S 903                        | 101,38G  | 101,38 G                    |              |      |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)  | S 904                        | 107,71G  | 107,54 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)  | S 928                        | 102,145G                                       | 102,125 G                   |              |      |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)  | S 915                        | 102,98G  | 102,99 G                    |              |      |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)  | S 923                        | 104,02G  | 103,965 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)  | S 961                        | 100,343G                                       | 100,227 G                   | 0,32         | 0,32 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)  | S 939                        | 100,41G  | 100,385 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)  | S 940                        | 101,445G                                       | 101,39 G                    | 0,23         | 0,23 |
|                       |                        |                           |             |                        |              | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883   |                              | 103,26G  | 103,25 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871   |                              | 101,145G                                       | 101,145 G                   |              |      |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888   |                              | 103,47G  | 103,44 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932   |                              | 103,315G                                       | 103,26 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948   |                              | 101,698G                                       | 101,648 G                   | 0,57         | 0,56 |
|                       |                        |                           |             |                        |              | <b>Commerzbank AG</b><br><b>Nachrangige Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)                              |                              | 109,46G  | 109,39 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b>                   |                              |  |                             |              |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)                              |                              | 116,351G                                       | 116,576 G                   |              |      |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)                 |                              | 110,79G  | 110,79 G                    | 2,69         | 2,69 |
|                       |                        |                           |             |                        |              | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b>                                 |                              |  |                             |              |      |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)   | S 865                        | 112,58G  | 112,53 G                    | 1,26         | 1,26 |
| 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                        | 114,68G  | 114,58 G                    | 1,34         | 1,34 |
|                       |                        |                           |             |                        |              | <b>Compagnie de Financement Foncier</b><br><b>OFM</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A1GY61                 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)  |                              | 102,765G                                       | 102,77 G                    |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCQQ                 | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)  |                              | 103,995G                                       | 104,01 G                    |              |      |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)  |                              | 106,99G  | 107 G                       |              |      |
|                       |                        |                           |             |                        |              | <b>Conti-Gummi Finance B.V.</b><br><b>Medium - Term Notes</b>                                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A28XTQ                 | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)  |                              | 105,107G                                       | 105,105 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A28YEC                 | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)  |                              | 103,384G                                       | 103,372 G                   | 0,08         | 0,08 |
|                       |                        |                           |             |                        |              | <b>Continental AG</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26)   |                              | 111,045G                                       | 111,015 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2YPAE                 | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25)   |                              | 101,134G                                       | 101,006 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2YPE5                 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S  |                              | 100,123G                                       | 100,118 G                   | -0,06        |      |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A.</b><br><b>Floating Rate Medium - Term Notes</b>                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 28.02.35                  | 28.02.      | A0D2FT                 | XS0211284491 | 2,0920000000000001%, zinsv. v. 28.02.21-27.02.22, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35) |                              | 114,01G  | 114,01 G                    | 0,99         | 0,99 |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A.</b><br><b>Medium - Term Notes</b>                                  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)   |                              | 106,51G  | 106,43 G                    |              |      |
| nkr                   | 10.000                 | 20.01.22                  | 20.01.      | A19BKQ                 | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)   | S s                          | 100,59G  | 100,65 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)   |                              | 117,62G  | 117,61 G                    |              |      |
| Euro                  | 1.000                  | 11.01.22                  | 11.01.      | A1GY00                 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)   |                              | 102,505G                                       | 102,52 G                    |              |      |
| A\$                   | 1.000                  | 13.10.21                  | 13.10.      | A1ZM3E                 | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)   |                              | 101,24G  | 101,24 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)   |                              | 107,82G  | 107,8 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 200.000                | endlos                    | 29.JD       | A180MV                 | XS1400626690 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)         |                              | 100,08G  | 100,16                      | G            |       |      |
| nz\$                  | 1.000                  | 08.06.22                  | 08.06.      | A19JE7                 | XS1627078501 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch<br/>Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) |                              | 102,94G  | 102,96                      | G            | 0,55  | 0,55 |
| US\$                  | 1.000                  | 08.02.22                  | 08.FA       | A1G0HG                 | US21685WDD65 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)                          |                              | 102,22G  | 102,24                      | G            | 0,33  | 0,33 |
| Euro                  | 1.000                  | 17.10.40(38)              | 17.10.      | A2R9D3                 | XS2064786911 | <b>Côte d'Ivoire, Republik<br/>Registered Notes</b><br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S  |                              | 111G   | 111,4                       | G            | 5,84  | 5,84 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2R0G9                 | XS1979512578 | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b><br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                   |                              | 101,88G  | 101,77                      | G            | -0,39 |      |
| Euro                  | 1.000                  | <b>07.10.21</b>           | 07.10.      | A169MG                 | XS1377763161 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)  |                              | 100,045G                                       | 100,05                      | G            | 0,84  | 0,84 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)  |                              | 105,505G                                       | 105,525                     | G            | 0,06  | 0,06 |
| Euro                  | 1.000                  | 03.02.26                  | 03.02.      | A3E44L                 | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)  |                              | 103,355G                                       | 103,261                     | G            | 0,14  | 0,14 |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3E44M                 | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)  |                              | 106,257G                                       | 106,102                     | G            | 0,65  | 0,65 |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)   |                              | 108,78G  | 108,71                      | G            | 0,08  | 0,08 |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)   |                              | 117,81G  | 117,8                       | G            |       |      |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | A1ZSQ8                 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)   |                              | 101,615G                                       | 101,62                      | G            |       |      |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)   |                              | 101,15G  | 101,12                      | G            | 0,11  | 0,11 |
| Euro                  | 100.000                | endlos                    | 23.MJSD     | A283RF                 | FR0013533999 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                     |                              | 108,54G  | 108,57                      | G            |       |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                   |                              | 113,96G  | 113,92                      | G            | 0,39  | 0,39 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch]<br/>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)                                       |                              | 102,32G  | 102,31                      | G            |       |      |
| Euro                  | 1.000                  | 18.10.28                  | 18.10.      | A187TG                 | XS1505896735 | <b>CRH Finance DAC<br/>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)   |                              | 107,66G  | 107,63                      | G            | 0,32  | 0,32 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A1HHTX                 | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)  | S 4                          | 105,96G  | 105,99                      | G            |       |      |
| Euro                  | 1.000                  | 05.11.23                  | 05.11.      | A28WYK                 | XS2169281131 | <b>CRH Finland Services Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)  |                              | 102,381G                                       | 102,373                     | G            |       |      |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | A18VJH                 | XS1328173080 | <b>CRH Funding B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)  |                              | 104,7G   | 104,7                       | G            | 0,03  | 0,03 |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A28WYM                 | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)   |                              | 109,85G  | 109,59                      | G            | 0,49  | 0,49 |
| Euro                  | 1.000                  | 05.11.26                  | 05.11.      | A28WYL                 | XS2168478068 | <b>CRH SMW Finance DAC<br/>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)   |                              | 105,97G  | 105,91                      | G            | 0,13  | 0,13 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A3KRA0                 | XS2342250227 | <b>CyrusOne Europe Finance DAC<br/>Guaranteed Notes</b><br>1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28)  |                              | 99,42G   | 99,34 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)  |                              | 106,62G  | 106,65 G                    | 0,58         | 0,58 |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | <b>Daimler AG<br/>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)                            |                              | 100,589G                                       | 100,605 G                   | -0,19        |      |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | <b>Daimler AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)  |                              | 106,155G                                       | 106,13 G                    |              |      |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)  |                              | 103,995G                                       | 103,995 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)   |                              | 107,5G   | 107,51 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)   |                              | 101,605G                                       | 101,61 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)   |                              | 104,575G                                       | 104,59 G                    |              |      |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.      | A1TNJ9                 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)   |                              | 100,01G  | 100,025 G                   | 0,8          | 0,78 |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)   |                              | 102,897G                                       | 102,615 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)   |                              | 116,479G                                       | 116,183 G                   | 0,48         | 0,48 |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | A289XH                 | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)   |                              | 103,941G                                       | 103,939 G                   |              |      |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), Medium Term Notes v.20(26)   |                              | 110,022G                                       | 110,002 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)   |                              | 106,99G  | 107 G                       | 0,02         | 0,02 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)   |                              | 109,01G  | 108,93 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)   |                              | 115,39G  | 114,59 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)   |                              | 104,88G  | 104,76 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)   |                              | 113,559G                                       | 113,356 G                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24)   |                              | 100,354G                                       | 100,343 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)   |                              | 101,565G                                       | 101,535 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)   |                              | 102,29G  | 102,15 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)   |                              | 103,303G                                       | 102,814 G                   | 0,86         | 0,86 |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)   |                              | 104,85G  | 104,6 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)   |                              | 100,424G                                       | 100,025 G                   | 0,71         | 0,71 |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN     | A19HBM                 | DE000A19HBM3 | <b>Daimler International Finance B.V.<br/>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) |                              | 100,298G                                       | 100,296 G                   | -0,34        |      |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)                                      |                              | 101,945G                                       | 101,935 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)  |                              | 100,59G-0,58                                   | 100,591 G                   |              |      |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)  |                              | 104,483G                                       | 104,483 G                   |              |      |
| Euro                  | 1.000                  | 09.08.21                  | 09.08.      | A194DC                 | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)  |                              | 100,101G                                       | 100,103 G                   |              |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)  |                              | 102,83G  | 102,83 G                    |              |      |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)  |                              | 107,67G  | 107,59 G                    | 0,13         | 0,13 |
| nkr                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)  | S s                          | 100,71G  | 100,74 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19NY8                 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)  |                              | 100,13G  | 100,135 G                   |              |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)   |                              | 103,44G  | 103,45 G                    |              |      |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)  |                              | 103,57G  | 103,51 G                    |              |      |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)  |                              | 100,89G  | 100,885 G                   |              |      |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)  |                              | 102,768G                                       | 102,685 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)  |                              | 101,551G                                       | 101,533 G                   |              |      |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)  |                              | 106,869G                                       | 106,802 G                   |              |      |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)  |                              | 125,55G  | 125,58 G                    |              |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039   |                              | 174,32G  | 173,12 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | <b>Danone S.A.</b><br><b>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)   |                              | 100,895G                                       | 100,92 G                    |              |      |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)   |                              | 103,005G                                       | 103,005 G                   |              |      |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)   |                              | 107,83G  | 107,79 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)   |                              | 104,25G  | 104,24 G                    |              |      |
| Euro                  | 100.000                | 26.03.25                  | 26.03.      | A19YD7                 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 103,97G  | 103,96 G                    |              |      |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)  |                              | 106,03G  | 106,025 G                   |              |      |
| Euro                  | 100.000                | 15.11.21                  | 15.11.      | A1HTD0                 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)   |                              | 100,41G  | 100,425 G                   | 1,2          | 1,2  |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUUU                 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 104,33G  | 104,33 G                    |              |      |
| Euro                  | 100.000                | 17.03.27                  | 17.03.      | A28U46                 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)   |                              | 102,944G                                       | 102,894 G                   | 0,06         | 0,06 |
| Euro                  | 100.000                | 10.06.29                  | 10.06.      | A28YBF                 | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)   |                              | 101,46G  | 101,311 G                   | 0,21         | 0,21 |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3KRXH                 | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)   |                              | 100,499G                                       | 100,441 G                   | -0,11        |      |
| Euro                  | 100.000                | endlos                    | 23.06.      | A19RCU                 | FR0013292828 | <b>Danone S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)          |                              | 102,346G                                       | 102,335 G                   |              |      |
| Euro                  | 1.000                  | 02.06.23                  | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)  |                              | 101,86G  | 101,87 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 06.AO       | A1ZW28                 | XS1190987427 | <b>Danske Bank A/S</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)            |                              | 103,48G  | 103,5 G                     |              |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG</b><br><b>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)  |                              | 100,9G   | 100 G                       | 5,56         | 5,55 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.</b><br><b>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)  |                              | 126,32G  | 126,31 G                    | 4,33         | 4,33 |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.04.21-12.07.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) |                              | 100,763G                                       | 100,764 G                   | -0,33        |      |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 | zinsv. v. 09.06.21-08.09.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)   |                              | 100,506G                                       | 100,493 G                   | -0,41        |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 | zinsv. v. 07.06.21-05.09.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)  |                              | 100,84G  | 100,99 G                    | -0,24        |      |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | <b>Deutsche Bahn Finance GmbH</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)                                   |                              | 104,52G  | 104,42 G                    |              |      |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)  |                              | 104,04G  | 103,95 G                    |              |      |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)  |                              | 112,11G  | 111,76 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)  |                              | 105,045G                                       | 105,055 G                   |              |      |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)  |                              | 101,245G                                       | 101,26 G                    |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)  |                              | 108,94G  | 108,945 G                   |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)  |                              | 103,84G  | 103,855 G                   |              |      |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)  |                              | 106,22G  | 106,21 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)  |                              | 120,34G  | 120,26 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)  |                              | 106,17G  | 106,14 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)  |                              | 113,2G   | 112,9 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)   |                              | 103,092G                                       | 103,014 G                   |              |      |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A254Y3                 | XS2117462627 | v. 14.02.20(24), Medium-Term Notes 2020(24)   |                              | 100,741G                                       | 100,744 G                   | -0,28        |      |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)   |                              | 100,68G  | 100,13 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)   |                              | 108,46G  | 107,63 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)   |                              | 101,605G                                       | 101,371 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)   |                              | 100,22G  | 99,517 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)  |                              | 112,06G  | 111,85 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)  |                              | 106,372G                                       | 106,221 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)  |                              | 109,933G                                       | 109,73 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)   |                              | 107,759G                                       | 107,537 G                   | 0,09         | 0,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung          | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |           |
|-----------------------|------------------------|------------------------------------|------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-----------|
|                       |                        |                                    |                  |                        |                              |  |                              |  |                             | ISMA         | B/F       |
| Euro                  | 1.000                  | 15.04.36                           | 15.04.           | A3E5KD                 | XS2331271242                 | <b>Deutsche Bahn Finance GmbH</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)   |                              | 97,74G   | 97,14 G                     | 0,79         | 0,79      |
| Euro                  | 1.000                  | 08.12.50                           | 08.12.           | A3H24S                 | XS2270142966                 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)  |                              | 91,25G   | 89,92 G                     | 0,97         | 0,97      |
| Euro                  | 100.000                | endlos                             | 18.10.           | A255C3                 | XS2010039548                 | <b>Deutsche Bahn Finance GmbH</b><br><b>Subordinated Floating Rate Notes</b><br>1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)   |                              | 100,36G  | 100,528 G                   |              |           |
| Euro                  | 1.000                  | <b>19.07.21</b>                    |                  | A184AJ                 | XS1451539487                 | <b>Deutsche Bahn Finance GmbH</b><br><b>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)   |                              | 100,034G                                       | 100,028 G                   |              |           |
| Euro                  | 1.000                  | 10.06.26                           | 10.06.           | DL19VD                 | DE000DL19VD6                 | <b>Deutsche Bank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)  |                              | 105,145G                                       | 105,115 G                   | 0,33         | 0,33      |
| 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)  |                              | 103,665G                                       | 103,625 G                   | 0,66         | 0,66      |
| 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)  |                              | 100,655G                                       | 100,655 G                   | 0,63         | 0,63      |
| Euro                  | 100.000                | 17.02.32                           | 17.02.           | DL19VU                 | DE000DL19VU0                 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)  |                              | 101,48G  | 101,2 G                     | 1,23         | 1,23      |
| Euro nkr              | 100<br>1.000           | <b>08.10.21</b><br><b>16.12.21</b> | 08.10.<br>16.12. | DB2G0M<br>DX1ZLR       | DE000DB2G0M3<br>XS0809893349 | <b>Deutsche Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.10.20-07.10.21, v. 08.10.15(21), Marktzins-Anl.v.15(21)<br>2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) |                              | 99,17G<br>97G                                  | 99,16 G<br>97,01 G          | 2<br>4,33    | 2<br>4,33 |
| Euro                  | 1.000                  | 08.06.22                           | 08.06.           | DB5DCN                 | DE000DB5DCN5                 | <b>Deutsche Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)  |                              | 102,205G                                       | 102,19 G                    |              |           |
| Euro                  | 1.000                  | 09.06.26                           | 09.06.           | DL19S0                 | DE000DL19S01                 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)  |                              | 103,81G  | 103,78 G                    |              |           |
| Euro                  | 1.000                  | 08.03.24                           | 08.03.           | DL19SH                 | DE000DL19SH3                 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)  |                              | 101,85G  | 101,85 G                    |              |           |
| Euro                  | 1.000                  | 21.01.30                           | 21.01.           | DL19U3                 | DE000DL19U31                 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)  |                              | 100,93G  | 100,67 G                    | 0,02         | 0,02      |
| Euro                  | 1.000                  | 15.05.23                           | 15.05.           | DL19UA                 | DE000DL19UA4                 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)  |                              | 101,31G  | 101,319 G                   |              |           |
| Euro                  | 1.000                  | 22.01.26                           | 22.01.           | DL19UM                 | DE000DL19UM9                 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)  |                              | 103,662G                                       | 103,638 G                   |              |           |
| £                     | 100.000                | 16.12.24                           | 16.12.           | A254QP                 | XS2102507600                 | <b>Deutsche Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)  |                              | 104,29G  | 104,33 G                    | 1,35         | 1,35      |
| Euro                  | 100.000                | 20.01.27                           | 20.01.           | DL19U2                 | DE000DL19U23                 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)   |                              | 105,215G                                       | 105,095 G                   | 0,67         | 0,67      |
| Euro                  | 100.000                | 11.01.23                           | 11.01.           | DB5DCS                 | DE000DB5DCS4                 | <b>Deutsche Bank AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)  |                              | 103,95G  | 104,01 G                    |              |           |
| Euro                  | 100.000                | <b>08.09.21</b>                    | 08.09.           | DB7XJB                 | DE000DB7XJB9                 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)   |                              | 100,325G                                       | 100,325 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)   |                              | 103,31G  | 103,32 G                    | 0,23         | 0,23      |
| Euro                  | 100.000                | 20.01.22                           | 20.01.           | DL19TA                 | DE000DL19TA6                 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)   |                              | 101,04G  | 101,04 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)   |                              | 102,73G  | 102,73 G                    |              |           |
| Euro                  | 100.000                | endlos                             | 30.04.           | DB7XHP                 | DE000DB7XHP3                 | <b>Deutsche Bank AG</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)   |                              | 101,54G  | 101,46 G                    |              |           |
| Euro                  | 200.000                | endlos                             | 30.04.           | DL19VZ                 | DE000DL19VZ9                 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)   |                              | 102,89G  | 102,84 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)                                       |                              | 118,6G   | 118,69 G                    | 3,38         | 3,38      |
| 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)   |                              | 105,81G  | 105,82 G                    | 1,12         | 1,12      |
| Euro                  | 100.000                | 19.05.26                           | 19.05.           | DL40SR                 | DE000DL40SR8                 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)   |                              | 114,9G   | 114,86 G                    | 1,34         | 1,34      |
| 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)   |                              | 101,01G  | 100,33 G                    | 0,83         | 0,83      |
| 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.)                                 |                              | 99,923G  | 99,923 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)   |                              | 103,465G                                       | 103,44 G                    |              |      |
| Euro                  | 100.000                | 16.06.47                  | 16.06.      | A289N7                 | DE000A289N78 | <b>Deutsche Börse AG<br/>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)                  |                              | 102,47G  | 102,411 G                   | 1,14         | 1,14 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)  |                              | 107,57G  | 107,59 G                    |              |      |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)  |                              | 106,76G  | 106,8 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)  |                              | 100,39G  | 100,35 G                    | -0,08        |      |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)  |                              | 98,4G  | 98,07 G                     | 0,25         | 0,25 |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)  |                              | 104,16G  | 104,08 G                    |              |      |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)   |                              | 102,58G  | 102,56 G                    |              |      |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)  |                              | 107,138G                                       | 106,981 G                   |              |      |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 | <b>Deutsche Lichtmiete AG<br/>Anleihen</b><br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)  |                              | 101G   | 101 G                       | 4,97         | 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)  |                              | 99,46G   | 99,52 G                     | 5,36         | 5,35 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2YNV6                 | XS2049726990 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)   |                              | 97,875G  | 97,89 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)  |                              | 102,71G  | 102,71 G                    | 2,09         | 2,09 |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3H241                 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)  |                              | 104,53G  | 104,545 G                   | 2,99         | 2,98 |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026)  |                              | 102,06G  | 102,065 G                   | 2,55         | 2,55 |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG<br/>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) |                              | 97,1G  | 97,01 G                     | 4,53         | 4,53 |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)                                 | R 15218                      | 101,415G                                       | 101,385 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                      | 100,67G  | 100,68 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                      | 101,26G  | 101,265 G                   |              |      |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLL                 | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)   | R 15280                      | 102,667G                                       | 102,669 G                   |              |      |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)   | R 15283                      | 104,94G  | 104,865 G                   |              |      |
| Euro                  | 100.000                | 23.02.22                  | 23.02.      | A2GSLC                 | DE000A2GSLC6 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)                                     | R 35289                      | 100,41G  | 100,42 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)                          | S 25072                      | 111,64G  | 111,03 G                    | 0,38         | 0,38 |
| 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                      | 117,28G  | 117,15 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | <b>Deutsche Pfandbriefbank AG<br/>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  | 103,68 G                    |              |      |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG<br/>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                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)   | R 35277                      | 105,01G  | 105,26 G                    | 2,46         | 2,45 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)<br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)<br>0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)<br>1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)   | 107,1G  | 107,09 G                                       |                             |              |     |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 |   | 110,48G   | 110,48 G                                       |                             |              |     |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A289XD                 | XS2177122541 |   | 102G  | 101,991 G                                      |                             |              |     |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A289XE                 | XS2177122624 |   | 104,324G  | 104,133 G                                      | 0,2                         | 0,2          |     |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 |   | 106,48G   | 106,13 G                                       | 0,39                        | 0,39         |     |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 |   | 106,04G   | 106,01 G                                       |                             |              |     |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 |   | 106,34G   | 106,16 G                                       | 0,02                        | 0,02         |     |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 |   | 110,867G  | 110,687 G                                      | 0,16                        | 0,16         |     |
| Euro                  | 100.000                | 30.06.25                  | 13.12.      | A2G87D                 | DE000A2G87D4 | <b>Deutsche Post AG<br/>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)  | 120,576G  | 120,67 G                                       |                             |              |     |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.<br/>Medium - Term Notes</b><br>2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)  | 103,37G   | 103,37 G                                       |                             |              |     |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I<br/>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.)  | 97,52G  | 97,52 G  |                             |              |     |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG<br/>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)  | 98,5G   | 98,3 G   | 4,52                        | 4,51         |     |
| Euro                  | 500                    | 20.07.21<br>06.12.24      | 20.JJ       | A2AA05                 | DE000A2AA055 | <b>Deutsche Rohstoff AG<br/>Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)<br>5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)  | 99,8G   | 99,8 G   | 8,33                        | 8,02         |     |
| Euro                  | 1.000                  |                           | 06.JD       | A2YN3Q                 | DE000A2YN3Q8 |   | 103,45G   | 103,45 G                                       | 4,21                        | 4,2          |     |
| nkr                   | 10.000                 | 24.07.23                  | 24.07.      | A2LQR8                 | XS1858998708 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)<br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)<br>0 7/8%, v. 25.03.19(26), MTN v.2019(2026)<br>1 3/4%, v. 25.03.19(31), MTN v.2019(2031)<br>1 3/4%, v. 09.12.19(49), MTN v.2019(2049)<br>0 1/2%, v. 05.07.19(27), MTN v.2019(2027)<br>1 3/8%, v. 05.07.19(34), MTN v.2019(2034)  | 102,5G  | 102,4 G  | 1,03                        | 1,03         |     |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 |   | 116,08G   | 115,34 G                                       | 1,24                        | 1,24         |     |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 |   | 104,25G   | 104,2 G  |                             |              |     |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 |   | 112,14G   | 111,93 G                                       | 0,47                        | 0,47         |     |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 |   | 103,73G   | 104,63 G                                       | 1,59                        | 1,59         |     |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 |   | 102,33G   | 102,24 G                                       | 0,11                        | 0,11         |     |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.      | A2YNSK                 | XS2024716099 |   | 106,43G   | 106,06 G                                       | 0,85                        | 0,85         |     |
| Euro                  | 1.000                  | 01.12.22                  | 03.MJSD     | A191CT                 | XS1828028677 |   | <b>Deutsche Telekom International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.06.21-31.08.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | 100,608G                                       | 100,608 G                   | -0,42        |     |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)<br>1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)<br>0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)<br>0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)<br>1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)<br>2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)<br>2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33)<br>0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)<br>0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)<br>1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)<br>0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)<br>4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)<br>4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | 172,82G   | 172,64 G                                       | 0,87                        | 0,87         |     |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 |   | 101,54G   | 101,49 G                                       | 0,57                        | 0,57         |     |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 |   | 108,51G   | 108,45 G                                       | 0,23                        | 0,23         |     |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 |   | 101,57G   | 101,58 G                                       |                             |              |     |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A191CU                 | XS1828032513 |   | 101,427G  | 101,418 G                                      |                             |              |     |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 |   | 106,345G  | 106,305 G                                      |                             |              |     |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 |   | 113,69G   | 113,51 G                                       | 0,35                        | 0,35         |     |
| Euro                  | 100.000                | 25.07.33                  | 25.07.      | A193RR                 | XS1858856740 |   | 112,77G   | 112,58 G                                       | 1,07                        | 1,07         |     |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 |   | 100,305G  | 100,275 G                                      |                             |              |     |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 |   | 102,66G   | 102,66 G                                       |                             |              |     |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 |   | 107,14G   | 107,1 G  | 0,1                         | 0,1          |     |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 |   | 104,67G   | 104,43 G                                       | 1,61                        | 1,61         |     |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 |   | 105,26G   | 105,19 G                                       | 0,05                        | 0,05         |     |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 |   | 102,48G   | 102,47 G                                       |                             |              |     |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 |   | 136,51G   | 136,51 G                                       | 0,49                        | 0,49         |     |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 |   | 119,22G   | 119,15 G                                       |                             |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)   |                              | 104,89G  | 104,915 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)   |                              | 109,91G  | 109,91 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)   |                              | 120,21G  | 120,19 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPB8                 | DE000A2BPB84 | <b>Deutsche Wohnen SE</b><br><b>Wandelschuldverschreibungen</b><br>0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)  |                              | 131,035G                                       | 131,235 G                   |              |      |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)   |                              | 125,12G  | 125,31 G                    |              |      |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | <b>Deutsche Wohnen SE</b><br><b>Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)   |                              | 107,97G  | 107,74 G                    | 0,57         | 0,57 |
| 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)   |                              | 100,43G  | 100,45 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 07.04.41                  | 07.04.      | A3H25Q                 | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)   |                              | 100,51G  | 100,13 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)   |                              | 101,904G                                       | 101,887 G                   |              |      |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | <b>DIC Asset AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)  |                              | 101,37G  | 102,05 G                    | 1,92         | 1,92 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)   |                              | 104,65G  | 104,65 G                    | 1,41         | 1,41 |
| Euro                  | 1.000                  | 08.04.26                  | 15.AO       | A3H3J7                 | XS2326497802 | <b>Douglas GmbH</b><br><b>Anleihen</b><br>6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S   |                              | 100,073G                                       | 100,282 G                   | 6,07         | 6,06 |
| Euro                  | 1.000                  | 01.11.25                  | 01.MN       | A284EX                 | XS2247614063 | <b>Drax Finco PLC</b><br><b>Registered Notes</b><br>2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S  |                              | 102,995G                                       | 103,015 G                   | 1,91         | 1,91 |
| Euro                  | 1.000                  | 15.04.28                  | 15.AO       | A3KP1G                 | XS2333564503 | <b>Dufry One B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)   |                              | 99,45G   | 99,5 G                      | 3,5          | 3,49 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG</b><br><b>Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)   |                              | 114,744G                                       | 115,263 G                   |              |      |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | <b>DVB Bank SE</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)   |                              | 102,95G  | 102,97 G                    |              |      |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DVB Bank SE</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)   |                              | 100,26G  | 100,26 G                    | 1,85         | 1,85 |
| 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                       | 101,4G   | 101,4 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                       | 107,279G                                       | 107,126 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)   |                              | 154G   | 153,52 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)   |                              | 100,93G  | 100,95 G                    |              |      |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)  |                              | 109,58G  | 109,595 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                          | 107,32G  | 107,378 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>18.06.2021  | Einheitspreis<br>17.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)<br>1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)   | S s                          | 101,222G  | 101,219 G                   |              |      |      |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 |  |                              | 103,48G   | 103,48 G                    | 0,08         | 0,08 |      |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 |  |                              | 106,53G   | 106,31 G                    | 0,21         | 0,21 |      |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 |  |                              | 108,525G  | 108,304 G                   | 0,43         | 0,43 |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |  |                              | 108,07G   | 108,08 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)<br>v. 10.12.19(22), Medium Term Notes v.19(22/22)<br>v. 16.01.20(23), Medium Term Notes v.20(23/23)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)<br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)<br>v. 24.10.19(22), Medium Term Notes v.19(22/22)<br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)<br>0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)<br>0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)<br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)<br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>v. 28.08.19(24), Medium Term Notes v.19(24/24)<br>0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)<br>0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) |                              | 99,93G  | 99,66 G                     | 0,63         | 0,63 |      |
| Euro                  | 1.000                  | 29.09.22                  | 29.09.      | A254QJ                 | XS2091216205 |  |                              | 100,387G  | 100,393 G                   | -0,3         |      |      |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 |  |                              | 100,565G  | 100,555 G                   | -0,23        |      |      |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 |  |                              | 101,3G  | 101,2 G                     | 0,17         | 0,17 |      |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 |  |                              | 102,37G   | 102,07 G                    | 0,49         | 0,49 |      |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | A255C6                 | XS2069380488 |  |                              | 100,386G  | 100,385 G                   | -0,29        |      |      |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 |  |                              | 100,79G   | 100,71 G                    | 0,1          | 0,1  |      |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 |  |                              | 104,14G   | 104,12 G                    | 0,03         | 0,03 |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A289XK                 | XS2177575177 |  |                              | 101,06G   | 101,06 G                    |              |      |      |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 |  |                              | 103,607G  | 103,479 G                   | 0,2          | 0,2  |      |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 |  |                              | 102,86G   | 102,6 G                     | 0,58         | 0,58 |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 |  |                              | 102,74G   | 102,74 G                    |              |      |      |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 |  |                              | 109,67G   | 109,56 G                    | 0,38         | 0,38 |      |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 |  |                              | 99,47G  | 99,21 G                     | 0,41         | 0,41 |      |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 |  |                              | 100,34G   | 100,33 G                    | -0,11        |      |      |
| Euro                  | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 |  |                              | 98,345G   | 98,161 G                    | 0,2          | 0,2  |      |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 |  |                              | 99,184G   | 98,89 G                     | 0,68         | 0,68 |      |
| 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) | 102,57G                     | 102,585 G    | 0,16 | 0,16 |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 |  |                              |   | 100,78G                     | 100,767 G    | 1,75 | 1,75 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | <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)   | 102,235G                     | 102,24 G  | 0,37                        | 0,37         |      |      |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 |  | 100,67G                      | 100,8 G   | 0,7                         | 0,7          |      |      |
| 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)<br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)   | 102,12G                      | 102,14 G  | 0,82                        | 0,82         |      |      |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AN33 |  | 110,75G                      | 110,49 G  | 1,7                         | 1,7          |      |      |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |  | 110,07G                      | 108,66 G  | 3,36                        | 3,36         |      |      |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 |  | 107,49G                      | 107,59 G  | 1                           | 1            |      |      |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>eBay Inc.</b><br><b>Registered Notes</b><br>3,7999999999999999%, v. 09.03.16(22), DL-Notes 2016(16/22)<br>3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)   | 110,34G                      | 110,27 G  | 0,06                        | 0,06         |      |      |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 |  | 107,05G                      | 107,009 G   | 0,09                        | 0,09         |      |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | <b>Ecolab Inc.</b><br><b>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)   | 104,58G                      | 104,57 G  |                             |              |      |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 |  | 107,46G                      | 107,35 G  | 0,32                        | 0,32         |      |      |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 |  | 107,95G                      | 107,92 G  | 0,03                        | 0,03         |      |      |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 |  | 107,05G                      | 107,009 G   | 0,09                        | 0,09         |      |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)<br>1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)  | 104,58G                      | 104,57 G  |                             |              |      |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 |  | 107,46G                      | 107,35 G  | 0,32                        | 0,32         |      |      |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 |  | 107,95G                      | 107,92 G  | 0,03                        | 0,03         |      |      |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 |  | 107,05G                      | 107,009 G   | 0,09                        | 0,09         |      |      |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)   | 103,682G                     | 103,682 G   |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 |  | 103,682G                     | 103,682 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |              |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F          |  |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | <b>Ekosem-Agrar AG</b>   |                              |  |                             |              |              |  |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | <b>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)<br>7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)   |                              | 102G<br>99,82G                                 | 102 G<br>99,82 G            | 6,96<br>7,56 | 6,91<br>7,55 |  |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)</b>   |                              |  |                             |              |              |  |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | <b>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 154,45G<br>104,68G                             | 154 G<br>104,59 G           | 0,74<br>0,12 | 0,74<br>0,12 |  |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)   |                              | 117,73G  | 117,7 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)   |                              | 155,81G  | 155,06 G                    | 1,24         | 1,24         |  |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 115,27G  | 115,25 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)   |                              | 135,83G  | 135,43 G                    | 0,48         | 0,48         |  |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 122,7G   | 122,72 G                    | 0,16         | 0,16         |  |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)   |                              | 105,18G  | 105,185 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)   |                              | 102,455G                                       | 102,455 G                   |              |              |  |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 113,255G                                       | 113,025 G                   | 0,53         | 0,53         |  |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)</b>   |                              |  |                             |              |              |  |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | <b>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S   |                              | 109,38G<br>123,83G                             | 109,35 G<br>122,79 G        | 1,38<br>3,39 | 1,38<br>3,39 |  |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)</b>   |                              |  |                             |              |              |  |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010 | <b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)<br>4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)          |                              | 112,032G<br>102,068G                           | 112,012 G<br>102,039 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.)  |                              | 112,019G                                       | 112,038 G                   |              |              |  |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)</b>   |                              |  |                             |              |              |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)   |                              | 103,265G                                       | 103,398 G                   |              |              |  |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia Group</b>  |                              |  |                             |              |              |  |
|                       |                        |                           |             |                        |              | <b>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)  |                              | 108,02G  | 107,87 G                    | 0,37         | 0,37         |  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VV                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.</b>  |                              |  |                             |              |              |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)   |                              | 108,64G  | 108,51 G                    | 0,11         | 0,11         |  |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | <b>EnBW Energie Baden-Württemberg AG</b>   |                              |  |                             |              |              |  |
| US\$                  | 2.000                  | 05.04.77                  | 05.04.      | A2BN7K                 | XS1498442521 | <b>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)<br>5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) |                              | 102,488G<br>102,35G                            | 102,554 G<br>102,48 G       | 1,81<br>5    | 1,81<br>5    |  |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFD                 | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)  |                              | 102,16G  | 102,16 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)  |                              | 100,389G                                       | 100,472 G                   | 1,12         | 1,12         |  |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)  |                              | 100,613G                                       | 100,72 G                    | 1,61         | 1,61         |  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.</b>   |                              |  |                             |              |              |  |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | <b>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)   |                              | 118,17G<br>184,09G                             | 118,19 G<br>183,06 G        | 1,01         | 1,01         |  |
| 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)   |                              | 111,83G  | 111,84 G                    | 0,1          | 0,1          |  |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTCN                 | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)  |                              | 115,18G  | 114,91 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                          | 98,72G   | 98,33 G                     | 0,61         | 0,61         |  |
| 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                          | 100,04G  | 99,87 G                     | 0,12         | 0,12         |  |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8 | <b>Encavis Finance B.V.</b>  |                              |  |                             |              |              |  |
|                       |                        |                           |             |                        |              | <b>Exchangeable Bonds</b><br>5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)   |                              | 210,7G   | 220,57 G                    |              |              |  |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.</b>   |                              |  |                             |              |              |  |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | <b>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)   |                              | 112,46G<br>106,67G                             | 112,51 G<br>106,69 G        | 0,02         | 0,02         |  |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)                     |                              | 103,64G  | 103,66 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)                |                              | 105,2G   | 105,19 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)                     |                              | 106,585G                                       | 106,595 G                   |              |      |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)                     |                              | 100,145G                                       | 100,21 G                    | 2,3          | 2,28 |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)                 |                              | 109,49G  | 109,47 G                    |              |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 107,45G  | 107,45 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)                |                              | 100,83G  | 100,787 G                   | 0,24         | 0,24 |
| 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)                |                              | 106,11G  | 106,1 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>ENEL S.p.A.</b><br><b>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)     |                              | 104,384G                                       | 104,356 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)      |                              | 110,187G                                       | 110,234 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.)         |                              | 97,76G   | 97,75 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   | 97,27 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Energa Finance AB</b><br><b>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)                 |                              | 105,35G  | 105,25 G                    | 1,15         | 1,15 |
|                       |                        |                           |             |                        |              | <b>Engie S.A.</b><br><b>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)                |                              | 107,765G                                       | 107,592 G                   | 0,25         | 0,25 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)                |                              | 102,77G  | 102,79 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)                |                              | 108,74G  | 108,63 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)                |                              | 100,955G                                       | 100,96 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)                |                              | 108,09G  | 107,96 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)                    |                              | 115,35G  | 114,61 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)                 |                              | 105,15G  | 105,155 G                   |              |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)                     |                              | 105,41G  | 105,425 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)                 |                              | 103,2G   | 103,2 G                     |              |      |
| Euro                  | 1.000                  | 16.03.11                  | 16.03.      | A1GNQ0                 | FR0011022474 | 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)    |                              | 194,14G  | 191,19 G                    | 2,95         | 2,95 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 111,8G   | 111,78 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)                |                              | 100,41G  | 100,405 G                   |              |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                    |                              | 104,58G  | 104,6 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)                |                              | 108,83G  | 108,29 G                    | 0,82         | 0,82 |
| Euro                  | 100.000                | 27.03.25                  | 27.03.      | A28UWV                 | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)                |                              | 105,15G  | 105,12 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A28UWX                 | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)                |                              | 109,95G  | 109,68 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 30.03.32                  | 30.03.      | A28UWY                 | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)                |                              | 115,6G   | 115,15 G                    | 0,62         | 0,62 |
| 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)                |                              | 101,49G  | 101,41 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)                |                              | 101,62G  | 101,55 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)                |                              | 106,51G  | 105,84 G                    | 0,98         | 0,98 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)                        |                              | 99,42G   | 99,35 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)                |                              | 100,63G  | 100,4 G                     | 0,43         | 0,43 |
| 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)                |                              | 103,25G  | 102,32 G                    | 1,07         | 1,07 |
| 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)                |                              | 103,74G  | 103,72 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)                |                              | 113,14G  | 112,92 G                    | 0,75         | 0,75 |
|                       |                        |                           |             |                        |              | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)        |                              | 101,329G                                       | 101,373 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)        |                              | 100,414G                                       | 100,43 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)        | S s                          | 109,633G                                       | 109,615 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 08.07.      | A2R4L9                 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)        |                              | 101,89G  | 101,921 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWWH                 | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)        |                              | 108,255G                                       | 108,275 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b>                        |                              |  |                             |              |      |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | 0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)                 |                              | 100,925G                                       | 100,915 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 | <b>ENI S.p.A.<br/>Medium - Term Notes</b><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)   |                              | 98,88G   | 98,87 G                     | 0,98         | 0,98 |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 |   | 102,32G                      | 102,2 G  | 0,79                        | 0,79         |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 |   | 103,7G                       | 103,68 G                                       | 0,01                        | 0,01         |      |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A28SHW                 | XS2107315470 |   | 97,751G                      | 97,521 G                                       | 0,9                         | 0,9          |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A2R5TZ                 | XS2034622048 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)   |                              | 104,09G  | 104,02 G                    | 0,88         | 0,88 |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)  |                              | 116,47G  | 114,26 G                    | 2,95         | 2,95 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 |   | 108,08G                      | 107,91 G                                       | 0,67                        | 0,67         |      |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1HQSE                 | XS0969572204 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)  |                              | 113,02G  | 112,965 G                   |              |      |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.      | A1ZWZL                 | XS1190624111 |   | 101,682G                     | 101,68 G                                       |                             |              |      |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6L                 | US85771PAX06 | <b>Equinor ASA<br/>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)  |                              | 108,06G  | 108,14 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | <b>20.07.21</b>           | 20.07.      | EB0D76                 | AT0000A15W99 | <b>Erste Group Bank AG<br/>Credit Linked Medium - Term Notes</b><br>4%, rat. v. 20.07.20-19.07.21, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43<br>3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135  |                              | 100,173G                                       | 100,178 G                   | 1,72         | 1,71 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | EB0E03                 | AT0000A1H2B0 |   | 103,595G                     | 103,605 G                                      | 1                           | 1            |      |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JF6                 | XS1425367494 | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)  |                              | 102,7G   | 102,65 G                    |              |      |
| Euro                  | 1.000                  | 10.02.24                  | 10.02.      | A1ZDBR                 | XS1030851791 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24)<br>2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)<br>v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) |                              | 105,625G                                       | 107,68 G                    | 0,47         | 0,47 |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | A1ZGJV                 | FR0011842913 |   | 104,88G                      | 106,88 G                                       | 0,61                        | 0,61         |      |
| Euro                  | 100.000                | 27.05.23                  | 27.05.      | A2SA4A                 | FR0013463643 |   | 100,548G                     | 100,544 G                                      |                             | -0,28        |      |
| Euro                  | 100.000                | 27.05.25                  | 27.05.      | A2SA4B                 | FR0013463650 |   | 101,219G                     | 101,193 G                                      |                             |              |      |
| Euro                  | 100.000                | 27.11.27                  | 27.11.      | A2SA4C                 | FR0013463668 |   | 102,081G                     | 102,036 G                                      | 0,05                        | 0,05         |      |
| Euro                  | 100.000                | 27.11.31                  | 27.11.      | A2SA4D                 | FR0013463676 |   | 103,701G                     | 103,324 G                                      | 0,39                        | 0,39         |      |
| Euro                  | 1.000                  | 18.11.25                  | 18.MN       | A289EM                 | DE000A289EM6 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)<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  | 2,46                        | 2,46         |      |
| 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.<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)  |                              | 109,73G  | 109,89 G                    | 2,14         | 2,14 |
| Euro                  | 1.000                  | <b>27.10.21</b>           | 27.10.      | A1AN60                 | XS0460357550 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)<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)  |                              | 101,56G  | 101,55 G                    |              |      |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 |   | 99,848G                      | 99,668 G                                       | 0,12                        | 0,12         |      |
| Euro                  | 1.000                  | 23.04.41                  | 23.04.      | A3KPNS                 | XS2332851026 |   | 97,669G                      | 96,797 G                                       | 0,63                        | 0,63         |      |
| Euro                  | 1.000                  | 19.05.31                  | 19.05.      | A3KQ52                 | XS2343114687 | <b>Eurofins Scientific S.E.<br/>Bonds</b><br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)  |                              | 99,184G  | 99,066 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)   |                              | 105,777G                                       | 106,265 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>18.06.2021 | Einheitspreis<br>17.06.2021 | 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)   |                              | 100,31G  | 99,93 G                     | 0,71         | 0,71  |
| 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)   |                              | 100,25G  | 100,24 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)  |                              | 101,02G  | 100,21 G                    | 1,44         | 1,44  |
| Euro                  | 1.000                  | 17.05.31                  | 17.05.      | A3KQ2Y                 | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)  |                              | 100,91G  | 100,6 G                     | 0,65         | 0,65  |
| 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                          | 111,26G  | 110,52 G                    | 0,34         | 0,34  |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)   |                              | 107,191G                                       | 106,791 G                   | 0,01         | 0,01  |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)   |                              | 103,751G                                       | 103,601 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)   |                              | 112,531G                                       | 112,091 G                   | 0,17         | 0,17  |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)   |                              | 134,981G                                       | 134,531 G                   | 0,11         | 0,11  |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)   |                              | 148,12G  | 147,03 G                    | 0,4          | 0,4   |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G4DN                 | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)   |                              | 102,649G                                       | 102,654 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)   |                              | 121,22G  | 121,04 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)   |                              | 100,835G                                       | 100,84 G                    |              |       |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)   |                              | 117,63G  | 117,45 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)   |                              | 163,49G  | 161,95 G                    | 0,52         | 0,52  |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)   |                              | 117,8G   | 117,66 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  |                              | 116,671G                                       | 115,951 G                   | 0,31         | 0,31  |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)   |                              | 106,816G                                       | 106,796 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)   |                              | 112,511G                                       | 112,131 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)  |                              | 90,618G  | 89,28 G                     | 0,65         | 0,65  |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.      | A285VM                 | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35)   |                              | 95,56G   | 95,22 G                     | 0,32         | 0,32  |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | A28707                 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28)   |                              | 101,527G                                       | 101,432 G                   | -0,22        | -0,22 |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)   |                              | 102,47G  | 101,73 G                    | 0,32         | 0,32  |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | A3KNYF                 | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)   |                              | 101,941G                                       | 101,891 G                   | -0,41        | -0,41 |
| Euro                  | 1.000                  | 02.05.46                  | 02.05.      | A3KNYG                 | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)  |                              | 96,031G  | 95,351 G                    | 0,62         | 0,62  |
| Euro                  | 1.000                  | 22.04.36                  | 22.04.      | A3KPZ2                 | EU000A3KPZ23 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)   |                              | 98,231G  | 95,751 G                    | 0,37         | 0,37  |
| Euro                  | 1.000                  | 22.07.29                  | 04.07.      | A3KRJQ                 | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)   |                              | 101,033G                                       | 100,9 G                     | -0,13        | -0,13 |
| Euro                  | 1.000                  | 04.01.47                  | 04.01.      | A3KRJR                 | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)   | 102,6G                       | 102,016 G                                      | 0,64                        | 0,64         |       |
| 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)   |                              | 101,24G  | 101,29 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                | 101,396G                                       | 101,397 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)  |                              | 100,321G                                       | 100,324 G                   | -0,6         | -0,6  |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZR7H                 | XS1133551405 | zinsv. v. 15.04.21-14.07.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)  |                              | 101,681G                                       | 101,441 G                   | -0,54        | -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)   |                              | 102,62G  | 102,635 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)  |                              | 138,636G                                       | 138,531 G                   |              |       |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl   |                              | 158,45G  | 157,43 G                    | 0,32         | 0,32  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)   |                              | 113,42G  | 113,27 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)   |                              | 121,63G  | 121,61 G                    |              |       |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)   |                              | 110,201G                                       | 109,751 G                   | 0,05         | 0,05  |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)  |                              | 109,99G  | 110,02 G                    | 1,1          | 1,1   |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)   |                              | 101,326G                                       | 101,326 G                   | -0,57        | -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)   |                              | 102,776G                                       | 102,034 G                   | 0,33         | 0,33  |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)   |                              | 101,891G                                       | 101,701 G                   | -0,4         | -0,4  |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)   |                              | 103,111G                                       | 102,831 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>18.06.2021 | Einheitspreis<br>17.06.2021 | 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)                 |                              | 107,641G                                       | 106,011 G                   | 0,56         | 0,56 |
| Euro                                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1512545089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)                         |                              | 101,521G                                       | 101,471 G                   | -0,55        |      |
| Euro                                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)                 |                              | 111,531G                                       | 110,571 G                   | 0,35         | 0,35 |
| Euro                                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)                 |                              | 103,751G                                       | 103,661 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)                 |                              | 111,461G                                       | 110,951 G                   | 0,11         | 0,11 |
| Euro                                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)                 |                              | 103,396G                                       | 103,366 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)                 |                              | 103,831G                                       | 103,561 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)                 |                              | 101,61G  | 101,77 G                    | 0,87         | 0,87 |
| Euro                                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 104,726G                                       | 104,591 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)                 |                              | 102,611G                                       | 102,596 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)                 |                              | 107,491G                                       | 107,371 G                   |              |      |
| Euro                                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                     |                              | 104,625G                                       | 104,645 G                   |              |      |
| Euro                                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                     |                              | 136,44G  | 136,11 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)                 |                              | 122,69G  | 122,61 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)                 |                              | 162,431G                                       | 161,261 G                   | 0,46         | 0,46 |
| Euro                                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7J0                 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)                 |                              | 113,656G                                       | 113,586 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)                 |                              | 103,8G   | 103,78 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)                 |                              | 100,68G  | 100,45 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)                 |                              | 131,52G  | 130,79 G                    | 0,28         | 0,28 |
| Euro                                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                              | 139,52G  | 140,49 G                    | 0,53         | 0,53 |
| Euro                                  | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)                 |                              | 100,45G  | 100,455 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)                 |                              | 104,56G  | 104,66 G                    | 0,85         | 0,85 |
| Euro                                  | 1.000                  | 14.04.23                  | 14.04.      | A1HLOA                 | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)                     |                              | 104,871G                                       | 104,631 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   | 125,35 G                    |              |      |
| Euro                                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                     |                              | 134,231G                                       | 133,601 G                   | 0,19         | 0,19 |
| Euro                                  | 1.000                  | 15.04.25                  | 15.04.      | A1VJ0X                 | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 102,291G                                       | 102,221 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)                 |                              | 100,685G                                       | 100,75 G                    | 0,72         | 0,72 |
| Euro                                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)                 |                              | 104,555G                                       | 104,545 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)                 |                              | 100,737G                                       | 100,777 G                   |              |      |
| Euro                                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 106,975G                                       | 106,985 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)                 |                              | 103,845G                                       | 103,856 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)                 |                              | 108,79G  | 108,78 G                    |              |      |
| Euro                                  | 1.000                  | 09.09.30                  | 09.09.      | A281XL                 | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                         |                              | 99,99G   | 99,7 G                      |              |      |
| Euro                                  | 1.000                  | 27.01.51                  | 27.01.      | A2876L                 | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)                  |                              | 85,45G   | 83,75 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)                  |                              | 101,142G                                       | 100,918 G                   |              |      |
| Euro                                  | 1.000                  | 25.03.25                  | 25.03.      | A28TN8                 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                         |                              | 101,81G  | 101,77 G                    | -0,48        |      |
| Euro                                  | 1.000                  | 15.05.28                  | 15.05.      | A28VTF                 | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                         |                              | 101,65G  | 101,536 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)                |                              | 102,515G                                       | 102,445 G                   |              |      |
| Euro                                  | 1.000                  | 14.11.42                  | 14.11.      | A2R0K6                 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                     |                              | 111,172G                                       | 110,134 G                   | 0,45         | 0,45 |
| Euro                                  | 1.000                  | 20.06.29                  | 20.06.      | A2R3YH                 | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                 |                              | 102,08G  | 101,754 G                   |              |      |
| Euro                                  | 1.000                  | 13.10.34                  | 13.10.      | A2R8AK                 | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)                  |                              | 97,35G   | 96,83 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                          | 102,291G                                       | 102,271 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                          | 105,961G                                       | 105,731 G                   |              |      |
| Euro                                  | 1.000                  | 24.05.24                  | 24.05.      | A2RXQ0                 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)                  |                              | 101,771G                                       | 101,541 G                   |              |      |
| Euro                                  | 1.000                  | 15.11.30                  | 15.11.      | A3KM45                 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)                  |                              | 100,441G                                       | 100,121 G                   |              |      |
| Euro                                  | 1.000                  | 28.09.28                  | 28.09.      | A3KQ9Y                 | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28)                         |                              | 101,41G  | 100,94 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)                             |                              | 100,62G  | 100,63 G                    | 0,15         | 0,15 |
| US\$                                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                             |                              | 106,4G   | 106,46 G                    | 0,55         | 0,55 |
| US\$                                  | 1.000                  | 24.06.24                  | 24.JD       | A2R185                 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                             |                              | 105,27G  | 105,33 G                    | 0,48         | 0,48 |
| <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)                              |                              | 107,95G  | 107,9 G                     |              |      |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | 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)  |                                 | 104,12G  | 104,125 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)   |                                 | 103,75G  | 103,785 G                   |              |       |
| 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)                                   |                                 | 101,6G   | 101,625 G                   |              |       |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.       | A185QA                   | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)  |                                 | 101,4G   | 101,41 G                    |              |       |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.       | A185QB                   | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)  |                                 | 103,82G  | 103,55 G                    | 0,22         | 0,22  |
| Euro                  | 100.000                | 18.09.25                  | 18.09.       | A289NX                   | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25)  |                                 | 102,443G                                       | 102,384 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)   |                                 | 101,447G                                       | 101,45 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)  |                                 | 97,27G   | 96,92 G                     | 0,63         | 0,63  |
| 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)   |                                 | 100,35G  | 100,37 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)                                 |                                 | 106,58G  | 106,62 G                    | 0,74         | 0,74  |
| 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)                  |                                 | 90,95G   | 90,95 G                     | 8,38         | 8,37  |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO        | A2GSSP                   | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)   |                                 | 73G  | 74,99 G                     | 14,89        | 14,89 |
| Euro                  | 1.000                  | 24.09.24                  | 24.09.       | A2YPEZ                   | DE000A2YPEZ1 | 5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)   |                                 | 70G  | 71,511 G                    | 14,85        | 14,85 |
| 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)   |                                 | 100,65G  | 100,665 G                   | 0,23         | 0,23  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.       | A19EF8                   | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)   |                                 | 105,13G  | 105,1 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)                            |                                 | 99,24G   | 99,23 G                     | 0,27         |       |
| 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)                                       |                                 | 102,025G                                       | 101,995 G                   | 0,53         | 0,53  |
| 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)   |                                 | 100G   | 100,2 G                     | 5,32         | 5,31  |
| 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)  |                                 | 99,66G   | 99,47 G                     | 0,49         | 0,49  |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.       | A3KP9E                   | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)  |                                 | 99,35G   | 98,94 G                     | 1,01         | 1,01  |
| 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)   |                                 | 102,485G                                       | 102,48 G                    | 0,07         | 0,07  |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.       | A28XVX                   | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)   |                                 | 103,857G                                       | 103,81 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) |                                 | 99,8G  | 99,8 G                      | 5,73         | 5,72  |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.       | A1ZL26                   | XS1088515207 | <b>Fiat Chrysler Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)                  |                                 | 105,235G                                       | 105,26 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.05.25                  | 19.MN       | A3KQ7T                 | FI4000507132 | <b>Finnair Oyj Senior Notes</b><br>4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)  |                              | 102,02G  | 102,06 G                    | 3,72         | 3,72 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 | <b>Ford Motor Co. Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)  |                              | 103,96G  | 103,16 G                    | 4,51         | 4,51 |
| Euro                  | 1.000                  | <b>01.12.21</b>           | 01.MJSD     | A19S36                 | XS1729872652 | <b>Ford Motor Credit Co. LLC 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)   |                              | 99,858G  | 99,856 G                    | 0,32         |      |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 |   | 97,118G                      | 96,978 G                                       | 0,32                        | 0,32         |      |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A2RYWD                 | XS1959498160 | <b>Ford Motor Credit Co. LLC 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)  |                              | 105,139G                                       | 105,389 G                   | 1,08         | 1,08 |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS0                 | XS2052337503 |   | 103,698G                     | 103,899 G                                      | 1,46                        | 1,46         |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A3E443                 | XS2198798659 | <b>Fraport AG Frankfurt Airport Services Worldwide 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)  |                              | 103,645G                                       | 103,62 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A3E444                 | XS2198879145 |   | 106,79G                      | 106,69 G                                       | 0,96                        | 0,96         |      |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3E5F0                 | XS2324724645 |   | 104,69G                      | 104,56 G                                       | 1,15                        | 1,15         |      |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A1G0UR                 | US35671DAU90 | <b>Freeport-McMoRan Inc. Registered Notes</b><br>3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)   |                              | 100,79G  | 100,84 G                    | 2,4          | 2,39 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A19B3F                 | XS1554373164 | <b>Fresenius Finance Ireland PLC 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                          | 100,43G  | 100,435 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 |   | S s                          | 103,695G                                       | 103,705 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 |   | S s                          | 110,01G  | 109,93 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 |   | S s                          | 121,16G  | 120,82 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A3KN0Q                 | XS2325562424 |   |                              | 99,778G  | 99,74 G                     | 0,05         |      |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A3KN0R                 | XS2325562697 |   |                              | 99,478G  | 99,13 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 01.10.28                  | 01.10.      | A3KN0S                 | XS2325565104 |   |                              | 99,993G  | 99,837 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 29.05.30                  | 29.05.      | A254R5                 | XS2178769159 | <b>Fresenius Medical Care AG &amp; Co. KGaA 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)   |                              | 106,26G  | 106,12 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A255DU                 | XS2084510069 |   |                              | 100,785G                                       | 100,78 G                    |              |      |
| Euro                  | 1.000                  | 30.11.26                  | 30.11.      | A255DV                 | XS2084497705 |   |                              | 101,995G                                       | 101,915 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 29.11.29                  | 29.11.      | A255DW                 | XS2084488209 |   |                              | 104,91G  | 104,72 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A289N2                 | XS2178769076 |   |                              | 103,94G  | 103,885 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 |   |                              | 105,64G  | 105,99 G                    | 0,1          | 0,1  |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ       | A1GZRF                 | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S   |                              | 102,925G                                       | 102,93 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A1ZC60                 | XS1026109204 | <b>Fresenius SE &amp; Co. KGaA Guaranteed Registered Notes</b><br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S   |                              | 110,475G                                       | 110,5 G                     |              |      |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA 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)  |                              | 102,045G                                       | 101,93 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 |   |                              | 107,71G  | 107,595 G                   | 0,38         | 0,38 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A289Q4                 | XS2237434472 |   |                              | 101,08G  | 101,035 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | A289Q5                 | XS2237447961 |   |                              | 101,68G  | 101,47 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 |   |                              | 106,629G                                       | 106,562 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 |   |                              | 116,87G  | 116,87 G                    | 0,61         | 0,61 |
| 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                       |              |      |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| 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)   |                              | 96,26G   | 96,26 G                     | 8,47         | 8,47  |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)  |                              | 91,01G   | 91,11 G                     | 10,08        | 10,07 |
| 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)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)<br>0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 101,735G                                       | 101,75 G                    |              |       |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |  |                              | 123,99G  | 123,88 G                    | 0,34         | 0,34  |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |  |                              | 164,14G  | 162,93 G                    | 1,61         | 1,61  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 |  |                              | 104,915G                                       | 104,94 G                    |              |       |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 |  |                              | 100,63G  | 100,635 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)<br>3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)<br>3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)<br>3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)  |                              | 135,17G  | 134,54 G                    | 1,39         | 1,39  |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS       | A1G89V                 | US36962G6F61 |  |                              | 103,19G  | 103,265 G                   | 0,5          | 0,5   |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A1HEL1                 | US36962G6S82 |  |                              | 103,94G  | 104,015 G                   | 0,54         | 0,54  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 |  |                              | 107,165G                                       | 107,21 G                    | 0,94         | 0,94  |
| 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)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)  |                              | 102,715G                                       | 102,67 G                    | 0,18         | 0,18  |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNK                 | XS1612543394 |  |                              | 108,83G  | 108,03 G                    | 1,5          | 1,5   |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HA0K                 | US369604BD45 |  |                              | 102,72G  | 102,89 G                    | 0,59         | 0,59  |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 |  |                              | 115,39G  | 113,88 G                    | 3,15         | 3,15  |
| 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)  |                              | 119,88G  | 119,25 G                    | 3,23         | 3,23  |
| 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)<br>5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)<br>3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)<br>4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)<br>3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)<br>4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) |                              | 110,32G  | 110,28 G                    | 1,95         | 1,95  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 |  |                              | 115,43G  | 115,34 G                    | 1,81         | 1,81  |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 |  |                              | 101,35G  | 101,38 G                    | 1,03         | 1,03  |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28 |  |                              | 111,71G  | 111,19 G                    | 2,12         | 2,12  |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 |  |                              | 107,78G  | 107,73 G                    | 1,13         | 1,13  |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 |  |                              | 101,89G  | 101,88 G                    | 1,07         | 1,07  |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 |  |                              | 110,56G  | 110,55 G                    | 1,61         | 1,61  |
| 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)<br>0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)<br>0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)  |                              | 101,93G  | 101,93 G                    | 0,08         | 0,08  |
| Euro                  | 1.000                  | 02.09.22                  | 02.09.      | A2R68U                 | XS2049548444 |  |                              | 100,43G  | 100,431 G                   |              |       |
| Euro                  | 1.000                  | 20.05.27                  | 20.05.      | A3KMC1                 | XS2307768734 |  |                              | 99,791G  | 99,7 G                      | 0,64         | 0,64  |
| Euro                  | 1.000                  | 24.06.23                  | 24.06.      | 876224                 | FR0000475758 | <b>GIE ENGIE Alliance Medium - Term Notes</b><br>5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)  |                              | 111,44G  | 111,46 G                    | 0,04         | 0,04  |
| 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)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)   |                              | 116,51G  | 116,48 G                    |              |       |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 |  |                              | 106,21G  | 106,16 G                    |              |       |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 |  |                              | 111,711G                                       | 111,489 G                   | 0,41         | 0,41  |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |  |                              | 105,07G  | 105,02 G                    | 0,03         | 0,03  |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |  |                              | 109,14G  | 108,99 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |  |                              | 105,4G   | 105,35 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>18.06.2021 | Einheitspreis<br>17.06.2021 | 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  |                              | 128,16G  | 127,25 G                    | 4,01         | 4,01   |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |  |                              | 121,87G  | 120,21 G                    | 4,05         | 4,05   |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 |  |                              | 104,7G   | 104,71 G                    | 0,72         | 0,72   |
| 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)   |                              | 114,57G  | 114,47 G                    | 0,64         | 0,64   |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |  |                              | 100,585G                                       | 100,59 G                    | 0,6          | 0,59   |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |  |                              | 105,06G  | 105,04 G                    | 0,38         | 0,38   |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 |  |                              | 104,831G                                       | 104,71 G                    | 0,57         | 0,57   |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 |  |                              | 101,56G  | 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   |                              | 110,3G   | 110,17 G                    | 2,1          | 2,1    |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |  |                              | 106,17G  | 106,2 G                     | 0,91         | 0,91   |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |  |                              | 109,7G   | 109,76 G                    | 1,16         | 1,16   |
| Euro                  | 1.000                  | 02.03.26                  | 01.MJSD     | A3KLFP                 | XS2294854232 | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.06.21-31.08.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S  |                              | 101,06G  | 101,185 G                   | 5,35         | 5,34   |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A2BPVE                 | DE000A2BPVE8 | <b>Golfinio AG<br/>Nachrangige Anleihen</b><br>8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023)  |                              | 0,02G  | 0,02 G                      | 335,04       | 335,04 |
| 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                                       | 100,22 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)  |                              | 118,28G  | 118,29 G                    | 4,72         | 4,72   |
| 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)  |                              | 103,8G   | 103,8 G                     | 5,6          | 5,59   |
| 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.)  |                              | 94,01G   | 94,01 G                     |              |        |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 |  |                              | 101,03G  | 101,31 G                    |              |        |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>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) |                              | 99,45G   | 99,45 G                     | 2,04         | 2,03   |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |  |                              | 98,71G   | 98,71 G                     | 1,76         | 1,76   |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 |  |                              | 97,27G   | 97,15 G                     | 2,05         | 2,05   |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A28VXK                 | XS2155486942 |  |                              | 103,87G  | 104 G                       | 2,92         | 2,92   |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | A2R98B                 | XS2078696866 |  |                              | 91,71G   | 92,01 G                     | 1,36         | 1,36   |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RTOW                 | XS1910851242 |  |                              | 96,74G   | 96,81 G                     | 2,99         | 2,99   |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 |  |                              | 95,85G   | 95,88 G                     | 3,2          | 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)  |                              | 105,52G  | 105,39 G                    | 0,4          | 0,4    |
| 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  |                              | 103,264G                                       | 103,344 G                   | 3,62         | 3,62   |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A3E5QC                 | XS2337064856 |  |                              | 102,991G                                       | 103,135 G                   | 3,04         | 3,04   |
| 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)   |                              | 97,867G  | 97,655 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>18.06.2021 | Einheitspreis<br>17.06.2021 | 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)  |                              | 102,515G                                       | 102,535 G                   | 0,29         | 0,29  |
| 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                            |                              | 106,09G  | 106,115 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   |                              | 107,17G  | 106,98 G                    | 0,07         | 0,07  |
| 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) |                              | 104,83G  | 104,64 G                    | 1,46         | 1,46  |
| 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)   |                              | 100,33G  | 100,22 G                    | 1,1          | 1,1   |
| 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)   |                              | 100,345G                                       | 100,15 G                    | 1,36         | 1,36  |
| 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.)           |                              | 111,36G  | 111,48 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   |                              | 102,265G                                       | 102,215 G                   | 2,15         | 2,15  |
| 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)                    |                              | 102,195G                                       | 102,21 G                    | 0,25         | 0,25  |
| 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)                          |                              | 98,98G   | 98,802 G                    | 1,22         | 1,22  |
| 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)  |                              | 106,34G  | 106,32 G                    | 0,09         | 0,09  |
| 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)  |                              | 103,7G   | 103,73 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)  |                              | 105,12G  | 105,12 G                    | 0,08         | 0,08  |
| 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)                    |                              | 100,58G  | 100,59 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)   |                              | 106,57G  | 106,63 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)   |                              | 106,99G  | 106,92 G                    | 0,32         | 0,32  |
| 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)   |                              | 108,716G                                       | 108,52 G                    | 0,45         | 0,45  |
| 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)   |                              | 108,06G  | 108,05 G                    | 0,05         | 0,05  |
| 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)   |                              | 105,072G                                       | 104,88 G                    | 0,33         | 0,33  |
| 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                      | 10,83        | 10,83 |
| 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  | 104,82 G                    | 0,01         | 0,01  |
| 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)   |                              | 105,29G  | 105,27 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)   |                              | 106,238G                                       | 106,177 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)   |                              | 111,633G                                       | 111,404 G                   | 0,52         | 0,52  |
| 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)   |                              | 109,126G                                       | 108,978 G                   | 0,38         | 0,38  |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)  |                              | 110,165G                                       | 110,15 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)  |                              | 112,03G  | 112,03 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)   |                              | 104,993G                                       | 104,667 G                   | 0,81         | 0,81  |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.      | A28WYA                 | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 106,85G  | 106,334 G                   | 1,34         | 1,34  |

| 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>18.06.2021                                    | Einheitspreis<br>17.06.2021   | Rendite nach  |   |
|--|--|--|--|--|--|---|------------------------------|---|---|---|---|
|  |  |  |  |  |  |   |                              |   |   | ISMA  | B/F   |
| US\$<br>US\$   | 1.000<br>1.000   | 29.01.28<br>01.04.23   | 29.JJ<br>01.AO   | A19E7S<br>A1HA3Y   | USN39427FV17<br>USN39427AQ76   | <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   |                              | 110,2G<br>103,76G   | 110,05 G<br>103,775 G   | 1,86<br>0,62  | 1,86<br>0,62  |
| 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   | 102,3 G   | 0,22  | 0,22  |
| 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)   |                              | 101,19G   | 101,05 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)  |                              | 175,001G  | 171,336 G   |   |   |
| Euro<br>£  | 1.000<br>1.000   | <b>13.09.21</b><br>13.09.22  | 13.09.<br>13.09.   | A2BPAX<br>A2BPAZ   | XS1488418960<br>XS1488419335   | <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)  |                              | 100,08G<br>100,47G  | 100,085 G<br>100,47 G   | -0,35<br>0,49                                       | 0,49  |
| 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)   |                              | 100,136G-0,69   | 100,135 G   | 6,43  | 6,43  |
| 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>3,3668999999999999%, 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   | 3,03  | 3,03  |
| 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>4,6837999999999997%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23)   |                              | 103,66G   | 103,66 G  | 2,85  | 2,85  |
| 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)   |                              | 102,65G   | 102,675 G   | 5,41  | 5,4   |
| Euro<br>Euro   | 1.000<br>1.000   | <b>15.10.21</b><br>30.03.23  | 15.AO<br>30.MS   | A186DE<br>A19XX4   | XS1492665770<br>XS1790929217   | <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   |                              | 99,02G<br>99,51G  | 99,02 G<br>99,508 G   | 7,45<br>5,87  | 7,26<br>5,86  |
| US\$   | 1.000  | <b>05.10.21</b>  | 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)   |                              | 100G  | 99,82 G   | 0,92  | 0,91  |
| Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 03.07.25<br>03.09.27<br>03.09.31<br>26.04.29   | 03.07.<br>03.09.<br>03.09.<br>26.04.   | A2LQ5M<br>A2YN2U<br>A2YN2V<br>A3E5S0   | DE000A2LQ5M4<br>DE000A2YN2U2<br>DE000A2YN2V0<br>DE000A3E5S00   | <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<br>100,64G<br>101,3G<br>98,123G  | 105,86 G<br>100,42 G<br>101,03 G<br>98,01 G   | 0,29<br>0,4<br>1,11<br>0,87                         | 0,29<br>0,4<br>1,11<br>0,87                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.05.23<br>26.05.28<br>29.08.29<br>19.01.33<br>19.07.27<br>09.04.25<br>29.11.26<br>06.04.30 | 26.05.<br>26.05.<br>29.08.<br>19.01.<br>19.07.<br>09.04.<br>29.11.<br>06.04. | A1814B<br>A1814C<br>A19NG8<br>A287R6<br>A287RG<br>A28V0K<br>A2SAS2<br>A3KPBG | XS1420337633<br>XS1420338102<br>XS1672151492<br>XS2286442186<br>XS2286441964<br>XS2156244043<br>XS2081615473<br>XS2328418186 | <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) |                              | 102,66G<br>112,35G<br>109,57G<br>95,72G<br>99,01G<br>108,64G<br>101,61G<br>99,81G | 102,66 G<br>112,29 G<br>109,43 G<br>95,451 G<br>98,96 G<br>108,63 G<br>101,53 G<br>99,595 G | 0,44<br>0,55<br>1,02<br>0,25<br>0,09<br>0,2<br>0,65 | 0,44<br>0,55<br>1,02<br>0,25<br>0,09<br>0,2<br>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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 05.07.      | A2R0DL                 | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)   |                              | 104,754G                                       | 104,754 G                   |              |      |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A3H2V1                 | DE000A3H2V19 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)   |                              | 106,251G-6,261-6,251G-6,251                    | 106 G                       | 3,18         | 3,18 |
| US\$                  | 1.000                  | 01.11.21                  | 01.MN       | A188F5                 | US438516BM77 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)  |                              | 100,43G  | 100,34 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 06.06.24                  | 06.06.      | A2TSCH                 | NO0010851728 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)   |                              | 106G   | 104,8 G                     | 2,37         | 2,37 |
| Euro                  | 100.000                | 25.10.26                  | 25.10.      | A255DH                 | DE000A255DH9 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)  |                              | 107,61G  | 107,61 G                    | 1,74         | 1,74 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68Q                 | FR0013444304 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)  |                              | 99,44G   | 99,34 G                     | 0,19         | 0,19 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y1C                 | XS1379182006 | <b>HSBC Holdings PLC<br/>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)  |                              | 101,4G   | 101,4 G                     | 0,34         | 0,34 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |   | 112,21G                      | 112,13 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)   |                              | 117,28G  | 117,22 G                    | 0,58         | 0,58 |
| Euro                  | 100                    | 01.03.26                  | 01.03.      | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)  |                              | 103G   | 103 G                       | 5,25         | 5,25 |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG<br/>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)   |                              | 104,5G   | 104,5 G                     | 4,26         | 4,26 |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.<br/>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)<br>1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)  | S s                          | 103,15G  | 103,145 G                   | 0,03         | 0,03 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 |   | S s                          | 106,505G                                       | 106,43 G                    |              |      |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 |   |                              | 104,04G  | 104,05 G                    |              |      |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |   | S s                          | 107,55G  | 107,39 G                    |              |      |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A19SYD                 | XS1726152108 |   | S s                          | 111,21G  | 111,01 G                    |              |      |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28VN1                 | XS2153405118 |   |                              | 103,667G                                       | 103,616 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.<br/>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.)                               |                              | 102,646G                                       | 102,749 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |   |                              | 105,858G                                       | 105,946 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 |   |                              | 108,869G                                       | 109,078 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 |   |                              | 100,608G                                       | 100,657 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 |   |                              | 101,25G  | 101,279 G                   |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>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  | 105,68 G                    |              |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 |   |                              | 102,066G                                       | 102,029 G                   |              |      |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |   |                              | 102,105G                                       | 102,11 G                    |              |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |   |                              | 104,58G  | 104,59 G                    |              |      |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |   |                              | 103,905G                                       | 103,91 G                    |              |      |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |   |                              | 106,83G  | 106,81 G                    |              |      |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |   |                              | 102,22G  | 102,225 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>18.06.2021 | Einheitspreis<br>17.06.2021                   | Rendite nach |                      |                      |
|------------------------------|--|--|--------------------------------------|--------------------------------------|--|---|------------------------------|--|---|--------------|----------------------|----------------------|
|                              |  |  |                                      |                                      |  |   |                              |  |   | ISMA         | B/F                  |                      |
| Euro                         | 100.000                                  | 10.06.26                                     | 10.06.                               | A182LD                               | FR0013181906   | <b>Icade S.A. Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)   |                              | 108G   | 107,93 G                                      | 0,13         | 0,13                 |                      |
| Euro                         | 1  | 15.09.26                                     | 15.MN                                | A2BPBE                               | XS1490159495   | <b>IHO Verwaltungs GmbH Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S   |                              | 102,16G  | 102,16 G                                      | 3,32         | 3,32                 |                      |
| Euro<br>Euro                 | 1.000<br>1.000                           | 24.11.21<br>15.04.24                         | 24.11.<br>15.04.                     | A161VH<br>A169HK                     | DE000A161VH1<br>DE000A169HK7                                 | <b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)<br>2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)   |                              | 99,77G<br>100,52G                              | 99,97 G<br>100,75 G                           | 2,54<br>2,01 | 2,52<br>2,01         |                      |
| Euro<br>Euro                 | 100<br>1.000                             | 23.07.22<br>25.10.27                         | 23.07.<br>25.10.                     | A2E4QG<br>A2GSGU                     | DE000A2E4QG3<br>DE000A2GSGU8                                 | <b>IKB Deutsche Industriebank AG Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |                              | 103,53G<br>106,75G                             | 103,53 G<br>106,75 G                          | 1,21<br>2,82 | 1,21<br>2,82         |                      |
| Euro                         | 100.000                                  | 31.01.28                                     | 31.01.                               | A2GSG2                               | DE000A2GSG24   | <b>IKB Deutsche Industriebank AG 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)  |                              | 102,41G  | 102,41 G                                      | 3,58         | 3,58                 |                      |
| Euro<br>Euro                 | 1.000<br>1.000                           | 20.09.27<br>14.11.22                         | 20.09.<br>14.11.                     | A2E4Q8<br>A2E4Q9                     | DE000A2E4Q88<br>DE000A2E4Q96                                 | <b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)<br>3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)  |                              | 112,75G<br>102,01G                             | 108,15 G<br>102,01 G                          | 1,82<br>1,53 | 1,82<br>1,53         |                      |
| Euro<br>Euro                 | 1.000<br>1.000                           | 14.06.28<br>14.06.23                         | 14.06.<br>14.06.                     | A18208<br>A1821A                     | XS1432493440<br>XS1432493879                                 | <b>Indonesien, Republik Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S   | S s<br>S s                   | 118,72G<br>104,88G                             | 118,51 G<br>104,88 G                          | 0,96<br>0,15 | 0,96<br>0,15         |                      |
| Euro                         | 1.000                                    | 15.11.25                                     | 15.MN                                | A19RLS                               | XS1577947440   | <b>INEOS Finance PLC Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S   |                              | 100,39G  | 100,33 G                                      | 2,04         | 2,04                 |                      |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000 | 24.06.23<br>24.06.26<br>24.06.29<br>24.06.32 | 24.06.<br>24.06.<br>24.06.<br>24.06. | A3E44U<br>A3E44V<br>A3E44W<br>A3E44X | XS2194282948<br>XS2194283672<br>XS2194283839<br>XS2194192527 | <b>Infineon Technologies AG Medium - Term Notes</b><br>0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) |                              | 101,72G<br>104,535G<br>107,68G<br>110,76G      | 101,72 G<br>104,545 G<br>107,51 G<br>110,59 G |              | 0,21<br>0,64<br>0,96 | 0,21<br>0,64<br>0,96 |
| Euro<br>Euro                 | 100.000<br>100.000                       | endlos<br>endlos                             | 01.04.<br>01.04.                     | A2YN1H<br>A2YN1J                     | XS2056730323<br>XS2056730679                                 | <b>Infineon Technologies AG Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)<br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)  |                              | 104,71G<br>109,43G                             | 104,84 G<br>109,6 G                           |              |                      |                      |
| Euro                         | 1.000                                    | 10.03.22                                     | 10.03.                               | A13SAP                               | XS1191116174   | <b>Infineon Technologies AG Anleihen</b><br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)   |                              | 101,17G  | 101,16 G                                      |              |                      |                      |
| Euro                         | 100.000                                  | 08.04.22                                     | 08.JAJO                              | A2R0DD                               | XS1976946027   | <b>ING Bank N.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 08.04.21-07.07.21, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22)  |                              | 100,39G  | 100,39 G                                      | -0,49        |                      |                      |
| Euro<br>Euro                 | 100.000<br>100.000                       | 11.04.28<br>18.02.29                         | 11.04.<br>18.02.                     | A19Y43<br>A2RXX7                     | XS1805257265<br>XS1952576475                                 | <b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)  |                              | 107,025G<br>106,373G                           | 106,903 G<br>106,188 G                        |              |                      |                      |
| Euro<br>Euro                 | 1.000<br>100.000                         | 21.02.22<br>08.04.22                         | 21.02.<br>08.04.                     | A1G060<br>A2R0DE                     | XS0748187902<br>XS1976945722                                 | <b>ING Bank N.V. Medium - Term Notes</b><br>4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)<br>v. 08.04.19(22), EO-Medium-Term Notes 2019(22)  |                              | 103,35G<br>100,37G                             | 103,362 G<br>100,38 G                         |              | -0,46                |                      |
| Euro                         | 1.000                                    | 10.01.22                                     | 10.01.                               | A1GY0N                               | XS0728783373   | <b>ING Bank N.V. Pfandbriefe</b><br>3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)   |                              | 102,164G                                       | 102,174 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>18.06.2021 | Einheitspreis<br>17.06.2021                   | Rendite nach                |                             |
|------------------------------|----------------------------------|--|----------------------------------|--------------------------------------|--|--|------------------------------|--|---|-----------------------------|-----------------------------|
|                              |                                  |  |                                  |                                      |  |  |                              |  |   | ISMA                        | B/F                         |
| Euro                         | 100.000                          | 09.03.22                                     | 09.03.                           | A19D85                               | XS1576220484   | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)  |                              | 100,82G  | 100,82 G                                      |                             |                             |
| Euro                         | 100                              | endlos                                       | 30.MJSD                          | A0BDDF                               | NL0000116127   | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 31.03.21-29.06.21, EO-FLR Bonds 2004(14/Und.)  |                              | 97,26G   | 97,56 G                                       |                             |                             |
| Euro                         | 100.000                          | 14.10.28                                     | 14.10.                           | A283PY                               | ES0239140017   | <b>Inmobiliaria Colonial SOCIMI S.A.<br/>Medium - Term Notes</b><br>1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)   |                              | 104,7G   | 104,62 G                                      | 0,69                        | 0,69                        |
| A\$                          | 10.000                           | 01.12.22                                     | 01.JD                            | A18VEN                               | AU3CB0234409   | <b>Intel Corp.<br/>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)  |                              | 105,22G  | 105,27 G                                      | 0,37                        | 0,37                        |
| US\$<br>US\$                 | 1.000<br>1.000                   | 04.10.23<br>14.04.22                         | 04.AO<br>14.AO                   | A1HRU3<br>A1ZZ0X                     | US4581X0CC06<br>US4581X0CN60                                 | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)<br>1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)   |                              | 105,98G<br>101,3G                              | 106 G<br>101,29 G                             | 0,37<br>0,15                | 0,37<br>0,15                |
| 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)  |                              | 101,48G<br>84,69G                              | 101,48 G<br>82,66 G                           | 0,13<br>0,47                | 0,13<br>0,47                |
| US\$<br>US\$                 | 1.000<br>1.000                   | 07.10.22<br>24.06.21                         | 07.AO<br>24.JD                   | A1Z7S6<br>A1ZK41                     | US459058ES86<br>US459058DT78                                 | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b><br>1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)<br>2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)  |                              | 102,15G<br>100,01G                             | 102,16 G<br>100,02 G                          | 0,21<br>0,45                | 0,21<br>0,45                |
| 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)   |                              | 100,2G<br>104,08G<br>110,08G                   | 100,215 G<br>104,055 G<br>109,93 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)   |                              | 99,95G   | 99,9 G  | 1,01                        | 1,01                        |
| Euro                         | 1.000                            | 15.04.28                                     | 15.04.                           | A3KLAX                               | XS2293755125   | <b>Island, Republik<br/>Medium - Term Notes</b><br>v. 04.02.21(28), EO-Medium-Term Nts 2021(28)  |                              | 99,04G   | 99,02 G                                       | 0,14                        |                             |
| 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)   |                              | 109,34G  | 109,29 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   |                              | 99,74G   | 99,88 G                                       | 6,55                        | 6,53                        |
| Euro                         | 1.000                            | 07.08.23                                     | 07.FA                            | A2R5LG                               | XS2033386603   | <b>luteCredit Finance S.à.r.l.<br/>Guaranteed Notes</b><br>13%, v. 07.08.19(23), EO-Notes 2019(19/23)  |                              | 102,51G  | 102,5 G                                       | 11,95                       | 11,92                       |
| 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)  |                              | 103,83G<br>105,47G<br>105,04G                  | 103,84 G<br>105,47 G<br>104,55 G              |                             | 0,2<br>1,92<br>1,92         |
| 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 |                              | 99,835G<br>106,007G<br>109,908G<br>116,243G    | 99,9 G<br>106,152 G<br>109,901 G<br>116,319 G | 2,28<br>3,1<br>2,82<br>3,57 | 2,28<br>3,1<br>2,81<br>3,57 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | A182DX                 | FR0013179553 | <b>JCDecaux S.A. Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)   |   | 101,92G  | 101,885 G                   | 0,01         | 0,01 |      |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3KSPD                 | XS2354444023 | <b>JDE Peet's N.V. Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)   |   | 99,454G  |                             | 0,12         |      |      |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A3KSPE                 | XS2354569407 |   | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)   | 99,254G  |                             | 0,6          | 0,6  |      |
| Euro                  | 1.000                  | 16.06.33                  | 16.06.      | A3KSPF                 | XS2354444379 |   | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)   | 100,166G                                       |                             | 1,11         | 1,11 |      |
| Euro                  | 1.000                  | 18.06.24                  | 18.JD       | A2TSEB                 | DE000A2TSEB6 | <b>Joh. Friedrich Behrens AG Anleihen</b><br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)   |   | 44,901G  | 45,05 G                     | 27,8         | 27,8 |      |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | <b>John Deere Capital Corp. 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  |   | 107,54G  | 107,49 G                    | 1,09         | 1,09 |      |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A18YSH                 | US24422ETG43 |   | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)  | 104,24G  | 104,26 G                    | 0,31         | 0,31 |      |
| US\$                  | 1.000                  | 06.01.22                  | 06.JJ       | A19BFF                 | US24422ETL38 |   | 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F   | 101,29G  | 101,32 G                    | 0,25         | 0,25 |      |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A181ME                 | XS1411535286 | <b>Johnson &amp; Johnson 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)<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) |   | 100,375G                                       | 100,385 G                   |              |      |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 |   | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)  | 102,615G                                       | 102,59 G                    |              |      |      |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 |   | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)  | 108,06G  | 107,92 G                    | 0,06         | 0,06 |      |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 |   | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)  | 114,34G  | 113,74 G                    | 0,57         | 0,57 |      |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 |   | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)  | 115,11G  | 114,41 G                    | 2,34         | 2,34 |      |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 |   | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)  | 109,15G  | 108,99 G                    | 1,28         | 1,28 |      |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 |   | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)   | 116,36G  | 115,03 G                    | 2,38         | 2,38 |      |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 |   | <b>JPMorgan Chase &amp; Co. Floating Rate Notes</b><br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)  |  | 109,58G                     | 109,56 G     | 2,05 | 2,05 |
| 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) |  | 117,802G                    | 117,827 G    | 0,28 | 0,28 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)  |   | 105,5G   | 105,52 G                    |              |      |      |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)  |   | 107,48G  | 107,39 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)   |   | 103,67G  | 103,67 G                    | 0,31         | 0,31 |      |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 |   | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)  | 108,4G   | 108,555 G                   | 0,69         | 0,69 |      |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HJC33 |   | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)   | 107,19G  | 107,22 G                    | 1,08         | 1,08 |      |
| 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                       | 4,22         | 4,21 |      |
| 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)   |   | (ausg)   | 102,12 G                    | 0,85         | 0,85 |      |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A1YCR5                 | XS0997941355 |   | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)   | 101,755G                                       | 101,725 G                   | 0,26         | 0,26 |      |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 |   | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)  | (ausg)   | 102,26 G                    | 1,34         | 1,34 |      |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 |   | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)   | (ausg)   | 103,02 G                    | 2,22         | 2,22 |      |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.      | A254UR                 | DE000A254UR5 | <b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b><br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)  |   | 106,01G  | 106,01 G                    | 2,74         | 2,73 |      |
| 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)   |   | 105,03G  | 105,03 G                    | 2,37         | 2,37 |      |
| 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)  |   | 104,09G  | 104,105 G                   | 0,19         | 0,19 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3KQ69                 | XS2343510520 | <b>Kellogg Co.<br/>Registered Notes</b><br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)  |                              | 99,99G   | 99,81 G                     | 0,5          | 0,5  |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.<br/>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)<br>2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) |                              | 106,14G  | 106,14 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |   | 108,31G                      | 108,23 G                                       |                             |              |      |
| Euro                  | 100.000                | 08.04.24                  | 08.04.      | A1ZFM8                 | FR0011832039 |   | 108,351G                     | 108,357 G                                      |                             |              |      |
| Euro                  | 100.000                | 28.03.22                  | 28.03.      | A1ZY9H                 | FR0012648244 |   | 100,672G                     | 100,662 G                                      |                             |              |      |
| Euro                  | 100.000                | 13.05.23                  | 13.05.      | A28W3W                 | FR0013512381 |   | 100,966G                     | 100,966 G                                      |                             |              |      |
| Euro                  | 100.000                | 13.05.28                  | 13.05.      | A28W3X                 | FR0013512407 |   | 104,099G                     | 103,93 G                                       |                             |              |      |
| Euro                  | 1.000                  | 01.10.26                  | 15.AO       | A3H3KL                 | XS2326505240 | <b>Kirk Beauty SUN GmbH<br/>Anleihen</b><br>8 1/4%, v. 08.04.21(26), IHS v.2021(2023/2026) REG.S  |                              | 99,151G  | 99,06 G                     | 8,63         | 8,61 |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG<br/>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)  |                              | 100,18G  | 100,18 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 |   | 104,405G                     | 104,394 G                                      | 0,02                        | 0,02         |      |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)  |                              | 111,66G  | 111,89 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCA                 | XS1685798370 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)<br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S  |                              | 102,977G                                       | 102,966 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A19X04                 | XS1787477543 |   | 104,958G                     | 104,937 G                                      |                             |              |      |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 |   | 108,926G                     | 108,84 G                                       |                             |              |      |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A2R37R                 | XS2018636600 |   | 101,015G                     | 101,049 G                                      |                             |              |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3KNE1                 | XS2317288301 |   | 99,196G                      | 99,002 G                                       |                             |              |      |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1GVGD                 | XS0677389347 |   | 101,295G                     | 101,31 G                                       |                             |              |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)<br>0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)<br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)   |                              | 101,525G                                       | 101,525 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 |   | 102,412G                     | 102,422 G                                      |                             |              |      |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 |   | 107,791G                     | 107,614 G                                      |                             |              |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)  |                              | 106,11G  | 105,76 G                    | 1,71         | 1,71 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |   | 110,78G                      | 109,38 G                                       | 3,74                        | 3,74         |      |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 |   | 109,09G                      | 109,08 G                                       | 1,64                        | 1,64         |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)   |                              | 103,465G                                       | 103,475 G                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |   | 108,9G                       | 108,96 G                                       | 0,92                        | 0,92         |      |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo<br>v. 12.02.20(27), Med.Term Nts. v.20(27)  |                              | 103,96G  | 103,71 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 |   | 115,292G                     | 114,712 G                                      |                             |              |      |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 |   | 111,73G                      | 111,93 G                                       |                             |              |      |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |   | 113,645G                     | 113,011 G                                      |                             |              |      |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU000KFWHU6  |   | 103,36G                      | 103,39 G                                       |                             |              |      |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 |   | 101,754G                     | 101,694 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)  |                              | 101,85G  | 101,835 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)  |                              | 99,69G   | 99,75 G                     | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30)   |                              | 100,39G  | 100,07 G                    | -0,04        |      |  |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)  |                              | 101,755G                                       | 101,755 G                   |              |      |  |
| nkr                   | 10.000                 | <b>12.10.21</b>           | 12.10.      | A2AAHF                 | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)  |                              | 100,26G  | 100,26 G                    | 0,15         | 0,15 |  |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFVWHA5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)  |                              | 110,63G  | 110,72 G                    | 1,1          | 1,1  |  |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)   |                              | 112,16G  | 111,48 G                    | 0,34         | 0,34 |  |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFVWHA2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)  |                              | 102,65G  | 102,66 G                    | 0,12         | 0,12 |  |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)   |                              | 111,651G                                       | 111,213 G                   | 0,14         | 0,14 |  |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)   |                              | 101,429G                                       | 101,436 G                   |              |      |  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)   |                              | 104,659G                                       | 104,62 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)   |                              | 106,81G  | 106,64 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)   |                              | 106,985G                                       | 106,83 G                    |              |      |  |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024)  |                              | 101,584G                                       | 101,584 G                   | -0,56        |      |  |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A2LQSS                 | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22)   |                              | 100,636G                                       | 100,641 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                                       | 101,545 G                   |              |      |  |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28)   |                              | 101,406G                                       | 101,255 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)   |                              | 108,387G                                       | 107,642 G                   | 0,39         | 0,39 |  |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24)   |                              | 101,613G                                       | 101,581 G                   | -0,53        |      |  |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3H3E7                 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)   |                              | 101,93G  | 101,89 G                    | -0,38        |      |  |
| Euro                  | 1.000                  | 20.05.36                  | 20.05.      | A3H3KE                 | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)   |                              | 101,24G  | 100,62 G                    | 0,29         | 0,29 |  |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | <b>04.07.21</b>           | 04.07.      | 276098                 | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)  |                              | 100,13G  | <b>-100,13G/</b>            | 100,145 G    |      |  |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)   |                              | 112,47G  | 112,63 G                    |              |      |  |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)  |                              | 74,57G   | 73,16 G                     |              |      |  |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)  |                              | 108,13G  | 108,15 G                    |              |      |  |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)  |                              | 103,989G                                       | 103,982 G                   |              |      |  |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | A11QTG                 | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)  |                              | 101,304G                                       | 101,312 G                   |              |      |  |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)   |                              | 106,39G  | 106,46 G                    | 0,61         | 0,61 |  |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)   |                              | 104,94G  | 105 G                       | 0,7          | 0,7  |  |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)  |                              | 103,789G                                       | 103,776 G                   |              |      |  |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)  |                              | 101,805G                                       | 101,815 G                   |              |      |  |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | A1R070                 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)  |                              | 106,10G  | 106,101 G                   |              |      |  |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | A1R07S                 | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)  |                              | 105,895G                                       | 105,909 G                   |              |      |  |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)   |                              | 102,96G  | 102,97 G                    | 0,23         | 0,23 |  |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO       | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)   |                              | 102,27G  | 102,29 G                    | 0,23         | 0,23 |  |
| 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)                                    |                              | 102,872G                                       | 102,877 G                   |              |      |  |
| Euro                  | 1.000                  | <b>30.06.21</b>           | 30.06.      | A2AARZ                 | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021)  |                              | 100,016G                                       | 100,019 G                   | -0,72        |      |  |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A2DAKF                 | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)   |                              | 101,89G  | 101,91 G                    | 0,19         | 0,19 |  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)  |                              | 101,8G   | 101,8 G                     |              |      |  |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)  |                              | 105,36G  | 105,28 G                    |              |      |  |
| US\$                  | 1.000                  | <b>30.11.21</b>           | 30.MN       | A2DARK                 | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)   |                              | 100,775G                                       | 100,78 G                    | 0,23         | 0,23 |  |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)  |                              | 104,69G  | 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)  |                              | 101,248G                                       | 101,254 G                   |              |      |  |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)  |                              | 103,256G                                       | 103,248 G                   |              |      |  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)  |                              | 102,968G                                       | 102,952 G                   |              |      |  |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQSJ                 | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)  |                              | 101,705G                                       | 101,705 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)   |                              | 114,74G  | 114,77 G                    | 0,54         | 0,54 |  |
|                       |                        |                           |             |                        |              | <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)  |                              | 105,875G                                       | 105,875 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | <b>La Banque Postale Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)   |                              | 116,34G  | 116,29 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | A2R88N                 | FR0013449261 | <b>Lagardère S.C.A. Obligations</b><br>2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)   |                              | 98,697G  | 98,756 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | LB125N                 | DE000LB125N3 | <b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)  |                              | 103,119G                                       | 103,099 G                   |              |      |
| Euro                  | 100.000                | 27.06.23                  | 27.06.      | LB1P9C                 | DE000LB1P9C8 |   |                              | 101,285G                                       | 101,29 G                    |              |      |
| Euro                  | 100.000                | 07.06.22                  | 07.06.      | LB1DVL                 | DE000LB1DVL8 | <b>Landesbank Baden-Württemberg Medium - Term Notes</b><br>0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)<br>0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)<br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)  | S 783                        | 100,79G  | 100,79 G                    |              |      |
| Euro                  | 100.000                | 13.12.21                  | 13.12.      | LB1M21                 | DE000LB1M214 |   | S 790                        | 100,19G  | 100,19 G                    |              |      |
| Euro                  | 100.000                | 29.07.26                  | 29.07.      | LB2CLH                 | DE000LB2CLH7 |   | S 809                        | 101,678G                                       | 101,617 G                   | 0,05         | 0,05 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | LB1B2E                 | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)  |                              | 110,44G  | 110,37 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 24.11.23                  |             | LB0Z9Q                 | DE000LB0Z9Q7 | <b>Landesbank Baden-Württemberg Anleihen</b><br>Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV  |                              | 134,11G  | 134,04 G                    |              |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | HLB04E                 | DE000HLB04E9 | <b>Landesbank Hessen-Thüringen Girozentrale 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)<br>1 1/2%, zinsv. v. 19.07.20-18.07.21, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)<br>1,6000000000000001%, zinsv. v. 16.08.20-15.08.21, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21)<br>1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)<br>0 2/5%, zinsv. v. 06.02.21-05.02.22, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 01                         | 100,8G   | 100,8 G                     | 0,08         | 0,08 |
| Euro                  | 1.000                  | 19.07.21                  | 19.07.      | HLB0YN                 | DE000HLB0YN8 |   | E 07                         | 99,9G  | 99,9 G                      | 2,83         | 2,8  |
| Euro                  | 1.000                  | 16.08.21                  | 16.08.      | HLB0ZN                 | DE000HLB0ZN5 |   | E 08                         | 100G   | 100 G                       | 1,59         | 1,58 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | HLB1HW                 | DE000HLB1HW2 |   |                              | 100,8G   | 100,8 G                     |              |      |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.      | HLB1YK                 | DE000HLB1YK2 |   | E 02                         | 101G   | 101 G                       |              |      |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A13R9J                 | DE000A13R9J7 | <b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b><br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)   | S 5556                       | 100,135G                                       | 100,135 G                   |              |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663 | <b>Landwirtschaftliche Rentenbank Medium - Term Notes</b><br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)<br>2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)  |                              | 102,318G                                       | 102,321 G                   |              |      |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS       | A1REV4                 | AU3CB0227841 |   | S 21                         | 103,09G  | 103,12 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 |   |                              | 104,046G                                       | 103,916 G                   |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | <b>LANXESS AG Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)<br>0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)<br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)  |                              | 104,105G                                       | 104,13 G                    |              |      |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A2BN7N                 | XS1501363425 |   |                              | 100,01G  | 100,025 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 |   |                              | 104,78G  | 104,74 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 |   |                              | 104,517G                                       | 104,51 G                    |              |      |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)  |                              | 106,65G  | 106,76 G                    | 4,19         | 4,19 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | A3KL4R                 | XS2305244241 | <b>LeasePlan Corporation N.V. Medium - Term Notes</b><br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)   |                              | 99,76G   | 99,71 G                     | 0,3          | 0,3  |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien SE Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)  |                              | 103,053G                                       | 102,93 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A254P6                 | DE000A254P69 |   |                              | 107,23G  | 106,76 G                    | 1,05         | 1,04 |
| Euro                  | 100.000                | 30.03.33                  | 30.03.      | A3H3JU                 | DE000A3H3JU7 |   |                              | 98,93G   | 98,54 G                     | 0,97         | 0,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien SE</b><br><b>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)                               |                              | 125,19G  | 125,39 G                    |              |      |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien SE</b><br><b>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)   |                              | 103,05G  | 103,04 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                     |                              | 111,6G   | 111,56 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)                                     | S s                          | 106,41G  | 106,41 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)  |                              | 100,37G  | 100,37 G                    |              |      |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)   |                              | 104,27G  | 104,245 G                   |              |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)  |                              | 106,165G                                       | 106,18 G                    |              |      |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A18XU7                 | XS1362384262 | <b>Linde Inc.</b><br><b>Guaranteed Registered Notes</b><br>1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)  |                              | 103,712G                                       | 103,66 G                    |              |      |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A1ZS1J                 | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)   |                              | 107,736G                                       | 107,733 G                   |              |      |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.      | A285E2                 | XS2264074647 | <b>Louis Dreyfus Company B.V.</b><br><b>Senior Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)   |                              | 105,603G                                       | 105,677 G                   | 1,07         | 1,07 |
| Euro                  | 1.000                  | 28.04.28                  | 28.04.      | A3KP74                 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)   |                              | 100,58G  | 100,635 G                   | 1,53         | 1,53 |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS       | A180R2                 | XS1401324972 | <b>Loxam S.A.S.</b><br><b>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S   |                              | 99,925G  | 100,02 G                    | 3,57         | 3,57 |
| 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)               |                              | 100,7G   | 100,714 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) |                              | 91,88G   | 91,88 G                     | 9,28         | 9,27 |
| 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)  |                              | 101,86G  | 101,86 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3E5P1                 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)  |                              | 100,55G  | 100,688 G                   | 2,29         | 2,29 |
| 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.)   |                              | 104,31G  | 104,31 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.)  |                              | 104,25G  | 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)   |                              | 107,219G                                       | 107,191 G                   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)   |                              | 101,901G                                       | 101,901 G                   | 0,31         | 0,31 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.</b><br><b>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)  |                              | 108,34G  | 108,26 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   |                              | 93,68G   | 93,83 G                     | 2,18         | 2,18 |
| 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)   |                              | 100,5G   | 100,49 G                    | 0,82         | 0,82 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)   |                              | 102,875G                                       | 102,85 G                    |              |      |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)   |                              | 110,21G  | 110,05 G                    | 1,62         | 1,62 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)  |                              | 122,2G   | 120,01 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)   |                              | 102,006G                                       | 101,966 G                   |              |      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)   |                              | 108,464G                                       | 108,346 G                   | 0,47         | 0,47 |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)   |                              | 110,14G  | 108,93 G                    | 3,01         | 3,01 |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWW                 | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)   |                              | 107,25G  | 107,47 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)  |                              | 101,34G  | 101,33 G                    |              |      |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)  |                              | 110,43G  | 110,41 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)  |                              | 117,7G   | 117,66 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 11.10.24                  | 11.JAJO     | A2R4KF                 | DE000A2R4KF3 | <b>Media and Games Invest SE<br/>Bonds</b><br>7%, v. 11.10.19(24), EO-Bonds 2019(21/24)   |                              | 105,51G  | 105,01 G                    | 5,28         | 5,27 |
| Euro                  | 100.000                | 27.11.24                  | 26.FMAN     | A283W1                 | SE0015194527 | <b>Media and Games Invest SE<br/>Guaranteed Floating Rate Notes</b><br>5,219999999999997%, zinsv. v. 27.05.21-26.08.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) |                              | 101,75G  | 102 G                       | 4,74         | 4,73 |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)   |                              | 102,24G  | 102,215 G                   |              |      |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)  |                              | 121,93G  | 120,37 G                    | 2,82         | 2,82 |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)   |                              | 106,47G  | 106,38 G                    | 0,94         | 0,94 |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)  |                              | 114,85G  | 113,1 G                     | 2,85         | 2,85 |
| 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)   |                              | 101,625G                                       | 101,64 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)   |                              | 101,09G  | 101,09 G                    |              |      |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)   |                              | 102G   | 101,921 G                   | 0,21         | 0,21 |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)   |                              | 101,61G  | 101,54 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 05.07.31                  | 05.07.      | A2YNSH                 | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)   |                              | 104,65G  | 104,36 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)                    |                              | 109,51G  | 109,54 G                    | 3,01         | 3,01 |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)  |                              | 103,002G                                       | 102,676 G                   | 1,55         | 1,55 |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQR0                 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)  |                              | 108,693G                                       | 108,706 G                   | 2,58         | 2,58 |
| 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  | 98 B                        |              |      |
| 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)   |                              | 101,73G  | 101,67 G                    | 0,48         | 0,48 |
| 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)  |                              | 98,1G  | 98,1 G                      | 8,58         | 8,52 |
| Euro                  | 1.000                  | <b>28.10.21</b>           | 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)  |                              | 100,35G  | 100,38 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)   |                              | 104,55G  | 104,58 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)   |                              | 101,965G                                       | 101,905 G                   |              |      |
| US\$                  | 1.000                  | <b>08.08.21</b>           | 08.FA       | A184SB                 | US594918BP86 | <b>Microsoft Corp.<br/>Registered Notes</b><br>1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)   |                              | 100,06G  | 100,04 G                    | 1,08         | 1,07 |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23)   |                              | 103,26G  | 103,21 G                    | 0,46         | 0,46 |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)  |                              | 106,33G  | 106,22 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | <b>Microsoft Corp. Registered Notes</b><br>3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)   |                              | 119,84G  | 117,86 G                    | 2,63         | 2,63 |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)  |                              | 124,26G  | 121,77 G                    | 2,87         | 2,87 |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)  |                              | 101,14G  | 101,12 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)   |                              | 138,02G  | 135,49 G                    | 2,82         | 2,82 |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)   |                              | 102,56G  | 102,58 G                    | 0,29         | 0,29 |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)   |                              | 114,35G  | 113,17 G                    | 2,64         | 2,64 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)   |                              | 103,36G  | 103,38 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)   |                              | 108,97G  | 108,89 G                    | 1,02         | 1,02 |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)   |                              | 107,35G  | 107,37 G                    | 0,63         | 0,63 |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)   |                              | 125,91G  | 123,52 G                    | 2,82         | 2,82 |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)  |                              | 106,95G  | 106,91 G                    | 0,76         | 0,76 |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 | <b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b><br>2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)  |                              | 101,8G   | 101,8 G                     | 0,29         | 0,29 |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27)  |                              | 111,43G  | 111,42 G                    | 1,57         | 1,57 |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)   |                              | 104,58G  | 104,59 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 | <b>Mondelez International Inc. Registered Notes</b><br>0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)  |                              | 99,305G  | 99,24 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)   |                              | 97,93G   | 97,58 G                     | 0,94         | 0,94 |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)   |                              | 98,06G   | 97,38 G                     | 1,49         | 1,49 |
| 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)              |                              | 105,071G                                       | 105,013 G                   | 0,38         | 0,38 |
| 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                          | 106,25G  | 106,17 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,86G  | 101,865 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                          | 105,115G                                       | 105,065 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)  |                              | 106,5G   | 106,5 G                     | 0,68         | 0,68 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)   |                              | 111,75G  | 111,69 G                    | 1,83         | 1,83 |
| 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)  |                              | 98,906G  | 98,358 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)   |                              | 109,46G  | 109,46 G                    | 0,61         | 0,61 |
| 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                       | 103,33G  | 103,31 G                    |              |      |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)  | S 1762                       | 104,99G  | 104,91 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) |                              | 105,59G  | 105,72 G                    | 5,78         | 5,78 |
| 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)   |                              | 101,42G  | 101,24 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)   |                              | 116,31G  | 116,23 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  | 104,19                      | 4,46         | 4,45 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.       | A2R9F6                   | BE0002673540 | <b>N.V. Bekaert S.A.<br/>Bonds</b><br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)  |                                 | 107,055G                                       | 106,964 G                   | 1,37         | 1,37 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.       | A181ZY                   | XS1418630023 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)  |                                 | 103,11G  | 103,12 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.       | A181MU                   | XS1412417617 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)                                       |                                 | 106,48G  | 106,43 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)  |                                 | 100,81G  | 100,81 G                    |              |      |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.       | A1Z9DR                   | XS1308693867 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                  |                                 | 101,64G  | 101,65 G                    |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.       | A1ZXQR                   | XS1196797614 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                                      |                                 | 104,83G  | 104,79 G                    |              |      |
| Euro                  | 100.000                | 11.04.24                  | 11.04.       | A19FLW                   | XS1590568132 | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)                                    |                                 | 103,12G  | 103,12 G                    | 0,01         | 0,01 |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.       | A1ANY4                   | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)  |                                 | 101,995G                                       | 102,015 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 24.04.       | A1Z0Q3                   | XS1224710399 | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S |                                 | 106,023G                                       | 106,052 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.)  |                                 | 105,002G                                       | 104,998 G                   |              |      |
| 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)  |                                 | 105,37G  | 105,3 G                     | 0,13         | 0,13 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.       | A1HEWA                   | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)  |                                 | 106,385G                                       | 106,395 G                   |              |      |
| Euro                  | 100.000                | 11.04.22                  | 11.04.       | A1HJBY                   | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)  |                                 | 103,385G                                       | 103,395 G                   |              |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.       | A1ZEDZ                   | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)  |                                 | 108,05G  | 108,08 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)  |                                 | 104,555G                                       | 104,54 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)                                     |                                 | 129,5G   | 129,14 G                    | 0,1          | 0,1  |
| 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)                               |                                 | 101,585G                                       | 101,56 G                    |              |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.       | A19RCB                   | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)   |                                 | 108,47G  | 108,35 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.       | A19RCC                   | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)   |                                 | 116,3G   | 115,58 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.       | A1G88T                   | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)  |                                 | 102,66G  | 102,68 G                    |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.       | A1HQUA                   | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)  |                                 | 100,57G  | 100,575 G                   |              |      |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.       | A1ZRZD                   | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)  |                                 | 100,445G                                       | 100,435 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)   |                                 | 100,07G  | 100,01 G                    | 0,17         | 0,17 |
| US\$                  | 1.000                  | 18.01.22                  | 18.01.       | A19BRA                   | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)  | S s                             | 101,18G  | 101,17 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.       | A19G7G                   | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)  |                                 | 101,7G   | 101,72 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.       | A19LJV                   | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)   |                                 | 104,06G  | 104,06 G                    |              |      |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.       | A19X8J                   | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)  |                                 | 104,69G  | 104,8 G                     | 0,43         | 0,43 |
| 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   |                                 | 120,441G                                       | 120,505 G                   | 1,3          | 1,3  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN        | A2R1QS                   | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)   |                                 | 121,13G  | 120,87 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN        | A2R95Z                   | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)   |                                 | 125,01G  | 125,21 G                    | 1,29         | 1,29 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 | <b>Netflix Inc. Registered Notes</b><br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)  |                              | 126,08G  | 125,73 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 | <b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b><br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)  |                              | 105,01G  | 104,01 G                    | 5,02         | 5    |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)   |                              | 106,01G  | 106,01 G                    | 4,54         | 4,53 |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | <b>Nidda BondCo GmbH Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S  |                              | 100,516G                                       | 100,522 G                   | 4,92         | 4,92 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A289C8                 | XS2171737799 | <b>Nidda Healthcare Holding GmbH Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S  |                              | 99,139G  | 99,139 G                    | 3,82         | 3,81 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2GSKU                 | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S   |                              | 100,138G                                       | 100,235 G                   | 3,48         | 3,48 |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A3E45L                 | DE000A3E45L8 | <b>Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)   |                              | 101,306G                                       | 101,294 G                   | -0,32        |      |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3E45M                 | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)   |                              | 97,826G  | 97,296 G                    | 0,41         | 0,41 |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc. Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)   |                              | 105,98G  | 105,9 G                     | 1,22         | 1,22 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)  |                              | 103,11G  | 102,995 G                   | 0,57         | 0,57 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 | <b>Nokia Oyj Medium - Term Notes</b><br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)  |                              | 104,17G  | 104,21 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A3H2TV                 | DE000A3H2TV6 | <b>Noratis AG Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)   |                              | 106,3G   | 106,3 G                     | 3,9          | 3,9  |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | <b>Norddeutsche Landesbank -Girozentrale- 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                     | 3,89         | 3,86 |
| 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                     | 3,52         | 3,48 |
| Euro                  | 1.000                  | 22.01.24                  | 23.JAJO     | NLB03N                 | DE000NLB03N0 | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b><br>0 2/5%, zinsv. v. 22.04.21-21.07.21, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24) |                              | 99,97G- <b>99,98G/</b>                         | 99,97 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                  | 11.02.26                  | 11.02.      | NLB03S                 | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26)   |                              | 102G   | 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>100,07G/</b>                       | 100,04 G                    | 0,49         | 0,49 |
| 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                     | 0,15         | 0,15 |
| 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)  |                              | 100,29G- <b>100,3G/</b>                        | 100,23 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)   |                              | 101,6G   | 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. 17.06.21-16.09.21, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26)  |                              | 99,65G- <b>99,66G/</b>                         | 99,62 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 18.06.24                  | 18.MJSD     | NLB04F                 | DE000NLB04F4 | 0,35%, zinsv. v. 18.06.21-19.09.21, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24)   |                              | 99,65G- <b>99,65G/</b>                         | 99,65 G                     | 0,47         | 0,47 |
| 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)   |                              | 99,6G- <b>99,6G/</b>                           | 99,61 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)   |                              | 100,65G  | 100,66 G                    | 0,11         | 0,11 |
| 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)  |                              | 100,16G- <b>100,16G/</b>                       | 100,16 G                    | 0,34         | 0,34 |
| Euro                  | 100.000                | 01.06.22                  | 01.06.      | NLB0N6                 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22)   |                              | 100,74G  | 100,75 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | NLB0ND                 | DE000NLB0ND4 | 1%, zinsv. v. 22.06.20-20.06.21, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27)   |                              | 101,23G- <b>101,24G/</b>                       | 101,15 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB0NG                 | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)  |                              | 106,35G  | 106 G                       | 1,47         | 1,47 |
| Euro                  | 1.000                  | 16.06.25                  |             | NLB0NH                 | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E  |                              | 110,03G- <b>110,01G/</b>                       | 109,83 G                    |              |      |
| 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                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | NLB0NR                 | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)  |                              | 102,55G  | 102,5 G                     | 0,78         | 0,78 |
| 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)  |                              | 102,79G- <b>102,8G/</b>                        | 102,76 G                    | 0,44         | 0,44 |
| 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)   |                              | 99,66G- <b>99,66G/</b>                         | 99,67 G                     | 0,6          | 0,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |   |                                 |  |                             | ISMA         | B/F  |
| 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                    | 0,29         | 0,29 |
| 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)                       |                                 | 100,17G-/100,17G/                              | 100,14 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)  |                                 | 99,43G-/99,43G/                                | 99,43 G                     | 1,2          | 1,2  |
| 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)                      |                                 | 100,13G-/100,13G/                              | 100,13 G                    | 0,33         | 0,33 |
| 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)                     |                                 | 101,97G-/101,98G/                              | 101,96 G                    | 0,31         | 0,31 |
| 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)                      |                                 | 100,05G-/100,05G/                              | 100,05 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 17.07.26                  |              | NLB0PN                     | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E                                       |                                 | 110,49G-/110,49G/                              | 110,48 G                    |              |      |
| Euro                   | 1.000                    | 07.07.21                  | 07.07.       | NLB0PR                     | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21)  |                                 | 100,01G  | 100,01 G                    | 0,21         | 0,21 |
| 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)                  |                                 | 102,32G-/102,34G/                              | 102,24 G                    | 0,61         | 0,61 |
| Euro                   | 1.000                    | 22.06.32                  | 22.06.       | NLB0PW                     | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)                                    |                                 | 106,3G   | 106 G                       | 1,48         | 1,48 |
| Euro                   | 1.000                    | 22.06.33                  | 22.06.       | NLB0PX                     | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)                                    |                                 | 106,75G  | 106,4 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 22.06.34                  | 22.06.       | NLB0PY                     | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)                                    |                                 | 107,1G   | 106,7 G                     | 1,61         | 1,61 |
| Euro                   | 1.000                    | 27.09.28                  | 27.09.       | NLB0Q1                     | DE000NLB0Q12 | 1%, zinsv. v. 28.09.20-26.09.21, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28)                         |                                 | 102,04G-/102,07G/                              | 101,92 G                    | 0,71         | 0,71 |
| Euro                   | 1.000                    | 29.08.35                  | 29.08.       | NLB0Q8                     | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)                                     |                                 | 110,55G  | 110,1 G                     | 1,3          | 1,3  |
| Euro                   | 1.000                    | 02.08.21                  | 02.08.       | NLB0QF                     | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021)  |                                 | 100,03G  | 100,03 G                    | 0,23         | 0,23 |
| 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)                     |                                 | 100,34G-/100,34G/                              | 100,34 G                    | 0,3          | 0,3  |
| 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)                     |                                 | 99,88G-/99,89G/                                | 99,89 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) |                                 | 104,65G-/104,67G/                              | 104,57 G                    | 0,61         | 0,61 |
| Euro                   | 1.000                    | 16.08.27                  | 16.08.       | NLB0QS                     | DE000NLB0QS5 | 1,1000000000000001%, zinsv. v. 17.08.20-15.08.21, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) |                                 | 102,91G-/102,92G/                              | 102,83 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-/101,71G/                              | 101,66 G                    | 1,57         | 1,57 |
| Euro                   | 1.000                    | 15.08.30                  | 15.08.       | NLB0QV                     | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                    |                                 | 106,45G  | 106,2 G                     | 1,3          | 1,3  |
| Euro                   | 1.000                    | 15.08.23                  | 15.08.       | NLB0QW                     | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)   |                                 | 101,5G   | 101,5 G                     | 0,3          | 0,3  |
| Euro                   | 1.000                    | 22.08.25                  |              | NLB0QY                     | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                                       |                                 | 109,53G-/109,52G/                              | 109,32 G                    |              |      |
| Euro                   | 1.000                    | 21.11.22                  | 21.FMAN      | NLB0R1                     | DE000NLB0R11 | 0 3/10%, zinsv. v. 21.05.21-22.08.21, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22)                    |                                 | 99,52G-/99,52G/                                | 99,52 G                     | 0,6          | 0,6  |
| Euro                   | 1.000                    | 19.11.27                  | 19.11.       | NLB0R2                     | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027)                                     |                                 | 105,05G  | 105 G                       | 0,59         | 0,59 |
| Euro                   | 1.000                    | 22.11.28                  | 22.11.       | NLB0R3                     | DE000NLB0R37 | 1 1/4%, rat. v. 22.11.18-21.11.21, v. 22.11.18(28), IHS 3-Phas.Bd. v.18(21/28)                    |                                 | 99,81G-/99,81G/                                | 99,81 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 23.11.21                  | 23.11.       | NLB0R4                     | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21)   |                                 | 99,91G   | 99,91 G                     | 0,4          | 0,4  |
| Euro                   | 1.000                    | 26.11.24                  | 26.11.       | NLB0R6                     | DE000NLB0R60 | 0 3/4%, rat. v. 26.11.18-25.11.21, v. 26.11.18(24), IHS 2-Phas.Bd. v.18(21/24)                    |                                 | 99,72G-/99,72G/                                | 99,72 G                     | 0,83         | 0,83 |
| Euro                   | 1.000                    | 29.11.24                  | 29.11.       | NLB0R8                     | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24)  |                                 | 102,25G  | 102,25 G                    | 0,19         | 0,19 |
| Euro                   | 1.000                    | 27.11.25                  | 27.FMAN      | NLB0R9                     | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.05.21-26.08.21, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25)                    |                                 | 101,18G-/101,18G/                              | 101,15 G                    | 0,43         | 0,43 |
| Euro                   | 1.000                    | 06.11.24                  | 06.11.       | NLB0RA                     | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024)  |                                 | 101,9G   | 101,9 G                     | 0,18         | 0,18 |
| Euro                   | 1.000                    | 17.09.25                  | 17.09.       | NLB0RB                     | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025)   |                                 | 103,15G  | 103,15 G                    | 0,3          | 0,3  |
| Euro                   | 1.000                    | 17.04.24                  | 17.04.       | NLB0RD                     | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024)  |                                 | 101,8G   | 101,8 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 19.10.22                  | 21.JAJO      | NLB0RE                     | DE000NLB0RE3 | 0 1/4%, zinsv. v. 19.04.21-18.07.21, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22)                     |                                 | 99,8G-/99,8G/                                  | 99,81 G                     | 0,4          | 0,4  |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | NLB0RF                     | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027)  |                                 | 104,45G  | 104,35 G                    | 0,58         | 0,58 |
| Euro                   | 1.000                    | 25.10.28                  | 25.10.       | NLB0RH                     | DE000NLB0RH6 | 1%, rat. v. 25.10.18-24.10.23, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28)                        |                                 | 101,22G-/101,22G/                              | 101,21 G                    | 0,83         | 0,83 |
| Euro                   | 100.000                  | 02.10.28                  | 02.10.       | NLB0RK                     | DE000NLB0RK0 | 1%, zinsv. v. 02.10.20-03.10.21, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28)                         |                                 | 102,03G-/102,07G/                              | 101,91 G                    | 0,71         | 0,71 |
| Euro                   | 1.000                    | 26.10.22                  | 26.10.       | NLB0RM                     | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022)  |                                 | 100,7G   | 100,75 G                    |              |      |
| Euro                   | 1.000                    | 29.10.25                  | 29.10.       | NLB0RP                     | DE000NLB0RP9 | 1%, rat. v. 29.10.18-28.10.21, v. 29.10.18(25), IHS 2-Phas.Bd. v.18(21/25)                        |                                 | 99,68G-/99,68G/                                | 99,68 G                     | 1,08         | 1,08 |
| Euro                   | 1.000                    | 06.11.25                  | 06.FMAN      | NLB0RQ                     | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.05.21-05.08.21, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25)                    |                                 | 101,19G-/101,2G/                               | 101,17 G                    | 0,42         | 0,42 |
| Euro                   | 1.000                    | 07.11.33                  | 07.11.       | NLB0RR                     | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33)   |                                 | 102,58G-/102,59G/                              | 102,51 G                    | 1,76         | 1,76 |
| Euro                   | 1.000                    | 07.11.28                  | 07.11.       | NLB0RS                     | DE000NLB0RS3 | 1%, zinsv. v. 09.11.20-07.11.21, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28)                         |                                 | 102,08G-/102,1G/                               | 101,95 G                    | 0,71         | 0,71 |
| Euro                   | 100.000                  | 17.03.28                  | 17.03.       | NLB0RV                     | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)   |                                 | 105,85G  | 105,75 G                    | 0,63         | 0,63 |
| Euro                   | 100.000                  | 24.11.25                  | 24.11.       | NLB0RX                     | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025)  |                                 | 103,8G   | 103,8 G                     | 0,33         | 0,33 |
| Euro                   | 1.000                    | 20.11.23                  | 20.11.       | NLB0RY                     | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023)  |                                 | 101,8G   | 101,85 G                    | 0,05         | 0,05 |
| Euro                   | 100.000                  | 15.11.35                  | 15.11.       | NLB0SB                     | DE000NLB0SB7 | 2,2200000000000002%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35)                                  |                                 | 108,76G-/108,74G/                              | 108,35 G                    | 1,54         | 1,54 |
| Euro                   | 1.000                    | 15.11.21                  | 15.11.       | NLB0SC                     | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21)  |                                 | 99,92G   | 99,92 G                     | 0,41         | 0,41 |
| Euro                   | 1.000                    | 14.12.28                  | 16.12.       | NLB0SD                     | DE000NLB0SD3 | 1%, zinsv. v. 14.12.20-13.12.21, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28)                         |                                 | 102,07G-/102,09G/                              | 101,93 G                    | 0,71         | 0,71 |
| Euro                   | 1.000                    | 14.12.23                  | 14.12.       | NLB0SH                     | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)   |                                 | 101,6G   | 101,6 G                     | 0,05         | 0,05 |
| Euro                   | 1.000                    | 20.12.27                  | 20.12.       | NLB0SJ                     | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027)  |                                 | 104,1G   | 104,05 G                    | 0,6          | 0,6  |
| Euro                   | 1.000                    | 19.12.22                  | 18.MJSD      | NLB0SK                     | DE000NLB0SK8 | 0 1/5%, zinsv. v. 18.06.21-19.09.21, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22)                     |                                 | 100,08G-/100,08G/                              | 100,08 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                    | 20.12.24                  | 20.12.       | NLB0TJ                     | DE000NLB0TJ8 | 0 3/5%, rat. v. 20.12.19-19.12.23, v. 20.12.18(24), Nikolausanleihe v.18(21/24)                   |                                 | 99,67G-/99,67G/                                | 99,66 G                     | 0,7          | 0,7  |
| Euro                   | 1.000                    | 21.12.28                  | 21.12.       | NLB0TK                     | DE000NLB0TK6 | 1,3999999999999999%, rat. v. 21.12.18-20.12.23, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28)       |                                 | 101,18G-/101,19G/                              | 101,14 G                    | 1,23         | 1,23 |



| Depot- und Abr.-Wthrg. | 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                        |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                        |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |  |                             |              |      |
| Euro                   | 1.000                  | 21.12.21                  | 21.12.      | NLB0TL                 | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021)                                   |                              | 99,85G   | 99,85 G                     | 0,3          | 0,3  |
| Euro                   | 1.000                  | 08.01.25                  | 08.JAJO     | NLB0TM                 | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.04.21-07.07.21, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25)     |                              | 100,26G-/100,27G/                              | 100,26 G                    | 0,42         | 0,42 |
| Euro                   | 1.000                  | 08.01.26                  | 08.01.      | NLB0TN                 | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026)                                      |                              | 102,9G   | 102,9 G                     | 0,36         | 0,36 |
| Euro                   | 1.000                  | 08.01.27                  | 08.01.      | NLB0TP                 | DE000NLB0TP5 | 1%, rat. v. 08.01.19-07.01.23, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27)        |                              | 100,27G-/100,27G/                              | 100,26 G                    | 0,95         | 0,95 |
| Euro                   | 100.000                | 14.12.23                  | 14.12.      | NLB0TR                 | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)                                   |                              | 101,55G  | 101,6 G                     | 0,06         | 0,06 |
| Euro                   | 100.000                | 14.12.22                  | 14.12.      | NLB0TS                 | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022)                                   |                              | 100,8G   | 100,8 G                     |              |      |
| Euro                   | 1.000                  | 18.01.24                  | 18.01.      | NLB0TT                 | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024)                                  |                              | 101,35G  | 101,35 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                  | 17.01.25                  | 17.01.      | NLB0TU                 | DE000NLB0TU5 | 0 3/5%, rat. v. 17.01.19-16.01.22, v. 17.01.19(25), IHS 2-Phas.Bd. v.19(22/25)    |                              | 99,7G-/99,7G/                                  | 99,7 G                      | 0,69         | 0,69 |
| Euro                   | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.03.21-23.06.21, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)  | S 1251                       | 100,69G-/100,69G/                              | 100,69 G                    | 0,45         | 0,45 |
| Euro                   | 1.000                  | 25.04.22                  | 25.04.      | NLB1K3                 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)                                 | S 1663                       | 101,57G  | 101,58 G                    | 0,13         | 0,13 |
| Euro                   | 1.000                  | 14.02.22                  | 14.02.      | NLB1KE                 | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v.13(14/22)      | S 1645                       | 101,13G  | 101,14 G                    | 0,24         | 0,24 |
| Euro                   | 1.000                  | 14.03.22                  | 14.03.      | NLB1KM                 | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v.13(14/22)      | S 1650                       | 101,3G   | 101,31 G                    | 0,21         | 0,21 |
| Euro                   | 1.000                  | 04.04.22                  | 04.04.      | NLB1KV                 | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22)      | S 1656                       | 101,43G  | 101,44 G                    | 0,17         | 0,17 |
| Euro                   | 1.000                  | 09.05.22                  | 09.05.      | NLB1LB                 | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22) | S 1670                       | 101,57G  | 101,58 G                    | 0,12         | 0,11 |
| Euro                   | 1.000                  | 28.08.25                  | 28.08.      | NLB259                 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025)                                      |                              | 102,95G  | 102,95 G                    | 0,29         | 0,29 |
| Euro                   | 100.000                | 28.12.38                  | 28.12.      | NLB25C                 | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38)                                  |                              | 102,8G   | 102,75 G                    | 2,53         | 2,53 |
| Euro                   | 1.000                  | 25.07.28                  | 25.07.      | NLB25E                 | DE000NLB25E2 | 1%, zinsv. v. 27.07.20-25.07.21, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28)  |                              | 102,19G-/102,22G/                              | 102,07 G                    | 0,68         | 0,68 |
| Euro                   | 100.000                | 03.07.28                  | 03.JAJO     | NLB25H                 | DE000NLB25H5 | 1 1/2%, zinsv. v. 06.04.21-04.07.21, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28)     |                              | 106,25G  | 106,15 G                    | 0,59         | 0,59 |
| Euro                   | 100.000                | <b>12.07.21</b>           | 12.07.      | NLB25K                 | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)                                  |                              | 100G   | 100 G                       | 0,25         | 0,25 |
| Euro                   | 1.000                  | 12.07.23                  | 12.07.      | NLB25L                 | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023)                                 |                              | 101,25G  | 101,25 G                    | 0,29         | 0,29 |
| Euro                   | 1.000                  | 06.08.25                  | 06.08.      | NLB25M                 | DE000NLB25M5 | 1,100000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025)                   |                              | 103,35G  | 103,35 G                    | 0,28         | 0,28 |
| Euro                   | 1.000                  | 02.08.24                  | 02.08.      | NLB25P                 | DE000NLB25P8 | 0 3/4%, rat. v. 02.08.18-01.08.21, v. 02.08.18(24), IHS 2-Phas.Bd. v.18(21/24)    |                              | 99,52G-/99,52G/                                | 99,52 G                     | 0,91         | 0,91 |
| Euro                   | 1.000                  | <b>03.08.21</b>           | 03.08.      | NLB25Q                 | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021)                                  |                              | 99,99G   | 99,99 G                     | 0,34         | 0,34 |
| 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)    |                              | 100G-/100G/                                    | 100 G                       | 0,3          | 0,3  |
| 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)     |                              | 100,77G-/100,77G/                              | 100,77 G                    | 0,25         | 0,25 |
| Euro                   | 1.000                  | <b>20.07.21</b>           | 20.07.      | NLB25U                 | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021)                                   |                              | 100,01G  | 100,01 G                    | 0,24         | 0,24 |
| 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)        |                              | 99,45G-/99,45G/                                | 99,46 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)                                   |                              | 99,83G   | 99,83 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)                                   |                              | 100,21G  | 100,22 G                    |              |      |
| Euro                   | 1.000                  | 16.07.24                  | 16.07.      | NLB262                 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024)                                   |                              | 100,6G   | 100,65 G                    | 0,15         | 0,15 |
| Euro                   | 1.000                  | 16.07.26                  | 16.07.      | NLB263                 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026)                                  |                              | 100,8G   | 100,75 G                    | 0,44         | 0,44 |
| 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)   |                              | 99,39G-/99,39G/                                | 99,39 G                     | 0,45         | 0,45 |
| 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)    |                              | 98,39G-/98,4G/                                 | 98,34 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-/99,9G/                                 | 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)                                 |                              | 100,3G   | 100,3 G                     | 0,15         | 0,15 |
| Euro                   | 1.000                  | 04.10.22                  | 04.10.      | NLB269                 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22)                                  |                              | 100,2G   | 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)    |                              | 99,54G-/99,54G/                                | 99,54 G                     | 0,75         | 0,75 |
| 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)     |                              | 100,77G-/100,78G/                              | 100,77 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)                                 |                              | 100,04G  | 100,04 G                    | 0,19         | 0,19 |
| 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)      |                              | 102,09G  | 102,09 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)                                  |                              | 101,4G   | 101,45 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                  | 20.09.27                  | 20.09.      | NLB26G                 | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27)                                   |                              | 104,45G  | 104,35 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-/101,67G/                              | 101,64 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)     |                              | 99,98G-/99,98G/                                | 99,99 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                  | 24.09.32                  | 24.09.      | NLB26T                 | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032)                                  |                              | 106,9G   | 106,55 G                    | 1,09         | 1,09 |
| 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                     | 0,16         | 0,16 |
| 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)    |                              | 99,55G-/99,55G/                                | 99,55 G                     | 0,86         | 0,86 |
| 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-/100,84G/                              | 100,83 G                    | 0,4          | 0,4  |
| Euro                   | 1.000                  | 17.12.24                  | 17.12.      | NLB270                 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024)                                 |                              | 99,65G   | 99,65 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                  | 17.12.26                  | 17.12.      | NLB271                 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026)                                  |                              | 98,85G   | 98,8 G                      | 0,49         | 0,49 |
| 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)     |                              | 96,82G-/96,84G/                                | 96,74 G                     | 0,31         | 0,31 |
| Euro                   | 100.000                | 06.09.29                  | 06.09.      | NLB274                 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029)                                   |                              | 97,2G  | 97 G                        | 0,79         | 0,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 18.06.2021 | Einheitspreis 17.06.2021 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--|---------------------------------|---|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |  |                                 |   |                          | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>      |                                 |   |                          |              |      |
| 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)    |                                 | 95,64G-95,67G/                              | 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)                                   |                                 | 99,75G                                      | 99,75 G                  | 0,45         | 0,45 |
| 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) |                                 | 99,04G-99,04G/                              | 99,02 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)     |                                 | 97,29G-97,32G/                              | 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)                                    |                                 | 100,55G                                     | 100,35 G                 | 0,85         | 0,85 |
| Euro                   | 1.000                    | 16.08.24                  | 16.08.       | NLB27S                     | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024)                                   |                                 | 100,3G                                      | 100,3 G                  | 0,15         | 0,15 |
| Euro                   | 1.000                    | 23.08.29                  | 23.08.       | NLB27T                     | DE000NLB27T6 | 1%, zinsv. v. 23.08.19-22.08.21, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29)   |                                 | 98,65G-98,66G/                              | 98,52 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)    |                                 | 96,01G-96,04G/                              | 95,91 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)    |                                 | 98,75G-98,75G/                              | 98,73 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)     |                                 | 95,48G-95,56G/                              | 95,24 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)                                       |                                 | 103,23G-103,23G/                            | 103,08 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                                     | 100,25 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)               |                                 | 98,78G-98,79G/                              | 98,76 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)     |                                 | 96,5G-96,54G/                               | 96,42 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)                                    |                                 | 100,05G                                     | 100,05 G                 | 0,34         | 0,34 |
| 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)                                 |                                 | 97,8G-98G/                                  | 97,48 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)     |                                 | 97,31G-97,33G/                              | 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  |
| Euro                   | 1.000                    | 04.11.27                  | 04.11.       | NLB28E                     | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027)                                       |                                 | 108,3G-108,29G/                             | 108,08 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)    |                                 | 95,62G-95,65G/                              | 95,49 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)                                   |                                 | 98,35G                                      | 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)     |                                 | 97,2G-97,23G/                               | 97,16 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)    |                                 | 97,82G-97,85G/                              | 97,79 G                  | 0,61         | 0,61 |
| Euro                   | 1.000                    | 17.12.26                  | 17.12.       | NLB28S                     | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026)                                   |                                 | 99,55G                                      | 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)     |                                 | 97,17G-97,22G/                              | 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)     |                                 | 97,94G-98G/                                 | 97,84 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)                                   |                                 | 99,6G                                       | 99,55 G                  | 0,87         | 0,87 |
| 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)   |                                 | 98,85G                                      | 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)               |                                 | 93,89G-93,94G/                              | 93,69 G                  | 0,85         | 0,85 |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | NLB295                     | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26)   |                                 | 99G   | 99 G                     | 0,74         | 0,74 |
| Euro                   | 1.000                    | 24.03.28                  | 24.03.       | NLB296                     | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28)  |                                 | 97,55G                                      | 97,45 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                  | 1,15         | 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)                   |                                 | 97,43G-97,57G/                              | 97,05 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                 | 0,54         | 0,54 |
| Euro                   | 1.000                    | 24.02.27                  | 24.02.       | NLB29J                     | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027)                                   |                                 | 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)                                    |                                 | 98,65G                                      | 98,5 G                   | 0,73         | 0,73 |
| Euro                   | 50.000                   | 21.02.30                  | 21.02.       | NLB29L                     | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030)                                       |                                 | 98G   | 97,8 G                   | 1,24         | 1,24 |
| 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)    |                                 | 97,38G-97,39G/                              | 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)                                   |                                 | 100,6G                                      | 100,6 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-</b>                                      |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 14.03.22                  | 14.MJSD     | NLB2TX                 | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.06.21-13.09.21, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22)      |                              | 99,41G- <b>99,41G/</b>                         | 99,42 G                     |              | 1,01 | 1,01 |
| Euro                  | 1.000                  | 14.03.24                  | 14.MJSD     | NLB2TY                 | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.06.21-13.09.21, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24)      |                              | 100,87G- <b>100,87G/</b>                       | 100,87 G                    |              | 0,48 | 0,48 |
| Euro                  | 1.000                  | 09.05.25                  | 09.05.      | NLB2U1                 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)                                  |                              | 102,55G  | 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)                                      |                              | 105,55G  | 105,25 G                    |              | 1,42 | 1,42 |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.      | NLB2U4                 | DE000NLB2U48 | 1,2%, rat. v. 08.05.20-07.05.22, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26)       |                              | 99,71G- <b>99,72G/</b>                         | 99,71 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)      |                              | 99,28G- <b>99,28G/</b>                         | 99,28 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)     |                              | 101,2G- <b>101,21G/</b>                        | 101,2 G                     |              | 0,59 | 0,59 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | NLB2U9                 | DE000NLB2U97 | 2,14999999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                     |                              | 106,85G  | 106,55 G                    |              | 1,46 | 1,46 |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | NLB2UB                 | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)                                       |                              | 101,4G   | 101,4 G                     |              | 0,21 | 0,21 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | NLB2UC                 | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025)                                     |                              | 102,75G  | 102,7 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)                                       |                              | 105,95G  | 105,75 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)     |                              | 99,89G- <b>99,89G/</b>                         | 99,88 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)      |                              | 100,01G- <b>100,01G/</b>                       | 100,01 G                    |              | 0,75 | 0,75 |
| 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)     |                              | 101,17G- <b>101,18G/</b>                       | 101,17 G                    |              | 0,59 | 0,59 |
| 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)      |                              | 102,49G- <b>102,51G/</b>                       | 102,37 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)       |                              | 100,55G- <b>100,54G/</b>                       | 100,55 G                    |              | 0,65 | 0,65 |
| Euro                  | 1.000                  | 04.05.26                  |             | NLB2UV                 | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                        |                              | 106,44G- <b>106,47G/</b>                       | 106,31 G                    |              |      |      |
| Euro                  | 1.000                  | 03.11.23                  | 03.11.      | NLB2UW                 | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23)                                      |                              | 101,55G  | 101,6 G                     |              | 0,34 | 0,34 |
| 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)      |                              | 100,04G- <b>100,04G/</b>                       | 100,05 G                    |              | 0,73 | 0,73 |
| 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)      |                              | 101,09G- <b>101,09G/</b>                       | 101,09 G                    |              | 0,21 | 0,21 |
| Euro                  | 1.000                  | 27.12.23                  | 27.12.      | NLB2V2                 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23)                                      |                              | 101,6G   | 101,6 G                     |              | 0,36 | 0,36 |
| 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)     |                              | 100,4G- <b>100,4G/</b>                         | 100,39 G                    |              | 0,56 | 0,56 |
| 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)    |                              | 101,94G- <b>101,94G/</b>                       | 101,94 G                    |              | 0,25 | 0,25 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | NLB2V6                 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023)                                   |                              | 101G   | 101,05 G                    |              | 0,31 | 0,31 |
| 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)     |                              | 99,37G- <b>99,37G/</b>                         | 99,37 G                     |              | 0,96 | 0,96 |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | NLB2V9                 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)                                  |                              | 100G   | 100 G                       |              | 0,3  | 0,3  |
| Euro                  | 100.000                | 02.05.23                  | 02.05.      | NLB2VE                 | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23)                                   |                              | 101,4G   | 101,45 G                    |              | 0,26 | 0,25 |
| 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                     |              | 0,34 | 0,34 |
| 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)      |                              | 100,08G- <b>100,08G/</b>                       | 100,08 G                    |              | 0,71 | 0,71 |
| Euro                  | 1.000                  | 04.06.26                  |             | NLB2VP                 | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresorantl 03/18 (04.06.26)                           |                              | 107,46G- <b>107,46G/</b>                       | 107,45 G                    |              |      |      |
| Euro                  | 1.000                  | 12.06.28                  | 12.06.      | NLB2VQ                 | DE000NLB2VQ5 | 1,2%, zinsv. v. 14.06.21-12.06.22, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) |                              | 102,21G- <b>102,23G/</b>                       | 102,09 G                    |              | 0,87 | 0,87 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | NLB2VV                 | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)                                  |                              | 102,55G  | 102,5 G                     |              | 0,6  | 0,6  |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | NLB2VY                 | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31)                                      |                              | 105,5G   | 105,2 G                     |              | 1,43 | 1,43 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | NLB2WA                 | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)                                   |                              | 102,05G  | 102 G                       |              | 0,61 | 0,61 |
| Euro                  | 1.000                  | 13.07.23                  | 15.JAJ0     | NLB2WC                 | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.04.21-12.07.21, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23)      |                              | 100,79G- <b>100,79G/</b>                       | 100,81 G                    |              | 0,22 | 0,22 |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.      | NLB2WD                 | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)                                       |                              | 105,25G  | 104,95 G                    |              | 1,48 | 1,48 |
| 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)         |                              | 99,36G- <b>99,36G/</b>                         | 99,36 G                     |              | 1,11 | 1,11 |
| Euro                  | 100.000                | 21.06.23                  |             | NLB2WF                 | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresorantl 04/18 v.18(21.06.23)                       |                              | 112,32G- <b>112,32G/</b>                       | 112,26 G                    |              |      |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | NLB3A0                 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26)   |                              | 99,17G- <b>99,18G/</b>                         | 99,15 G                     |              | 1,02 | 1,02 |
| Euro                  | 100.000                | 19.05.22                  | 19.05.      | NLB3A3                 | DE000NLB3A33 | 0,17%, v. 19.05.20(22), EO-IHS 20(22)  |                              | 100,24G  | 100,24 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)  |                              | 98,93G- <b>98,95G/</b>                         | 98,91 G                     |              | 1,02 | 1,02 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | NLB3A6                 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30)  |                              | 98G  | 97,8 G                      |              | 0,88 | 0,88 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | NLB3A7                 | DE000NLB3A74 | 1,100000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30)                           |                              | 97,92G- <b>97,93G/</b>                         | 97,75 G                     |              | 1,35 | 1,35 |
| Euro                  | 1.000                  | 10.06.22                  | 10.06.      | NLB3A8                 | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22)   |                              | 100,36G  | 100,37 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                      |              | 0,57 | 0,57 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | NLB3AG                 | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30)   |                              | 95,2G- <b>95,24G/</b>                          | 95,03 G                     |              | 1,28 | 1,28 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | NLB3AH                 | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26)  |                              | 97,9G  | 97,9 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   | 96,8 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  | 98,8 G                      |              | 0,51 | 0,51 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | NLB3AQ                 | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26)  |                              | 98,7G  | 98,7 G                      |              | 0,74 | 0,74 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB3AR                 | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27)  |                              | 97,8G  | 97,75 G                     |              | 0,9  | 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)                                    |                              | 100,95G  | 100,95 G                    |              | 0,1  | 0,1  |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | NLB3AV                 | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24)   |                              | 100,25G  | 100,25 G                    |              | 0,41 | 0,41 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.05.25                  | 08.05.    | NLB3AW                 | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25)   |                              | 100,8G   | 100,8 G                     | 0,59         | 0,59 |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.    | NLB3AX                 | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30)  |                              | 98,15G   | 98 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)  |                              | 98,01G- <b>98G/</b>                            | 97,95 G                     | 1            | 1    |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.    | NLB3B9                 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26)   |                              | 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)   |                              | 96,08G- <b>96,14G/</b>                         | 95,79 G                     | 1,78         | 1,78 |
| 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)   |                              | 98,25G- <b>98,26G/</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)   |                              | 98,8G  | 98,75 G                     | 0,95         | 0,95 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.    | NLB3BN                 | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30)  |                              | 97,11G- <b>97,13G/</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)                               |                              | 92,33G- <b>92,45G/</b>                         | 91,88 G                     | 1,96         | 1,96 |
| 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)  |                              | 99,04G- <b>99,04G/</b>                         | 99,01 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 06.10.26                  | 06.10.    | NLB3C1                 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26)  |                              | 97,81G- <b>97,81G/</b>                         | 97,76 G                     | 1,03         | 1,03 |
| 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)  |                              | 98,3G  | 98,25 G                     | 0,98         | 0,98 |
| Euro                  | 1.000                  | 09.09.38                  | 09.09.    | NLB3C4                 | DE000NLB3C49 | 1,57000000000000001%, v. 09.09.20(38), EO-IHS 20(26/38)                              |                              | 93,35G- <b>93,45G/</b>                         | 92,9 G                      | 2,02         | 2,02 |
| Euro                  | 1.000                  | 12.10.32                  | 12.10.    | NLB3C5                 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32)  |                              | 93,95G- <b>93,97G/</b>                         | 93,61 G                     | 1,59         | 1,59 |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.    | NLB3C7                 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30)   |                              | 92,27G- <b>92,28G/</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)  |                              | 98,65G   | 98,65 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | 11.08.27                  | 11.08.    | NLB3CA                 | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27)  |                              | 98,45G   | 98,4 G                      | 0,96         | 0,96 |
| 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)   |                              | 96,23G- <b>96,25G/</b>                         | 96,01 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)   |                              | 94,69G- <b>94,72G/</b>                         | 94,38 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)  |                              | 92,69G- <b>92,74G/</b>                         | 92,29 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.    | NLB3CJ                 | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26)  |                              | 97,92G- <b>97,92G/</b>                         | 97,87 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.    | NLB3CK                 | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25)   |                              | 99,4G  | 99,4 G                      | 0,65         | 0,65 |
| 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)  |                              | 94,08G- <b>94,12G/</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)                               |                              | 92,58G- <b>92,66G/</b>                         | 92,12 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 18.09.35                  | 18.09.    | NLB3CS                 | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35)  |                              | 92,57G- <b>92,64G/</b>                         | 92,18 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                     | 0,74         | 0,74 |
| Euro                  | 1.000                  | 25.08.25                  | 25.08.    | NLB3CW                 | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25)  |                              | 100,1G   | 100,1 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)   |                              | 95,55G- <b>95,57G/</b>                         | 95,36 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   | 97,65 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)  |                              | 95,67G- <b>95,69G/</b>                         | 95,62 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)  |                              | 91,18G- <b>91,22G/</b>                         | 90,97 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)   |                              | 87,88G- <b>88,07G/</b>                         | 87,58 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.    | NLB3D5                 | DE000NLB3D55 | 0,35%, v. 11.12.20(30), EO-IHS 20(30)  |                              | 94,75G- <b>94,75G/</b>                         | 94,5 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)                               |                              | 87,04G- <b>87,18G/</b>                         | 86,52 G                     | 2,05         | 2,05 |
| 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 Kombiant.01/20 v20(30) |                              | 94,19G- <b>94,22G/</b>                         | 93,96 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)  |                              | 96,81G- <b>96,81G/</b>                         | 96,75 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)  |                              | 98,39G- <b>98,39G/</b>                         | 98,34 G                     | 0,8          | 0,8  |
| 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)   |                              | 94,91G- <b>94,93G/</b>                         | 94,68 G                     | 1,35         | 1,35 |
| Euro                  | 1.000                  | 26.10.35                  | 26.10.    | NLB3DG                 | DE000NLB3DG2 | 1%, v. 26.10.20(35), EO-IHS 20(25/35)  |                              | 90,06G- <b>90,1G/</b>                          | 89,63 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)  |                              | 91,86G- <b>91,89G/</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)   |                              | 97,15G- <b>97,15G/</b>                         | 97,09 G                     | 0,94         | 0,94 |

| 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 |            | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|----------------------------------|------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                                 | 18.06.2021                       | 17.06.2021 | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b> |                                 |                                  |            |              |      |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | NLB3DK                 | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26)  |                                 | 98,85G                           | 98,8       | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | NLB3DM                 | DE000NLB3DM0 | 0 2/5%, v. 13.11.20(26), EO-IHS 20(23/26)                                     |                                 | 96,69G- <b>96,7G/</b>            | 96,64      | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 10.11.25                  | 10.11.      | NLB3DN                 | DE000NLB3DN8 | 0,35%, v. 10.11.20(25), EO-IHS 20(25)   |                                 | 98,6G                            | 98,6       | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | NLB3DP                 | DE000NLB3DP3 | 0 1/4%, v. 24.11.20(26), EO-IHS 20(26)  |                                 | 96,85G                           | 96,8       | 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)                                      |                                 | 93,34G- <b>93,37G/</b>           | 93,14      | 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                            | 95,6       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 23.11.32                  | 23.11.      | NLB3DV                 | DE000NLB3DV1 | 0 3/4%, v. 23.11.20(32), EO-IHS 20(26/32)                                     |                                 | 91,17G- <b>91,23G/</b>           | 90,87      | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 03.11.25                  | 03.11.      | NLB3DW                 | DE000NLB3DW9 | 0 1/8%, v. 03.11.20(25), EO-IHS 20(25)  |                                 | 99,15G                           | 99,15      | 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)   |                                 | 98,6G                            | 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                           | 97,55      | 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)  |                                 | 94,8G                            | 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)                                     |                                 | 95,52G                           | 95,46      | 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)                                     |                                 | 87,36G- <b>87,55G/</b>           | 87,09      | G            | 1,8  | 1,8  |
| Euro                  | 50.000                 | 14.01.31                  | 14.01.      | NLB3N6                 | DE000NLB3N61 | 0 3/5%, v. 14.01.21(31), EO-IHS 21(22/31)                                     |                                 | 90,93G- <b>91,02G/</b>           | 90,78      | G            | 1,31 | 1,31 |
| Euro                  | 1.000                  | 11.12.31                  | 11.12.      | NLB3N7                 | DE000NLB3N79 | 0,74%, v. 11.12.20(31), EO-IHS 20(26/31)                                      |                                 | 90,86G- <b>90,97G/</b>           | 90,66      | 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                           | 94,4       | 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)  |                                 | 94,9G                            | 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)                                    |                                 | 90,18G- <b>90,35G/</b>           | 89,94      | G            | 1,43 | 1,43 |
| Euro                  | 50.000                 | 12.03.36                  | 12.03.      | NLB3P1                 | DE000NLB3P10 | 0,825%, v. 12.03.21(36), EO-IHS 21(26/36)                                     |                                 | 87,05G- <b>87,24G/</b>           | 86,8       | G            | 1,82 | 1,82 |
| 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 |
| Euro                  | 50.000                 | 02.03.29                  | 02.03.      | NLB3P4                 | DE000NLB3P44 | 0 3/10%, v. 02.03.21(29), EO-IHS 21(29)                                       |                                 | 93,85G                           | 93,75      | 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)   |                                 | 96,85G                           | 96,8       | 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)  |                                 | 93,95G- <b>93,95G/</b>           | 93,78      | 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)                                     |                                 | 95,75G- <b>95,77G/</b>           | 95,69      | 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)                                      |                                 | 85,54G- <b>85,8G/</b>            | 85,17      | G            | 2,02 | 2,02 |
| Euro                  | 50.000                 | 09.02.29                  | 09.02.      | NLB3PD                 | DE000NLB3PD3 | 0 3/8%, v. 09.02.21(29), EO-IHS 21(29)  |                                 | 94,5G                            | 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)                                     |                                 | 95,23G- <b>95,25G/</b>           | 95,19      | 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)                                     |                                 | 92,22G- <b>92,34G/</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)   |                                 | 94,5G                            | 94,25      | 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)                                     |                                 | 90,57G- <b>90,64G/</b>           | 90,41      | 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)                                     |                                 | 87,2G- <b>87,39G/</b>            | 86,93      | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 15.02.36                  | 15.02.      | NLB3PM                 | DE000NLB3PM4 | 0 7/10%, v. 15.02.21(36), EO-IHS 21(26/36)                                    |                                 | 90,3G- <b>90,46G/</b>            | 90,04      | 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                            | 95,5       | 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)                        |                                 | 86,21G- <b>86,46G/</b>           | 85,85      | G            | 2,05 | 2,05 |
| Euro                  | 50.000                 | 05.02.26                  | 05.02.      | NLB3PS                 | DE000NLB3PS1 | 0,19%, v. 05.02.21(26), EO-IHS 21(26)   |                                 | 97,6G                            | 97,6       | 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)                                       |                                 | 96,8G                            | 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)  |                                 | 94,75G                           | 94,6       | 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)                                     |                                 | 95,23G- <b>95,25G/</b>           | 95,18      | 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)  |                                 | 96,1G                            | 95,95      | 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)                                     |                                 | 92,37G- <b>92,49G/</b>           | 92,16      | G            | 1,13 | 1,13 |
| Euro                  | 50.000                 | 10.03.31                  | 10.03.      | NLB3PY                 | DE000NLB3PY9 | 0,65%, v. 10.03.21(31), EO-IHS 21(22/31)                                      |                                 | 91,07G- <b>91,15G/</b>           | 90,93      | 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)  |                                 | 94,85G                           | 94,6       | 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)  |                                 | 95,55G                           | 95,45      | G            | 1,05 | 1,05 |
| Euro                  | 50.000                 | 18.03.31                  | 18.03.      | NLB3Q1                 | DE000NLB3Q19 | 0,72%, v. 18.03.21(31), EO-IHS 21(31)   |                                 | 94,2G                            | 93,95      | G            | 1,36 | 1,36 |
| 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)           |                                 | 94,38G- <b>94,46G/</b>           | 94,25      | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 23.03.39                  | 23.03.      | NLB3Q4                 | DE000NLB3Q43 | 1,3100000000000001%, v. 23.03.21(39), EO-IHS 21(27/39)                        |                                 | 88,97G- <b>89,2G/</b>            | 88,65      | G            | 2,04 | 2,04 |
| Euro                  | 50.000                 | 20.04.33                  | 20.04.      | NLB3Q5                 | DE000NLB3Q50 | 0,775%, v. 20.04.21(33), EO-IHS 21(27/33)                                     |                                 | 90,58G- <b>90,71G/</b>           | 90,36      | G            | 1,65 | 1,65 |
| 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)   |                                 | 95,8G                            | 95,75      | G            | 1,17 | 1,17 |
| Euro                  | 100.000                | 29.03.33                  | 29.03.      | NLB3Q8                 | DE000NLB3Q84 | 0,87%, v. 29.03.21(33), EO-IHS 21(27/33)                                      |                                 | 91,72G- <b>91,83G/</b>           | 91,52      | G            | 1,64 | 1,64 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>                |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 30.03.26                  | 30.03.      | NLB3Q9                 | DE000NLB3Q92 | 0 1/8%, v. 30.03.21(26), EO-IHS 21(26)  |                              | 97,15G   | 97,1                        | 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)                |                              | 92,63G- <b>/92,63G/</b>                        | 92,42                       | G            | 1,08 | 1,08 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NLB3QD                 | DE000NLB3QD1 | 0 4/5%, v. 27.01.21(31), Inh.-Schv. v.2021(2031)  |                              | 95,1G  | 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)   |                              | 95,08G- <b>/95,1G/</b>                         | 95,04                       | 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)  |                              | 95,75G   | 95,7                        | 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)   |                              | 90,7G- <b>/90,77G/</b>                         | 90,55                       | 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)  |                              | 92,49G- <b>/92,6G/</b>                         | 92,3                        | 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)  |                              | 96,85G   | 96,8                        | 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)  |                              | 95,6G  | 95,5                        | G            | 0,84 | 0,84 |
| Euro                  | 50.000                 | 08.04.36                  | 08.04.      | NLB3QS                 | DE000NLB3QS9 | 0 9/10%, v. 08.04.21(36), EO-IHS 21(26/36)  |                              | 87,87G- <b>/88,05G/</b>                        | 87,59                       | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 08.04.36                  | 08.04.      | NLB3QT                 | DE000NLB3QT7 | 0 4/5%, v. 08.04.21(36), EO-IHS 21(26/36)   |                              | 91,26G- <b>/91,43G/</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)  |                              | 97,55G   | 97,6                        | 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)   |                              | 95,35G   | 95,2                        | G            | 1,07 | 1,07 |
| Euro                  | 50.000                 | 18.03.30                  | 18.03.      | NLB3QX                 | DE000NLB3QX9 | 0,62%, v. 18.03.21(30), EO-IHS 21(30)   |                              | 94,8G  | 94,6                        | G            | 1,25 | 1,25 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB3QY                 | DE000NLB3QY7 | 0,72%, v. 17.03.21(31), EO-IHS 21(31)   |                              | 94,2G  | 93,95                       | G            | 1,36 | 1,36 |
| Euro                  | 50.000                 | 18.03.27                  | 18.03.      | NLB3QZ                 | DE000NLB3QZ4 | 0 1/4%, v. 18.03.21(27), EO-IHS 21(27)  |                              | 96,4G  | 96,3                        | G            | 0,52 | 0,52 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB3R2                 | DE000NLB3R26 | 0,15%, v. 16.06.21(26), EO-IHS 21(26)   |                              | 99,2G  |                             |              | 0,3  | 0,3  |
| Euro                  | 50.000                 | 16.06.33                  | 16.06.      | NLB3R3                 | DE000NLB3R34 | 0,95%, v. 16.06.21(33), EO-IHS 21(27/33)  |                              | 97,29G- <b>/97,29G/</b>                        |                             |              | 1,19 | 1,19 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NLB3RA                 | DE000NLB3RA5 | 0,85%, v. 12.05.21(36), EO-IHS 21(26/36)  |                              | 94,5G- <b>/94,68G/</b>                         | 94,49                       | G            | 1,24 | 1,24 |
| Euro                  | 50.000                 | 12.05.36                  | 12.05.      | NLB3RB                 | DE000NLB3RB3 | 1%, v. 12.05.21(36), EO-IHS 21(26/36)   |                              | 94,36G- <b>/94,54G/</b>                        | 94,32                       | G            | 1,41 | 1,41 |
| Euro                  | 50.000                 | 12.05.31                  | 12.05.      | NLB3RC                 | DE000NLB3RC1 | 0,65%, v. 12.05.21(31), EO-IHS 21(22/31)  |                              | 94,53G- <b>/94,61G/</b>                        | 94,59                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | NLB3RD                 | DE000NLB3RD9 | 0 1/10%, v. 12.05.21(28), EO-IHS 21(28)   |                              | 97,95G   | 97,95                       | 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)  |                              | 96,35G   | 96,4                        | G            | 0,88 | 0,88 |
| Euro                  | 50.000                 | 10.05.27                  | 10.05.      | NLB3RF                 | DE000NLB3RF4 | 0,225%, v. 10.05.21(27), EO-IHS 21(24/27)   |                              | 96,45G   | 96,48                       | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 12.05.33                  | 12.05.      | NLB3RG                 | DE000NLB3RG2 | 0 1/2%, rat. v. 12.05.21-11.05.27, v. 12.05.21(33), EO-IHS 21(27/33)                        |                              | 95,22G   | 95,05                       | G            | 0,93 | 0,93 |
| Euro                  | 50.000                 | 14.05.26                  | 14.05.      | NLB3RH                 | DE000NLB3RH0 | 0 1/8%, v. 14.05.21(26), EO-IHS 21(26)  |                              | 97,7G  | 97,75                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | NLB3RJ                 | DE000NLB3RJ6 | 0,45%, v. 14.05.21(31), EO-IHS 21(31)   |                              | 96,8G  | 96,75                       | G            | 0,79 | 0,79 |
| Euro                  | 50.000                 | 18.05.33                  | 18.05.      | NLB3RK                 | DE000NLB3RK4 | 0,825%, v. 18.05.21(33), EO-IHS 21(27/33)   |                              | 94,17G- <b>/94,29G/</b>                        | 94,16                       | G            | 1,35 | 1,35 |
| Euro                  | 50.000                 | 23.04.27                  | 23.04.      | NLB3RL                 | DE000NLB3RL2 | 0,28%, v. 23.04.21(27), EO-IHS 21(27)   |                              | 97,35G   | 97,35                       | 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)                                      |                              | 92,37G- <b>/92,61G/</b>                        | 92,24                       | G            | 1,91 | 1,91 |
| Euro                  | 100.000                | 05.05.26                  | 05.05.      | NLB3RN                 | DE000NLB3RN8 | 0,15%, v. 05.05.21(26), EO-IHS 21(26)   |                              | 98,4G  | 98,4                        | 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)  |                              | 94,76G   | 94,42                       | G            | 1,8  | 1,79 |
| Euro                  | 50.000                 | 08.06.27                  | 08.06.      | NLB3RQ                 | DE000NLB3RQ1 | 0 3/10%, v. 08.06.21(27), EO-IHS 21(24/27)  |                              | 97,61G- <b>/97,63G/</b>                        | 97,76                       | G            | 0,61 | 0,61 |
| Euro                  | 50.000                 | 08.06.29                  | 08.06.      | NLB3RR                 | DE000NLB3RR9 | 0,525%, v. 08.06.21(29), EO-IHS 21(29)  |                              | 98,6G  | 98,7                        | G            | 0,71 | 0,71 |
| Euro                  | 50.000                 | 10.06.36                  | 10.06.      | NLB3RS                 | DE000NLB3RS7 | 1,1499999999999999%, v. 10.06.21(36), EO-IHS 21(26/36)                                      |                              | 96,08G- <b>/96,25G/</b>                        | 96,03                       | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 10.06.36                  | 10.06.      | NLB3RT                 | DE000NLB3RT5 | 1%, v. 10.06.21(36), EO-IHS 21(26/36)   |                              | 97,11G- <b>/97,1G/</b>                         |                             |              | 1,21 | 1,21 |
| Euro                  | 50.000                 | 11.06.31                  | 11.06.      | NLB3RU                 | DE000NLB3RU3 | 0 4/5%, v. 11.06.21(31), EO-IHS 21(22/31)   |                              | 97,58G- <b>/97,58G/</b>                        |                             |              | 1,06 | 1,06 |
| Euro                  | 50.000                 | 11.06.25                  | 11.06.      | NLB3RV                 | DE000NLB3RV1 | 0,01%, v. 11.06.21(25), EO-IHS 21(25)   |                              | 99,3G  |                             |              | 0,02 | 0,02 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | NLB3RY                 | DE000NLB3RY5 | 0,15%, v. 15.06.21(28), EO-IHS 21(28)   |                              | 99G  |                             |              | 0,29 | 0,29 |
| Euro                  | 1.000                  | 16.06.31                  | 16.06.      | NLB3RZ                 | DE000NLB3RZ2 | 0 1/2%, v. 16.06.21(31), EO-IHS 21(31)  |                              | 98,6G  |                             |              | 0,65 | 0,65 |
| 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)                    |                              | 99,15G- <b>/102,07G/</b>                       | 99,15                       | G            | 1,28 | 1,28 |
| 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)                 |                              | 101,17G- <b>/101,17G/</b>                      | 101,17                      | G            | 1,1  | 1,1  |
| 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)        |                              | 101,63G- <b>/101,64G/</b>                      | 101,62                      | G            | 0,41 | 0,41 |
| 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)               |                              | 101,06G- <b>/101,06G/</b>                      | 101,06                      | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)  |                              | 101,55G  | 101,55                      | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | NLB850                 | DE000NLB8507 | 1,350000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27)  |                              | 102,2G   | 102,1                       | G            | 1    | 1    |
| 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)                   |                              | 100,59G  | 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)                           |                              | 99,11G- <b>/99,27G/</b>                        | 98,81                       | G            | 1,97 | 1,96 |
| 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) |                              | 100,09G- <b>/100,11G/</b>                      | 100,05                      | 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)                  |                              | 99,69G- <b>/99,69G/</b>                        | 99,68                       | G            | 1,06 | 1,06 |
| 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)               |                              | 101,08G- <b>/101,07G/</b>                      | 101,07                      | G            | 0,24 | 0,24 |





| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 18.05.21-17.08.21, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)            | S 1851                       | 102,44G-/102,45G/                              | 102,27                      | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.06.21-05.09.21, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30)   | S 1854                       | 101,65G-/101,65G/                              | 101,48                      | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJ0     | NLB8G4                 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.04.21-26.07.21, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)  | S 1962                       | 101,26G-/101,25G/                              | 101,27                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.03.21-28.06.21, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23)   | S 1947                       | 101,1G-/101,11G/                               | 101,12                      | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.03.21-21.06.21, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)   | S 1991                       | 101,45G-/101,45G/                              | 101,46                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.05.21-16.08.21, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)  | S 1974                       | 101,4G-/101,4G/                                | 101,41                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.05.21-23.08.21, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23)   | S 1984                       | 101,17G-/101,17G/                              | 101,18                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 | 0 7/10%, zinsv. v. 10.05.21-08.08.21, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24)   | S 2019                       | 101,06G-/101,07G/                              | 101,06                      | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJ0     | NLB8JT                 | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.04.21-18.07.21, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24)   | S 2008                       | 101,23G-/101,24G/                              | 101,24                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | NLB8K1                 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)  | S 2040                       | 101,35G  | 101,36                      | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJ0     | NLB8K5                 | DE000NLB8K51 | 0 3/5%, zinsv. v. 06.04.21-04.07.21, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)  | S 2044                       | 101,03G-/101,02G/                              | 101,02                      | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | NLB8KG                 | DE000NLB8KG6 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)   | S 2026                       | 101,62G  | 101,62                      | G            | 0,39 | 0,39 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD     | NLB8KX                 | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.06.21-31.08.21, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24)   | S 2037                       | 101,26G-/101,27G/                              | 101,27                      | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | NLB8LC                 | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)   | S 2051                       | 101,1G   | 101,1                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN     | NLB8LM                 | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.05.21-02.08.21, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)   |                              | 101,05G-/101,05G/                              | 101,04                      | G            | 0,23 | 0,23 |
| Euro                  | 100.000                | 05.04.29                  | 05.04.      | NLB9A0                 | DE000NLB9A03 | 0,08255%, zinsv. v. 05.04.21-04.04.22, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)   |                              | 99,38G   | 99,39                       | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | NLB9A4                 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023)  |                              | 101,05G  | 101,05                      | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 24.05.27                  | 24.FMAN     | NLB9A5                 | DE000NLB9A52 | 1%, zinsv. v. 24.05.21-23.08.21, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)   |                              | 102,91G-/102,92G/                              | 102,85                      | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 26.05.22                  | 28.FMAN     | NLB9A7                 | DE000NLB9A78 | 0 2/5%, zinsv. v. 26.05.21-25.08.21, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22)   |                              | 99,9G-/99,9G/                                  | 99,91                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 05.04.30                  | 05.04.      | NLB9AF                 | DE000NLB9AF7 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30)   |                              | 99,66G   | 99,67                       | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 05.04.32                  | 05.04.      | NLB9AG                 | DE000NLB9AG5 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32)  |                              | 99,9G  | 99,9                        | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 07.10.26                  | 07.JAJ0     | NLB9AH                 | DE000NLB9AH3 | 1%, zinsv. v. 07.04.21-06.07.21, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)   |                              | 102,82G  | 102,77                      | G            | 0,46 | 0,46 |
| Euro                  | 100.000                | 28.03.29                  | 28.03.      | NLB9AW                 | DE000NLB9AW2 | 0,00099%, zinsv. v. 28.03.21-27.03.22, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)  |                              | 94,74-T  | 94,74                       | -T           |      |      |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB9BA                 | DE000NLB9BA6 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32)   |                              | 99,89G-/99,9G/                                 | 99,88                       | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 30.05.30                  | 30.05.      | NLB9BE                 | DE000NLB9BE8 | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30)  |                              | 99,73G-/99,74G/                                | 99,73                       | G            | 0,78 | 0,78 |
| Euro                  | 1.000                  | 14.02.23                  | 15.FMAN     | NLB88Y                 | DE000NLB88Y8 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, zinsv. v. 14.05.21-15.08.21, v. 14.02.17(23), FLR-MTN-Inh.-Schv.v.17(23) |                              | 99,85G   | 99,86                       | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)                         | S 1253                       | 108B-/107,15G/                                 | 107,05                      | G            | 1,83 | 1,83 |
| US\$                  | 200.000                | 10.04.24                  | 10.AO       | NLB8B3                 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)   | S 1748                       | 105,89G  | 105,885                     | G            | 4,04 | 4,04 |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)   | S 1831                       | 104,9B-/103,5G/                                | 103,45                      | G            | 1,95 | 1,95 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)   | S 2045                       | 107,9B-/106,85G/                               | 107,25                      | 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)     | E v.                         | 88-T   | 88                          | -T           | 1,5  |      |
| Euro                  | 1.000                  | 28.06.30                  | 28.JD       | 223288                 | XS0113243397 | zinsv. v. 28.12.20-27.06.21, v. 28.06.00(30), Nachr.FLR-MTN.S110 v00(30)1-6   |                              | 91,34G   | 91,39                       | G            | 1,01 |      |
| Euro                  | 100.000                | 21.03.31                  | 21.MS       | 223303                 | XS0126529337 | zinsv. v. 22.03.21-20.09.21, v. 21.03.01(31), Nachr.FLR-Med.T.Nts.127v.01/31  |                              | 90,42G   | 90,47                       | G            | 1,04 |      |
| Euro                  | 50.000                 | 05.04.41                  | 05.AO       | 223305                 | XS0127597036 | zinsv. v. 06.04.21-04.10.21, v. 05.04.01(41), Nachr.FLR-Med.T.Nts.129v.01/41  |                              | 79,79G   | 79,88                       | G            | 1,15 |      |
| Euro                  | 1.000                  | 21.10.30                  | 20.AO       | 555406                 | XS0119421211 | zinsv. v. 20.04.21-19.10.21, v. 20.10.00(30), Nachr.FLR-MTN-IHS v.00(30)  | E v.                         | 73,5-T   | 73,5                        | -T           | 3,35 |      |
| 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)                    |                              | 106,15G-7,35B-/106,15G/-7,35                   | 106                         |              | 1,44 | 1,44 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)  |                              | 106,9B-/105,8G/                                | 106                         | G            | 2,11 | 2,11 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | NLB68Y                 | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)  | S 586                        | 106,55G  | 106,55                      | G            | 2,19 | 2,19 |
| 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)                                      | E v.                         | 103,7G   | 103,6                       | G            | 5,37 | 5,36 |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | NLB8H7                 | XS1323076957 | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)   | E v.                         | 103,7G   | 103,6                       | G            | 5,37 | 5,36 |
| Euro                  | 1                      | 13.10.26                  |             | NLB3C6                 | DE000NLB3C64 | <b>Norddeutsche Landesbank -Girozentrale-Zertifikate</b><br>Null-Kupon, v. 01.10.20(26), Express Z.13.10.26 DPW   |                              | 1005,52G-/1005,76G/                            | 1.004,04                    | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Zertifikate</b>                      |                              |  |                             |              |      |  |
| Euro                  | 1                      | 12.03.27                  |             | NLB3P3                 | DE000NLB3P36 | Null-Kupon, v. 01.03.21(27), Express Z.12.03.27 K+S                           |                              | 1040,96G-/1034,74G/                            | 1046,16 G                   |              |      |  |
| Euro                  | 1                      | 09.02.27                  |             | NLB3PJ                 | DE000NLB3PJ0 | Null-Kupon, v. 01.02.21(27), Express Z.09.02.27 RWE                           |                              | 920,5G-/913,32G/                               | 916,19 G                    |              |      |  |
| Euro                  | 1                      | 06.05.27                  |             | NLB3Q3                 | DE000NLB3Q35 | Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE                           |                              | 988,33G-/988,08G/                              | 986,72 G                    |              |      |  |
| Euro                  | 1                      | 06.05.27                  |             | NLB3QG                 | DE000NLB3QG4 | Null-Kupon, v. 01.04.21(27), Express Z.06.05.27 DTE                           |                              | 992,99G-/992,74G/                              | 991,38 G                    |              |      |  |
| Euro                  | 1                      | 13.04.27                  |             | NLB3QL                 | DE000NLB3QL4 | Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 VOW3                          |                              | 959,58G-/953,58G/                              | 967,24 G                    |              |      |  |
| Euro                  | 1                      | 13.04.27                  |             | NLB3QM                 | DE000NLB3QM2 | Null-Kupon, v. 01.04.21(27), Express Z.13.04.27 Siemens                       |                              | 964,56G-/963,55G/                              | 960,98 G                    |              |      |  |
| Euro                  | 1                      | 08.06.27                  |             | NLB3RX                 | DE000NLB3RX7 | Null-Kupon, v. 01.06.21(27), Express Z.08.06.27 RWE                           |                              | 986,84G-/981,38G/                              | 982,48 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Nordea Bank Abp Medium - Term Notes</b>                                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X6F                 | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)                            | S 367                        | 102,265G                                       | 102,27 G                    |              |      |  |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A192KL                 | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)                        |                              | 102,158G                                       | 102,167 G                   |              |      |  |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)                        | S s                          | 104,85G  | 104,81 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Nordex SE Senior Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 01.02.23                  | 01.FA       | A2GSSM                 | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S                        |                              | 102,784G                                       | 102,786 G                   | 4,73         | 4,72 |  |
|                       |                        |                           |             |                        |              | <b>Nordic Investment Bank Medium - Term Notes</b>                             |                              |  |                             |              |      |  |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 | 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)                        |                              | 100,86G  | 101,08 G                    | 1,26         | 1,26 |  |
|                       |                        |                           |             |                        |              | <b>Novartis Finance S.A. Guaranteed Notes</b>                                 |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S                           |                              | 101,015G                                       | 101,035 G                   |              |      |  |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)                                 |                              | 103,78G  | 103,68 G                    | 0,1          | 0,1  |  |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)                                 |                              | 106,57G  | 106,47 G                    | 0,07         | 0,07 |  |
|                       |                        |                           |             |                        |              | <b>Novo Banco S.A. Zero Medium - Term Notes</b>                               |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 09.04.52                  |             | A1VFBS                 | XS1055501974 | Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52)                   | S s                          | 21,54G   | 21,52 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>Novomatic AG Medium - Term Notes</b>                                       |                              |  |                             |              |      |  |
| Euro                  | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1                       |                              | 96,95G   | 96,95 G                     | 3,05         | 3,05 |  |
|                       |                        |                           |             |                        |              | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b>                    |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | NWB906                 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)                         |                              | 99,68G   | 99,62 G                     | 0,94         | 0,94 |  |
|                       |                        |                           |             |                        |              | <b>Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)  |                              | 103,704G                                       | 103,705 G                   | 2,12         | 2,12 |  |
|                       |                        |                           |             |                        |              | <b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b>                  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)                            |                              | 106,001G                                       | 105,92 G                    | 0,25         | 0,25 |  |
|                       |                        |                           |             |                        |              | <b>ÖBB-Infrastruktur AG Medium - Term Notes</b>                               |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)                        |                              | 117,08G  | 117,09 G                    |              |      |  |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)                        |                              | 133,64G  | 133,17 G                    | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)                        |                              | 117,57G  | 117,33 G                    | 0,03         | 0,03 |  |
|                       |                        |                           |             |                        |              | <b>OMV AG Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)                            | S s                          | 104,958G                                       | 104,87 G                    | 0,09         | 0,09 |  |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)                        |                              | 103,77G  | 103,76 G                    |              |      |  |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)                        |                              | 120,78G  | 120,64 G                    | 0,16         | 0,16 |  |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)                        |                              | 101,45G  | 101,455 G                   |              |      |  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTG                 | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)                        |                              | 104,59G  | 104,6 G                     |              |      |  |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)                            |                              | 111,88G  | 111,7 G                     | 0,24         | 0,24 |  |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)                        |                              | 117,74G  | 117,53 G                    | 0,67         | 0,67 |  |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A28YJ7                 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23)                                |                              | 100,433G                                       | 100,436 G                   | -0,22        |      |  |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)                        |                              | 102,64G  | 102,39 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 | <b>OMV AG<br/>Medium - Term Notes</b><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                          | 100,184G                                       | 100,157 G                   | -0,05        |      |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 |  | S s                          | 101,06G  | 100,79 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 |  |                              | 102,22G  | 102,25 G                    |              |      |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 |  |                              | 111,48G  | 111,32 G                    | 0,31         | 0,31 |
| 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.)   |                              | 102,319G                                       | 102,339 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |  |                              | 120,08G  | 120,139 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.)   |                              | 104,492G                                       | 104,632 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UD                 | XS2224439971 |  |                              | 104,138G                                       | 104,24 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)  |                              | 100,59G  | 99,36 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A3KRCQ                 | XS2344384768 |  |                              | 100,27G  | 99,79 G                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)   |                              | 100,86G  | 100,86 G                    |              |      |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)<br>3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)<br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<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) |                              | 183,31G  | 182,88 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |  |                              | 103,99G  | 103,97 G                    |              |      |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |  |                              | 104,45G  | 104,37 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 |  |                              | 104,46G  | 104,46 G                    |              |      |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 |  |                              | 113,41G  | 113,09 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 |  |                              | 102,11G  | 102,14 G                    |              |      |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 |  |                              | 108,46G  | 108,39 G                    | 0,13         | 0,13 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 |  |                              | 108,95G  | 108,73 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 |  |                              | 107,94G  | 107,81 G                    | 0,19         | 0,19 |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |  |                              | 104,67G  | 104,68 G                    |              |      |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 |  |                              | 104,845G                                       | 104,85 G                    |              |      |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 |  |                              | 108,64G  | 108,61 G                    |              |      |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28VQT                 | FR0013506292 |  |                              | 106,755G                                       | 106,665 G                   | 0,13         | 0,13 |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 |  |                              | 99,85G   | 99,81 G                     | 0,03         |      |
| Euro                  | 100.000                | 04.09.32                  | 04.09.      | A2R7AD                 | FR0013444684 |  |                              | 99,33G   | 99,05 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 04.09.49                  | 04.09.      | A2R7AE                 | FR0013444692 |  |                              | 100,73G  | 99,38 G                     | 1,34         | 1,34 |
| Euro                  | 100.000                | 15.01.22                  | 15.01.      | A2RWEU                 | FR0013396496 |  |                              | 100,47G  | 100,467 G                   |              |      |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWEV                 | FR0013396512 |  |                              | 103,76G  | 103,75 G                    |              |      |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 |  |                              | 113,05G  | 112,87 G                    | 0,26         | 0,26 |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 |  |                              | 113,17G  | 112,78 G                    | 1,86         | 1,86 |
| 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.)  |                              | 112,146G                                       | 112,174 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNH                 | XS1115490523 |  |                              | 99,932G  | 99,975 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |  |                              | 119,405G                                       | 119,645 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 |  |                              | 102,76G  | 102,873 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)   |                              | 104,5G   | 104,495 G                   | 0,2          | 0,2  |
| 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)   |                              | 104,368G                                       | 104,544 G                   |              |      |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.11.21                  | 05.FMAN    | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.05.21-04.08.21, v. 06.11.14(21), FLR-MTN v.2014(21/21)                             |                              | 99,91G   | 99,91 G                     | 1,76         | 1,75 |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN    | A2GS2K                 | XS1660709616 | 1,605%, zinsv. v. 24.05.21-23.08.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)   |                              | 101,4G   | 101,4 G                     | 1,33         | 1,33 |
| 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)   |                              | 103,775G                                       | 103,775 G                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.     | A2E4BN                 | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)   |                              | 103,04G  | 102,98 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.     | A2TR80                 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)   |                              | 107,302G                                       | 107,292 G                   | 1,06         | 1,06 |
| 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.)   |                              | 106,786G                                       | 106,689 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)  |                              | 103,5G   | 103,5 G                     | 4,63         | 4,63 |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJ0    | 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  |                              | 101,14G  | 101,21 G                    | 4,56         | 4,56 |
| 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  |                              | 102,456G                                       | 102,554 G                   | 4,22         | 4,22 |
| 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)   |                              | 112,61G  | 112,59 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)  |                              | 121,29G  | 119,39 G                    | 2,85         | 2,85 |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS      | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)  |                              | 120,11G  | 118,24 G                    | 2,74         | 2,74 |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS      | A1HGRY                 | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)   |                              | 104,1G   | 104,015 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.     | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)  |                              | 99,863G  | 98,974 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.     | A2RZF0                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)  |                              | 104,165G                                       | 104,081 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.     | A2RZF1                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)  |                              | 107,131G                                       | 106,909 G                   | 0,38         | 0,38 |
| 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%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) |                              | 99,82G   | 101,85 G                    | 3,02         | 3,02 |
| 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)   |                              | 105,088G                                       | 104,783 G                   | 0,37         | 0,37 |
| 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)                                   |                              | 100,098G                                       | 100,054 G                   | 1,82         | 1,82 |
| 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)  |                              | 87,6G  | 86,97 G                     | 7,64         | 7,64 |
| 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                          | 109,69G  | 110,13 G                    | 2,69         | 2,69 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ      | A18YKA                 | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)  |                              | 82,84G   | 82,78 G                     | 7,24         | 7,23 |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.     | A19070                 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)  |                              | 101,129G                                       | 101,166 G                   | 1,69         | 1,68 |
| 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)  |                              | 101,22G  | 101,36 G                    | 3,32         | 3,32 |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.     | A19073                 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)  |                              | 99,75G   | 99,99 G                     | 4,79         | 4,78 |
| 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                          | 100,23G  | 100,25 G                    | 1,08         | 1,07 |
| 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)  |                              | 100,315G                                       | 100,39 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.     | A1ZGV3                 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S  |                              | 100,95G  | 101,231 G                   | 3,53         | 3,53 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A189FR                 | US717081DZ31 | <b>Pfizer Inc.<br/>Registered Notes</b><br>2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)                              |                              | 100,96G  | 100,96 G                    | 0,2          | 0,2  |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)  |                              | 109,48G  | 109,45 G                    | 1,21         | 1,21 |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)  |                              | 119,59G  | 118,95 G                    | 2,48         | 2,48 |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)  |                              | 123,11G  | 120,82 G                    | 2,86         | 2,86 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)   |                              | 108,58G  | 108,75 G                    | 0,42         | 0,42 |
| 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)                          |                              | 107,63G  | 107,17 G                    | 1,43         | 1,43 |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)  |                              | 101,34G  | 101,31 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)  |                              | 102G   | 101,985 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)  |                              | 104,29G  | 103,53 G                    | 1,58         | 1,58 |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)   |                              | 112,62G  | 111,46 G                    | 3,33         | 3,33 |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)   |                              | 108,21G  | 108,31 G                    | 0,79         | 0,79 |
| 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)                           |                              | 100,25G  | 100,26 G                    | 1,22         | 1,21 |
| 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)                            |                              | 102,925G                                       | 102,925 G                   | 5,59         | 5,57 |
| 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)   |                              | 102G   | 102 G                       | 2,88         | 2,87 |
| 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)                           |                              | 102,8G   | 102,8 G                     |              |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)   |                              | 107,11G  | 107,1 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)   |                              | 123,07G  | 123,06 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)   |                              | 107,59G  | 107,6 G                     |              |      |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)   |                              | 121,16G  | 120,98 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,34G  | 100,3 G                     |              |      |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)   |                              | 109,03G  | 108,98 G                    |              |      |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)   |                              | 106,41G  | 106,47 G                    |              |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)   |                              | 119,69G  | 119,69 G                    |              |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)   |                              | 106,63G  | 106,64 G                    |              |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)   |                              | 111,21G  | 111,26 G                    |              |      |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)   |                              | 107,18G  | 107,15 G                    |              |      |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | A1Z7ZJ                 | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)   |                              | 100,37G  | 100,36 G                    |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 108,88G  | 108,64 G                    |              |      |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 105,52G  | 105,5 G                     |              |      |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A28ZGA                 | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23)   |                              | 100,68G  | 100,68 G                    | -0,33        |      |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)   |                              | 107,93G  | 107,85 G                    |              |      |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)   |                              | 123,06G  | 122,65 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)  |                              | 103,33G  | 103,37 G                    | 0,56         | 0,56 |
| 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)            |                              | 101,4G   | 101,325 G                   | 0,92         | 0,92 |
| 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.) |                              | 99,51G   | 99,01 G                     |              |      |
| Euro                  | 500                    | endlos                    | 28.10.      | A1ZQ01                 | AT0000A19Y36 | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.)  |                              | 101,81G  | 101,51 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A28TAL                 | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)  |                              | 89,01G   | 88,01 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |      |
| 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)   |   | 101,17G  | 101,165 G                   |              |       |      |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 |   | 101,528G  | 101,538 G                                      |                             |              |       |      |
| Euro                  | 1.000                  | 12.04.22                  | 12.04.      | A2R0KF                 | XS1980189028 |   | 100,626G  | 100,634 G                                      |                             |              |       |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 |   | 101,775G  | 101,76 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  |   | 104,512G                                       | 104,52 G                    | 2,88         | 2,88  |      |
| 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)   |   | 85,25G   | 82,5 G                      | 10,18        | 10,18 |      |
| 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)  |   | 106,31G  | 106,32 G                    | 1,6          | 1,6   |      |
| 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)   |   | 98,65G   | 99,5 G                      | 9,32         | 9,28  |      |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)  | S s   | 99,77G   |                             | 1,4          | 1,4   |      |
| 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)  |   | 103,62G  | 103,61 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   |   | 103,06G  | 103,137 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)   |   | 99,26G   | 99,26 G                     | 7,05         | 7,04  |      |
| 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>0,035%, zinsv. v. 14.06.21-12.09.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)   | S s   | 100,349G                                       | 100,24 G                    |              |       |      |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 |   |   | 99,884G  | 99,888 G                    | 0,07         | 0,07  |      |
| 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)<br>0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)<br>1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)<br>2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)<br>0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) |   | 101,715G                                       | 101,715 G                   | 0,1          | 0,1   |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 |   | 101,02G   | 101,01 G                                       | 0,04                        | 0,04         |       |      |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 |   | 100,13G   | 100,125 G                                      | 0,28                        | 0,28         |       |      |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 |   | 105,853G  | 105,804 G                                      | 0,42                        | 0,42         |       |      |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 |   | 100,345G  | 100,34 G                                       | 0,13                        | 0,13         |       |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 |   | 103,325G  | 103,335 G                                      | 0,15                        | 0,15         |       |      |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 |   | 104,68G   | 104,65 G                                       | 0,38                        | 0,38         |       |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 |   | 101,46G   | 101,465 G                                      |                             |              |       |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R15                 | FR0013476090 |   | 103,51G   | 103,375 G                                      | 0,48                        | 0,48         |       |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A2R73S                 | FR0013448669 |   | 100,562G  | 100,563 G                                      |                             |              |       |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 |   | 105,346G  | 105,333 G                                      | 0,24                        | 0,24         |       |      |
| Euro                  | 1.000                  | 10.04.23                  | 10.04.      | A2RZ8K                 | FR0013412699 |   | 101,211G  | 101,217 G                                      | 0,08                        | 0,08         |       |      |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 |   | 106,202G  | 106,165 G                                      | 0,44                        | 0,44         |       |      |
| 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) |  | 100,588G                    | 100,574 G    | 2,55  | 2,55 |
| 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)                                     |  | 99,18G                      | 98,788 G     | 0,57  | 0,57 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3   | S s                          | 103,55G  | 103,56 G                    |              |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)   |                              | 101,15G  | 101,15 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 99,16G   | 99,01 G                     | 1,2          | 1,19 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)  |                              | 99,615G  | 99,634 G                    | 1,14         | 1,14 |
| 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)  |                              | 101,971G                                       | 101,91 G                    | 1,95         | 1,95 |
| 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)  |                              | 98,72G   | 98,751 G                    | 1,58         | 1,58 |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A2R8SR                 | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)  |                              | 93,8G  | 93,785 G                    | 2,19         | 2,19 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 99,871G  | 99,842 G                    | 2,03         | 2,02 |
| Euro                  | 100.000                | 01.04.28                  | 01.04.      | A3KN1M                 | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)  |                              | 100,819G                                       | 101,029 G                   | 2,37         | 2,37 |
| Euro                  | 1.000                  | endlos                    | 22.03.      | A3KNNG                 | XS2320533131 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)  |                              | 98,605G  | 100,687 G                   |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 111,89G  | 111,9 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)  |                              | 100,465G                                       | 100,395 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | <b>Repsol International Finance B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) |                              | 109,278G                                       | 109,36 G                    | 4,07         | 4,07 |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | <b>Roadster Finance DAC</b><br><b>Medium - Term Notes</b><br>1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)                             |                              | 103,551G                                       | 103,572 G                   | 1,18         | 1,18 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19TED                 | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)  |                              | 106,826G                                       | 106,703 G                   | 1,71         | 1,71 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)   |                              | 135,53G  | 134,58 G                    | 0,82         | 0,82 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 106,09G  | 106,08 G                    |              |      |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)                                      |                              | 117,8G   | 117,81 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)  |                              | 130,04G  | 129,4 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A18X7C                 | XS1371715118 | <b>Roche Finance Europe B.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 101,368G                                       | 101,373 G                   |              |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 104,04G  | 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)  |                              | 109,67G  | 109,47 G                    | 0,44         | 0,44 |
| 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)                                     |                              | 104,77G  | 104,7 G                     | 0,1          | 0,1  |
| 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  |                              | 111,2G   | 111,25 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S  | S s                          | 108,89G  | 108,9 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3R                 | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S  |                              | 107,13G  | 107,11 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 08.02.38                  | 08.02.      | A19V3T                 | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S  |                              | 108,91G  | 108,95 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S   |                              | 110,68G  | 110,72 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9K9                 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A  |                              | 116,98G  | 117,05 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S   |                              | 116,98G  | 117,03 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)   |                              | 110,29G  | 110,29 G                    |              |      |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)   |                              | 109,15G  | 109,2 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 02.12.40                  | 02.12.      | A285V0                 | XS2258400162 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S                               |                              | 98,75G   | 98,97 G                     | 2,71         | 2,71  |
| Euro                  | 1.000                  | 02.12.29                  | 02.12.      | A285VY                 | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S  |                              | 99,68G   | 99,73 G                     | 1,42         | 1,41  |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S   |                              | 100,97G  | 100,95 G                    | 1,9          | 1,9   |
| Euro                  | 1.000                  | 28.01.50                  | 28.01.      | A28SVK                 | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S   |                              | 105,86G  | 105,74 G                    | 3,06         | 3,06  |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28XVT                 | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S  |                              | 110,29G  | 110,37 G                    | 0,52         | 0,52  |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S   |                              | 115,34G  | 115,39 G                    | 1,75         | 1,75  |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S  |                              | 107,31G  | 107,3 G                     | 0,63         | 0,63  |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AC                 | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S  |                              | 113,42G  | 113,52 G                    | 2,28         | 2,28  |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S  |                              | 125,78G  | 125,81 G                    | 3,21         | 3,21  |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S   |                              | 103,15G  | 102,96 G                    | 1,78         | 1,78  |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S  |                              | 110,49G  | 110,55 G                    | 1,43         | 1,43  |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S  |                              | 117,56G  | 117,59 G                    | 2,85         | 2,85  |
| 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                                 |                              | 105,99G  | 105,74 G                    | 6,96         | 6,95  |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA       | A1HR1J                 | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS  | S s                          | 100,86G  | 100,89 G                    | 6,67         | 6,65  |
| RUB                   | 1.000                  | 19.01.28                  | 29.JJ       | A1HFLY                 | RU000A0JTK38 | <b>Russische Föderation</b><br><b>Registered Bonds</b><br>7,049999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                       |                              | 100,94G  | 100,77 G                    | 6,99         | 6,98  |
| 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)                |                              | 115,89G  | 115,66 G                    | 5,67         | 5,67  |
| 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) |                              | 106,862G                                       | 107,21 G                    | 3,23         | 3,23  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                       |                              | 101,82G  | 101,755 G                   | 0,06         | 0,06  |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)   |                              | 101,1G   | 101,04 G                    | 0,65         | 0,65  |
| 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  |                              | 109,38G  | 109,3 G                     | 1,55         | 1,55  |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1   |                              | 102,061G                                       | 102,105 G                   | 1,42         | 1,42  |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1   |                              | 103,04G  | 103,005 G                   | 1,23         | 1,23  |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A12T3W                 | DE000A12T3W2 | <b>Sächsische Aufbaubank - Förderbank -</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)          |                              | 102,74-T                                       | 102,75 -T                   |              |       |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 | <b>Saipem Finance International B.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)                |                              | 105,88G  | 105,915 G                   | 1,04         | 1,04  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)  |                              | 114,74G  | 114,79 G                    | 0,04         | 0,04  |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)                   |                              | 71G  | 71,967 G                    | 11,24        | 11,24 |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)                                      |                              | 102,405G                                       | 102,385 G                   |              |       |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)  |                              | 107,4G   | 107,35 G                    | 0,03         | 0,03  |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)  | S s                          | 101,361G                                       | 101,352 G                   |              |       |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)  | S s                          | 105,235G                                       | 105,218 G                   |              |       |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)  | S s                          | 110,14G  | 109,917 G                   | 0,2          | 0,2   |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)  | S s                          | 119,913G                                       | 119,214 G                   | 0,62         | 0,62  |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><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) | 106,12G                      | 106,115 G                                      | 0,79                        | 0,79         |     |
| Euro                  | 100.000                | <b>22.09.21</b>           | 22.09.      | A1Z6Y5                 | FR0012969020 |  | 100,02G                      | 100,005 G                                      |                             |              |     |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |  | 106,89G                      | 106,87 G                                       | 0,08                        | 0,08         |     |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 |  | 100,745G                     | 100,76 G                                       |                             |              |     |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |  | 109,4G                       | 109,37 G                                       | -0,42                       |              |     |
| Euro                  | 100.000                | 21.03.22                  | 21.03.      | A2RZJK                 | FR0013409836 |  | 100,312G                     | 100,321 G                                      |                             |              |     |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 |  | 105,74G                      | 105,58 G                                       | 0,13                        | 0,13         |     |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 |  | 110,24G                      | 109,81 G                                       | 0,42                        | 0,42         |     |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)   | 102,65G                      | 102,63 G                                       |                             |              |     |
| Euro                  | 100.000                | 17.05.23                  | 17.05.      | A289CX                 | XS2176715311 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)<br>0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)<br>0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)  | 100,548G                     | 100,549 G                                      | -0,29                       |              |     |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 |  | 100,981G                     | 100,937 G                                      |                             |              |     |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 |  | 101,591G                     | 101,386 G                                      | 0,17                        | 0,17         |     |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 |  | 100,428G                     | 100,419 G                                      |                             |              |     |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 |  | 103,16G                      | 103,138 G                                      | 0,11                        | 0,11         |     |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |  | 107,616G                     | 107,508 G                                      |                             |              |     |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 |  | 111,666G                     | 111,468 G                                      | 0,4                         | 0,4          |     |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)   | 102,13G                      | 102,135 G                                      | 0,06                        | 0,06         |     |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 |  | 109,58G                      | 109,56 G                                       |                             |              |     |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 |  | 104,23G                      | 104,23 G                                       | 0,26                        | 0,26         |     |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 |  | 104,995G                     | 104,98 G                                       |                             |              |     |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 |  | 109,592G                     | 109,369 G                                      |                             |              |     |
| US\$                  | 1.000                  | 16.04.22                  | 16.AO       | A2R0WP                 | XS1982118264 | <b>Saudi Arabian Oil Co.<br/>Medium - Term Notes</b><br>2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S<br>2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S<br>3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S   | 101,86G                      | 101,92 G                                       | 0,47                        | 0,47         |     |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WR                 | XS1982112812 |  | 105,43G                      | 105,56 G                                       | 0,92                        | 0,92         |     |
| US\$                  | 1.000                  | 16.04.29                  | 16.AO       | A2R0WT                 | XS1982113208 |  | 107,96G                      | 107,97 G                                       | 2,39                        | 2,39         |     |
| US\$                  | 1.000                  | 16.04.49                  | 16.AO       | A2R0WX                 | XS1982116136 |  | 113,705G                     | 112,979 G                                      | 3,62                        | 3,62         |     |
| Euro                  | 1.000                  | 03.03.24                  | 03.03.      | A3KMLN                 | XS2308199392 | <b>Saudi-Arabien, Königreich<br/>Medium - Term Notes</b><br>v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S<br>0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S   | 99,87G                       | 99,88 G  | 0,05                        | 0,75         |     |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A3KMLP                 | XS2308197693 |  | 98,91G                       | 99,47 G  |                             |              |     |
| Euro                  | 100.000                | 12.10.25                  | 12.10.      | A289Q9                 | DE000A289Q91 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)<br>1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)<br>1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)<br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)   | 107,015G                     | 107,015 G                                      | 1,07                        | 1,07         |     |
| Euro                  | 1.000                  | 26.03.22                  | 26.03.      | A2YB69                 | DE000A2YB699 |  | 100,729G                     | 100,729 G                                      | 0,17                        | 0,17         |     |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 |  | 103,865G                     | 103,9 G  | 0,46                        | 0,46         |     |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 |  | 107,76G                      | 107,474 G                                      | 1,46                        | 1,46         |     |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 |  | 110,582G                     | 110,679 G                                      | 1,81                        | 1,81         |     |
| 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), Pflichtwandel-schuld.v.21(22)   | 128,01G                      | 128,01 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)   | 99,61G                       | 99,61 G  | 7                           | 6,98         |     |
| 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)  | 103,505G                     | 103,52 G                                       |                             |              |     |

| Depot- und Abr.-Wbrg.  | 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>18.06.2021   | Einheitspreis<br>17.06.2021   | Rendite nach   |  |  |                      |                      |
|--|--|--|--|--|--|---|------------------------------|--|---|--|--|--|----------------------|----------------------|
|  |  |  |  |  |  |   |                              |  |   | ISMA   | B/F  |  |                      |                      |
| 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  |                              | 145,94G  | 145,58 G  | 0,73   | 0,73   |  |                      |                      |
| 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)   |                              | 117,53G<br>111,39G   | 117,67 G<br>111,5 G   | 2,7<br>2,39  | 2,7<br>2,39  |  |                      |                      |
| 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 Uderberg 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)   |                              | 101,56G<br>101,785G  | 101,56 G<br>101,785 G   | 3,45<br>3,55   | 3,45<br>3,55   |  |                      |                      |
| 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. 10.06.16-29.06.21, EO-FLR Notes 2016(22/Und.)   |                              | 100,64G  | 100,64 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), Wandelschuldv.v.18(23)  |                              | 96,05G   | 96,05 G   | 4,94   | 4,93   |  |                      |                      |
| 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)   |                              | 101,727G   | 101,728 G   | 4,1  | 4,09   |  |                      |                      |
| 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)  |                              | 103,61G  | 103,51 G  | 6,83   | 6,82   |  |                      |                      |
| 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)   |                              | 117,24G<br>108,61G   | 115,23 G<br>108,59 G  | 3,03<br>0,99   | 3,03<br>0,99   |  |                      |                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 12.05.24<br>12.05.28<br>15.02.25<br>15.08.28<br>15.03.22<br>15.09.25<br>24.03.26<br>20.01.27<br>06.04.22<br>07.04.28<br>07.04.32<br>07.04.24<br>11.05.24<br>11.11.32<br>08.11.27<br>08.11.31<br>08.11.39 | 12.05.<br>12.05.<br>15.02.<br>15.08.<br>15.03.<br>15.09.<br>24.03.<br>20.01.<br>06.04.<br>07.04.<br>07.04.<br>07.04.<br>11.05.<br>11.11.<br>08.11.<br>08.11.<br>08.11. | A181L9<br>A181MA<br>A1844R<br>A1844S<br>A1Z6SL<br>A1Z6SM<br>A1ZE3J<br>A1ZR51<br>A1ZR62<br>A28VSY<br>A28VZD<br>A28VZE<br>A28W3S<br>A28W3T<br>A2R99G<br>A2R99H<br>A2R99J | XS1411405662<br>XS1411401083<br>XS1476654238<br>XS1476654584<br>XS1292484323<br>XS1292468045<br>XS1048529041<br>XS1135277140<br>XS1135276332<br>XS2154418730<br>XS2154419118<br>XS2154418144<br>XS2170384130<br>XS2170386853<br>XS2078734626<br>XS2078735276<br>XS2078735433 | <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)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)<br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)<br>0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) |                              | 102,75G<br>107,05G<br>102G<br>103,39G<br>101,255G<br>108,54G<br>112,19G<br>108,81G<br>101,13G<br>108,96G<br>113,07G<br>103,85G<br>102,13G<br>106,04G<br>100,055G<br>99,33G<br>94,59G | 102,75 G<br>107 G<br>102 G<br>103,3 G<br>101,255 G<br>108,51 G<br>112,22 G<br>108,78 G<br>101,13 G<br>108,8 G<br>112,72 G<br>103,86 G<br>102,13 G<br>105,72 G<br>99,945 G<br>99,05 G<br>93,92 G |  | 0,22<br>0,27   |  | 0,04<br>0,17<br>0,62 | 0,04<br>0,17<br>0,62 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000   | 06.09.23<br>06.09.27<br>06.09.30<br>10.03.28<br>20.02.29<br>20.02.23<br>20.02.32<br>20.02.26   | 06.09.<br>06.09.<br>06.09.<br>10.03.<br>20.02.<br>20.02.<br>20.02.<br>20.02.   | A195BX<br>A195BY<br>A195BZ<br>A1UDWN<br>A28TPP<br>A28TPQ<br>A28TPR<br>A28TPT   | XS1874127811<br>XS1874128033<br>XS1874127902<br>DE000A1UDWN5<br>XS2118276026<br>XS2118276539<br>XS2118273601<br>XS2118280218   | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>v. 20.02.20(23), EO-Medium-Term Notes 2020(23)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>v. 20.02.20(26), EO-Medium-Term Notes 2020(26)   |                              | 101,56G<br>106,1G<br>110,135G<br>119,05G<br>100,57G<br>100,592G<br>101,3G<br>100,405G  | 101,555 G<br>105,995 G<br>109,969 G<br>119,14 G<br>100,39 G<br>100,583 G<br>101,02 G<br>100,43 G  | 0,02<br>0,26<br>0,03<br>0,17<br>-0,35<br>0,38<br>-0,09 | 0,02<br>0,26<br>0,03<br>0,17<br>-0,35<br>0,38<br>-0,09 |  |                      |                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b>           |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 05.06.22                  | 05.06.      | A28XZ3                 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)                                |                              | 100,518G                                       | 100,515 G                   |              |       |  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A28XZ4                 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)                                |                              | 101,407G                                       | 101,38 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)                                |                              | 102,241G                                       | 102,235 G                   |              |       |  |
| Euro                  | 1.000                  | <b>05.09.21</b>           | 05.09.      | A2R68J                 | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21)                                       |                              | 100,102G                                       | 100,104 G                   | -0,5         |       |  |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)  |                              | 100,663G                                       | 100,644 G                   | -0,21        |       |  |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)                                |                              | 99,9G  | 99,9 G                      | 0,14         | 0,14  |  |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)                                |                              | 99,371G  | 98,826 G                    | 0,55         | 0,55  |  |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)                               |                              | 101,575G                                       | 101,566 G                   |              |       |  |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)                               |                              | 105,51G  | 105,385 G                   | 0,07         | 0,07  |  |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)                                |                              | 109,229G                                       | 109,066 G                   | 0,28         | 0,28  |  |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                                |                              | 115,122G                                       | 114,483 G                   | 0,83         | 0,83  |  |
|                       |                        |                           |             |                        |              | <b>Sixt Leasing SE</b><br><b>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)                                |                              | 100,45G  | 100,45 G                    | 0,97         | 0,97  |  |
|                       |                        |                           |             |                        |              | <b>Sixt SE</b><br><b>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)  |                              | 103,312G                                       | 102,819 G                   | 0,78         | 0,78  |  |
|                       |                        |                           |             |                        |              | <b>Sixt SE</b><br><b>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)                                    |                              | 100,92G  | 100,94 G                    | 0,45         | 0,44  |  |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)                                    |                              | 101,77G  | 101,58 G                    | 0,82         | 0,82  |  |
|                       |                        |                           |             |                        |              | <b>Skandinaviska Enskilda Banken AB</b><br><b>Medium - Term Notes</b>                 |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | <b>24.08.21</b>           | 24.08.      | SEB7P0                 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)                                | S 296                        | 100,22G  | 100,22 G                    |              |       |  |
|                       |                        |                           |             |                        |              | <b>SLM Solutions Group AG</b><br><b>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                     | 12,04        | 12,04 |  |
|                       |                        |                           |             |                        |              | <b>Smurfit Kappa Acquisitions Unlimited Co.</b><br><b>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                                   |                              | 105,655G                                       | 105,675 G                   | 0,2          | 0,2   |  |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.</b><br><b>Medium - Term Notes</b>                            |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)                                |                              | 102,04G  | 102,07 G                    |              |       |  |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)                                    |                              | 101,08G  | 101,07 G                    |              |       |  |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)                                     |                              | 104,56G  | 104,45 G                    | 0,66         | 0,66  |  |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)                                |                              | 103,485G                                       | 103,465 G                   |              |       |  |
| Euro                  | 100.000                | 18.02.28                  | 18.02.      | A3KL06                 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)                                    |                              | 98,869G  | 98,734 G                    | 0,25         | 0,25  |  |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b> |                              |  |                             |              |       |  |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | 5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27)  |                              | 103,92G  | 103,93 G                    | 4,73         | 4,73  |  |
|                       |                        |                           |             |                        |              | <b>Société Générale SFH S.A.</b><br><b>OHM</b>  |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | 0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)                                |                              | 103,666G                                       | 103,645 G                   |              |       |  |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)                                |                              | 101,59G  | 101,596 G                   |              |       |  |
|                       |                        |                           |             |                        |              | <b>Sodexo S.A.</b><br><b>Senior Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)   |                              | 102,97G  | 102,95 G                    |              |       |  |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29)   |                              | 104,97G  | 104,81 G                    | 0,36         | 0,36  |  |
|                       |                        |                           |             |                        |              | <b>SoftBank Group Corp.</b><br><b>Guaranteed Registered Notes</b>                     |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23)   |                              | 104,576G                                       | 104,576 G                   | 1,46         | 1,46  |  |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)   |                              | 109,909G                                       | 109,963 G                   | 1,82         | 1,82  |  |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co. 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  | 101,28G  | 101,28 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |   | S s  | 108,49G  | 108,44 G                    |              |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 | <b>Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)   |  | 101,146G                                       | 101,081 G                   |              |      |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | A289YV                 | DE000A289YV5 | <b>Sparkasse Hannover 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. 10.06.21(26), Hyp.Pfandbr.Reihe 7 v.21(26)<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  | 100,81G  | 100,81 G                    |              |      |
| Euro                  | 100.000                | 22.11.27                  | 22.11.      | A2GSN5                 | DE000A2GSN58 |   | R 1  | 106,01G  | 106,01 G                    |              |      |
| Euro                  | 100.000                | 24.10.29                  | 24.10.      | A2YNX9                 | DE000A2YNX91 |   | R 2  | 101,93G  | 101,93 G                    |              |      |
| Euro                  | 100.000                | 09.08.23                  | 09.08.      | A3E44E                 | DE000A3E44E6 |   | R 3  | 100,64G  | 100,64 G                    |              |      |
| Euro                  | 100.000                | 10.02.26                  | 10.02.      | A3E5TY                 | DE000A3E5TY6 |   | R 7  | 100,84G  | 100,84 G                    |              |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A3H2XM                 | DE000A3H2XM7 |   | R 4  | 100,73G  | 100,73 G                    |              |      |
| Euro                  | 100.000                | 25.07.25                  | 25.07.      | A3H3HC                 | DE000A3H3HC9 |   | R 6  | 100,92G  | 100,92 G                    |              |      |
| Euro                  | 500                    | 21.02.23                  | 21.02.      | A2G80K                 | DE000A2G80K4 | <b>Sparkasse Hannover 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                    | 0,16         | 0,16 |
| Euro                  | 500                    | 19.07.21                  | 19.07.      | A2GSCU                 | DE000A2GSCU7 |   | S 516  | 100,15G  | 100,15 G                    |              |      |
| Euro                  | 500                    | 08.11.22                  | 08.11.      | A2GSS9                 | DE000A2GSS95 |   | S 517  | 100,61G  | 100,61 G                    |              |      |
| 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  | 100,88G  | 100,88 G                    |              |      |
| Euro                  | 500                    | 18.12.24                  | 18.12.      | A2YN7S                 | DE000A2YN7S5 |   | S 522  | 100,24G  | 100,24 G                    |              |      |
| Euro                  | 500                    | 20.11.26                  | 20.11.      | A2YPPF                 | DE000A2YPPF9 |   | S 521  | 99,57G   | 99,57 G                     |              |      |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfandbr.R.2 14(24)  | R 2  | 103,84G  | 103,84 G                    |              |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)   |  | 100,61G  | 100,61 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 | <b>Standard Chartered PLC 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  | 100,37 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 | <b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)  |  | 101,463G                                       | 101,5 G                     |              |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Stellantis N.V. 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) |  | 104,485G                                       | 104,5 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 |   |  | 110,095G                                       | 110,13 G                    |              |      |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYV                 | FR0013245586 |   |  | 105,48G  | 105,485 G                   |              |      |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 |   |  | 106,32G  | 106,315 G                   |              |      |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 |   |  | 110,89G  | 110,94 G                    |              |      |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJ0                 | XS2199351375 |   | S s  | 124,937G                                       | 124,807 G                   |              |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 |   |  | 102,824G                                       | 102,619 G                   |              |      |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A3KN2C                 | XS2325733413 |   |  | 100,547G                                       | 100,484 G                   |              |      |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 |   | <b>Stora Enso Oyj Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) |  | 103,88G                     |              |      |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS 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)  |  | 111,12G  | 111,19 G                    | 5,95         | 5,95 |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)   |  | 100,55G  | 100,595 G                   | 0,73         | 0,72 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)   |                              | 102,62G  | 102,62 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 |  |                              | 102,346G                                       | 102,39 G                    | 0,46         | 0,46 |
| 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.)  |                              | 85,001G  | 85,3 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) |                              | 103,92G  | 103,89 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 |  |                              | 108,69G  | 108,56 G                    |              |      |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 |  |                              | 117,72G  | 117,78 G                    |              |      |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 |  |                              | 104,585G                                       | 104,595 G                   |              |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 |  |                              | 106,785G                                       | 106,795 G                   |              |      |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 |  |                              | 107,35G  | 107,35 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | A2R83Y                 | FR0013452620 |  |                              | 98,76G   | 98,59 G                     | 0,62         | 0,62 |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 |  |                              | 99,69G   | 99,67 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.)   |                              | 101,206G                                       | 101,208 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)  |                              | 100,6G   | 100,75 G                    | 6,35         | 6,35 |
| 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)   |                              | 102,32G  | 102,32 G                    |              |      |
| Euro                  | 1.000                  | 14.03.30                  | 14.03.      | A3KSG2                 | XS2353010593 | <b>Swedish Covered Bond Corp..The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)   |                              | 99,39G   |                             | 0,02         | 0,02 |
| 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)   |                              | 102,905G                                       | 102,92 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)   |                              | 104,18G  | 104,09 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 |  |                              | 105,291G                                       | 105,304 G                   | 0,48         | 0,48 |
| US\$                  | 1.000                  | 15.04.22                  | 15.AO       | A19EWU                 | US87264AAR68 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 16.03.17(22), DL-Notes 2017(17/22)<br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)   |                              | 101,32G  | 101,29 G                    | 2,36         | 2,36 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 |  |                              | 105,37G  | 105,32 G                    | 4,37         | 4,36 |
| Euro                  | 100.000                | 01.09.22                  | 01.MS       | A2GS3Y                 | DE000A2GS3Y9 | <b>TAG Immobilien AG<br/>Wandelanleihen</b><br>0 5/8%, v. 01.09.17(22), Wandelschuld v.17(20/22)   |                              | 154,239G                                       | 156,954 G                   |              |      |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)   |                              | 107,39G  | 107,19 G                    | 1,89         | 1,89 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)  |                              | 105,52G  | 105,52 G                    |              |      |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 |  |                              | 113,08G  | 113,05 G                    |              |      |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)  |                              | 108,19G  | 108,22 G                    | 7,58         | 7,57 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.05.25                  | 02.MN       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS  |                              | 101,383G                                       | 101,42 G                    | 3,52         | 3,52 |
| Euro                  | 1.000                  | 23.03.31                  | 23.03.      | A3KNRS                 | XS2314267449 | <b>Tele2 AB Medium - Term Notes</b><br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)   |                              | 98,95G   | 98,73 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A. Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                     |                              | 146,29G  | 146,2 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 28.01.26                  | 28.01.      | A192S7                 | XS1846631049 | <b>Telecom Italia S.p.A. Medium - Term Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)  |                              | 106,096G                                       | 106,107 G                   | 1,49         | 1,49 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 | <b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b><br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)                                  |                              | 104,945G                                       | 104,95 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 26.05.29                  | 26.05.      | A3KRNN                 | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)  |                              | 100,708G                                       | 100,516 G                   | 0,91         | 0,91 |
| US\$                  | 1.000                  | 15.05.22                  | 15.MN       | A1G4N2                 | US294829AA48 | <b>Telefonaktiebolaget L.M. Ericsson Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)   |                              | 102,91G  | 102,93 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 | <b>Telefonica Emisiones S.A.U. Medium - Term Notes</b><br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)                        |                              | 111,71G  | 111,5 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)   |                              | 100,865G                                       | 100,865 G                   |              |      |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 106,81G  | 106,74 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)   |                              | 106,02G  | 105,94 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)   |                              | 105,77G  | 105,76 G                    |              |      |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)  |                              | 114,18G  | 113,98 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)   |                              | 109,24G  | 109,12 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 106,79G  | 106,68 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)  |                              | 106,825G                                       | 106,83 G                    |              |      |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 | 1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)  |                              | 100,41G  | 100,415 G                   |              |      |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJJG                 | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)   |                              | 102,37G  | 102,375 G                   |              |      |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)  |                              | 120,16G  | 120,11 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 105,765G                                       | 105,685 G                   | 0,26         | 0,26 |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 110,08G  | 109,76 G                    | 0,84         | 0,84 |
| Euro                  | 100.000                | endlos                    | 07.06.      | A19TB7                 | XS1731823255 | <b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) |                              | 102,017G                                       | 102,13 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)  |                              | 103,271G                                       | 103,383 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.)  |                              | 107,6G   | 107,625 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.)   |                              | 111,209G                                       | 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.)  |                              | 102,384G                                       | 102,48 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.)  |                              | 108,386G                                       | 108,513 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.)   |                              | 97,625G  | 97,809 G                    |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V. Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)  |                              | 154,71G  | 154,3 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | <b>Telekom Finanzmanagement GmbH Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)                                       |                              | 103,39G  | 103,4 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)   |                              | 101,57G  | 101,59 G                    |              |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | <b>Telenor ASA Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)   |                              | 110,15G  | 110,17 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)  |                              | 116,71G  | 116,77 G                    |              |      |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)  |                              | 109,01G  | 108,53 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 104,96G  | 104,89 G                    |              |      |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)  |                              | 114,93G  | 114,28 G                    | 0,81         | 0,81 |
| 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)  |                              | 108,25G  | 107,86 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)  |                              | 116,82G  | 116,47 G                    | 0,64         | 0,64 |
| 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)  |                              | 108G   | 107,84 G                    | 0,21         | 0,21 |
| 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)  |                              | 103,414G                                       | 103,4 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)  |                              | 109,74G  | 109,66 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)  |                              | 104,24G  | 104,03 G                    | 0,39         | 0,39 |
| 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)  |                              | 108,72G  | 107,63 G                    | 0,97         | 0,97 |
| 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)  |                              | 100,04G  | 99,93 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)  |                              | 100,23G  | 99,89 G                     | 0,48         | 0,48 |
| 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)  |                              | 101,62G  | 100,71 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | A1ATA8                 | XS0485616758 | <b>TenneT Holding B.V.</b><br><b>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)  |                              | 103,13G  | 103,135 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)       |                              | 105,011G                                       | 105,015 G                   |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2GSWY                 | DE000A2GSWY7 | <b>TERRAGON AG</b><br><b>Anleihen</b><br>6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)  |                              | 102,25G  | 103,45 G                    | 5,64         | 5,63 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19M7C                 | USU8810LAA18 | <b>Tesla Inc.</b><br><b>Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S  |                              | 102,79G  | 103,13 G                    | 4,6          | 4,6  |
| Euro                  | 1.000                  | 15.04.22                  | 15.AO       | A190E9                 | XS1812903828 | <b>Teva Pharmaceutical Finance Netherlands II B.V</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22)                           |                              | 101,05G  | 101,05 G                    | 1,95         | 1,95 |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V</b><br><b>Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)                        |                              | 95,42G   | 95,79 G                     | 4,17         | 4,16 |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)  |                              | 101,71G  | 101,72 G                    |              |      |
| A\$                   | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co.</b><br><b>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)  |                              | 107,15G  | 107,15 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)   |                              | 103,21G  | 102,65 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)  |                              | 104,366G                                       | 104,359 G                   |              |      |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)  |                              | 107,36G  | 107,09 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.      | A3KMSU                 | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)  |                              | 98,97G   | 98,76 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)  |                              | 98,18G   | 97,8 G                      | 0,66         | 0,66 |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.      | A3KMSW                 | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)  |                              | 97,79G   | 96,93 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323 | <b>The Goldman Sachs Group Inc.</b><br><b>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                          | 100,69G  | 100,7 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)   |                              | 101,76G  | 101,76 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)   |                              | 103,42G  | 103,42 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)   |                              | 121,58G  | 121,26 G                    | 0,68         | 0,68 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |        |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>               |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)                          |                              | 110,44G  | 110,28 G                    | 0,55         | 0,55   |  |
| 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)                   |                              | 102,67G  | 102,66 G                    | 0,45         | 0,45   |  |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)                      |                              | 100,255G                                       | 100,24 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)                    |                              | 106,6G   | 106,72 G                    | 0,32         | 0,32   |  |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)                        |                              | 104,435G                                       | 104,425 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)                      |                              | 101,85G  | 101,82 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)                   |                              | 98,22G   | 98,116 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)                      |                              | 101,89G  | 101,63 G                    | 0,65         | 0,65   |  |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)                      |                              | 112,2G   | 112,19 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)                       |                              | 100,02G  | 99,8 G                      | 1            | 1      |  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>                  |                              |  |                             |              |        |  |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)                |                              | 110,11G  | 110,06 G                    | 1,94         | 1,94   |  |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)                                |                              | 103,16G  | 103,21 G                    | 0,37         | 0,37   |  |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)                                |                              | 105,02G  | 104,97 G                    | 0,44         | 0,44   |  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b>                |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                                |                              | 101,42G  | 101,465 G                   | 0,1          | 0,1    |  |
|                       |                        |                           |             |                        |              | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |        |  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                             |                              | 105,24G  | 105,02 G                    | 3,88         | 3,88   |  |
|                       |                        |                           |             |                        |              | <b>The Procter &amp; Gamble Co.<br/>Bonds</b>                             |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                |                              | 128,79G  | 128,66 G                    |              |        |  |
|                       |                        |                           |             |                        |              | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b>                  |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)                             |                              | 102,54G  | 102,5 G                     | 0,19         | 0,19   |  |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)                             |                              | 108,79G  | 108,75 G                    |              |        |  |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22)                                    |                              | 102,81G  | 102,835 G                   |              |        |  |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | A1HSYA                 | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)                                 |                              | 100,935G                                       | 100,945 G                   |              |        |  |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)                             |                              | 102,891G                                       | 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)                               |                              | 108,002G                                       | 107,86 G                    | 0,11         | 0,11   |  |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)                             |                              | 118,956G                                       | 118,161 G                   | 0,71         | 0,71   |  |
|                       |                        |                           |             |                        |              | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b>                |                              |  |                             |              |        |  |
| US\$                  | 1.000                  | 30.08.24                  | 28.F30A     | A2R7HM                 | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)                             |                              | 103,21G  | 103,21 G                    | 0,73         | 0,73   |  |
|                       |                        |                           |             |                        |              | <b>Thomas Cook Finance 2 PLC<br/>Guaranteed Notes</b>                     |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A19TEU                 | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23) Reg.S                       |                              | 0,1-T  | 0,1 -T                      | 432,98       | 432,98 |  |
|                       |                        |                           |             |                        |              | <b>Thomas Cook Group PLC<br/>Senior Notes</b>                             |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1895A                 | XS1531306717 | 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S                       |                              | 0,5-T  | 0,5 -T                      |              |        |  |
|                       |                        |                           |             |                        |              | <b>thyssenkrupp AG<br/>Medium - Term Notes</b>                            |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)                       |                              | 102,26G  | 102,2 G                     | 1,86         | 1,86   |  |
| Euro                  | 100.000                | 04.04.22                  | 04.04.      | A1MLPU                 | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22)                           |                              | 102,415G                                       | 102,425 G                   | 1,86         | 1,85   |  |
| 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)                    |                              | 100,12G  | 100,165 G                   | 1,2          | 1,2    |  |
| 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)                    |                              | 102,21G  | 102,51 G                    | 2,01         | 2,01   |  |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | A2YN6V                 | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)                    |                              | 100,1G   | 100,25 G                    | 1,81         | 1,81   |  |
|                       |                        |                           |             |                        |              | <b>TI Automotive Finance PLC<br/>Registered Notes</b>                     |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3KPK9                 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S                       |                              | 102,434G                                       | 102,456 G                   | 3,42         | 3,42   |  |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)                                |                              | 114,59G  | 114,5 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)  |                              | 101,18G  | 101,19 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)                         |                              | 101,17G  | 101,16 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)  |                              | 103,87G  | 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)  |                              | 105,5G   | 105,41 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)  |                              | 110,08G  | 109,91 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)  |                              | 102,79G  | 102,78 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  | 108,83 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)  |                              | 104,355G                                       | 104,37 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)  |                              | 101,03G  | 101,04 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)  |                              | 113,17G  | 113,15 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)  |                              | 112,28G  | 112,24 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)  |                              | 101,65G  | 101,67 G                    | 0,39         | 0,39 |
| £                     | 100.000                | 22.07.26                  | 22.07.      | A2R2X4                 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)  |                              | 102,9G   | 102,8 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)   |                              | 103,836G                                       | 103,691 G                   | 0,14         | 0,14 |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)  |                              | 109,53G  | 108,89 G                    | 0,95         | 0,95 |
| 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)                                       |                              | 114,91G  | 114,91 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)  |                              | 104,37G  | 104,41 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.) |                              | 103,104G                                       | 103,281 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                          | 103,739G                                       | 103,833 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                          | 110,373G                                       | 110,431 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.)   |                              | 105,439G                                       | 105,497 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                          | 102,214G                                       | 102,257 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)               |                              | 102,485G                                       | 102,49 G                    | 0,36         | 0,36 |
| £                     | 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)                                    |                              | 100,71G  | 100,73 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)  |                              | 100,33G  | 100,325 G                   |              |      |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,26G  | 101,245 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)                  |                              | 101,975G                                       | 101,973 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                          | 102,929G                                       | 102,743 G                   | 3,18         | 3,18 |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A3KNP8                 | DE000A3KNP88 | <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)                            |                              | 100,264G                                       | 100,255 G                   | 0,05         | 0,05 |
| Euro                  | 100.000                | 24.03.29                  | 24.03.      | A3KNP9                 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)   |                              | 101,045G                                       | 100,811 G                   | 0,61         | 0,61 |
| Euro                  | 100.000                | 24.03.33                  | 24.03.      | A3KNQA                 | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)   |                              | 101,184G                                       | 100,818 G                   | 1,14         | 1,14 |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A3KSGM                 | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)   |                              | 100,114G                                       |                             | -0,04        |      |
| 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)  |                              | 111,22G  | 111,15 G                    | 1,39         | 1,39 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.05.22                  | 26.05.      | A18138                 | XS1418774706 | <b>Trinity Acquisition PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                           |                              | 101,53G  | 101,54 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A1G1GK                 | XS0750894577 | <b>Tschechien, Republik</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                             |                              | 103,85G  | 103,85 G                    |              |      |
| Euro                  | 100.000                | 16.04.28                  | 16.AO       | A3E5KG                 | DE000A3E5KG2 | <b>TUI AG</b><br><b>Wandelschuldverschreibungen</b><br>5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)   |                              | 110,695G                                       | 110,32 G                    | 3,26         | 3,26 |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A3E5P2                 | XS2342247355 | <b>TUI Cruises GmbH</b><br><b>Anleihen</b><br>6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S  |                              | 104,224G                                       | 104,156 G                   | 5,58         | 5,58 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A2RW7L                 | XS1843443356 | <b>Türkei, Republik</b><br><b>Registered Notes</b><br>4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)  |                              | 104,34G  | 104,14 G                    | 3,38         | 3,37 |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) |                              | 101,82G  | 101,85 G                    |              |      |
| Euro                  | 500                    | 11.10.22                  | 11.10.      | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG</b><br><b>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)  |                              | 100G   | 100 G                       | 3,24         | 3,23 |
| Euro                  | 500                    | 21.05.26                  | 21.05.      | A3KQGX                 | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)   |                              | 102,51G  | 102,76 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 | <b>UBS AG [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)            |                              | 103,605G                                       | 103,615 G                   |              |      |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ3                 | CH0302790123 | <b>UBS Group AG</b><br><b>Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)  |                              | 102,89G  | 102,91 G                    |              |      |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)  |                              | 106,08G  | 106,09 G                    |              |      |
| Euro                  | 100.000                | 30.03.28                  | 30.03.      | A3KN2B                 | BE0002784651 | <b>UCB S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)  |                              | 100,807G                                       | 100,599 G                   | 0,88         | 0,88 |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 | <b>Ungarn, Republik</b><br><b>Registered Bonds</b><br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)  |                              | 105,81G  | 105,74 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)                    |                              | 103,64G  | 104,35 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)   |                              | 106,88G  | 106,7 G                     | 1,48         | 1,48 |
| 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)   |                              | 105,98G  | 105,95 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)   |                              | 104,014G                                       | 103,993 G                   | 0,17         | 0,17 |
| 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)   |                              | 108,29G  | 108,27 G                    | 0,96         | 0,96 |
| 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)   |                              | 110,032G                                       | 109,146 G                   | 1,57         | 1,57 |
| 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)   |                              | 106,36G  | 106,3 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)  |                              | 105,37G  | 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)   |                              | 101,995G                                       | 102,005 G                   |              |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 104,03G  | 104,04 G                    |              |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)   |                              | 105,21G  | 105,2 G                     | 0,76         | 0,76 |
| 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)   |                              | 100,67G  | 100,42 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3KRJD                 | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 101,07G  | 100,76 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 | <b>Unilever Finance Netherlands B.V.</b><br><b>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)                               |                              | 102,513G                                       | 102,493 G                   |              |      |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)  |                              | 110,474G                                       | 110,282 G                   | 0,22         | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)  | 102,245G                     | 102,245 G                                      | 0,08                        | 0,08         |     |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 |   | 107,11G                      | 107,04 G                                       |                             |              |     |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 |   | 101,2G                       | 101,23 G                                       |                             |              |     |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 |   | 105,71G                      | 105,63 G                                       |                             |              |     |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 |   | 102,56G                      | 102,57 G                                       |                             |              |     |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 |   | 100,585G                     | 100,59 G                                       |                             |              |     |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG<br/>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)  | 124,33G                      | 124,45 G                                       | 4,38                        | 4,38         |     |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 | <b>United Parcel Service Inc.<br/>Registered Notes</b><br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)  | 101,455G                     | 101,45 G                                       | 0,55                        | 0,55         |     |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 |   | 110,43G                      | 110,28 G                                       |                             |              |     |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)   | 101,605G                     | 101,61 G                                       |                             |              |     |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)   | 123,58G                      | 123,49 G                                       | 4,01                        | 4,01         |     |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)  | 103,031G                     | 102,995 G                                      | 0,73                        | 0,73         |     |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3H3J2                 | DE000A3H3J22 | <b>Vantage Towers AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)<br>0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)  | 99,834G                      | 99,701 G                                       | 0,4                         | 0,4          |     |
| Euro                  | 100.000                | 31.03.30                  | 31.03.      | A3H3J3                 | DE000A3H3J30 |   | 99,59G                       | 99,28 G  | 0,8                         | 0,8          |     |
| Euro                  | 100.000                | 31.03.25                  |             | A3H3J1                 | DE000A3H3J14 | <b>Vantage Towers AG<br/>Zero Notes</b><br>Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)  | 99,65G                       | 99,63 G  |                             |              |     |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)   | 115,69G                      | 115,7 G  | 0,25                        | 0,25         |     |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.      | A3KLRY                 | XS2297882644 |   | 98,514G                      | 98,15 G  |                             |              |     |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)   | 107,448G                     | 107,493 G                                      | 2,74                        | 2,74         |     |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A2GSTP                 | DE000A2GSTP1 | <b>VEDES AG<br/>Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)  | 99,5G                        | 99,5 G   | 5,36                        | 5,33         |     |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A254NF                 | DE000A254NF5 | <b>Veganz Group AG<br/>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.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)<br>0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)<br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)<br>1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)<br>1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | 162,48G                      | 162,03 G                                       | 0,82                        | 0,82         |     |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | AONU50                 | FR0010474239 |   | 105,005G                     | 105,015 G                                      |                             |              |     |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 |   | 101,06G                      | 101,05 G                                       |                             |              |     |
| Euro                  | 100.000                | 30.03.22                  | 30.03.      | A19E67                 | FR0013246725 |   | 100,551G                     | 100,548 G                                      |                             |              |     |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 |   | 107,37G                      | 107,28 G                                       |                             |              |     |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 |   | 108,68G                      | 108,64 G                                       |                             |              |     |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 |   | 100,99G                      | 100,7 G  |                             |              |     |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 |   | 112,21G                      | 112,05 G                                       |                             |              |     |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 |   | 102,376G                     | 102,35 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832T                 | FR00140007K5 | <b>Veolia Environnement S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) |                              | 102,094G                                       | 102,13 G                    |              |      |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3KQXM                 | FR0014003G27 | <b>Verallia SA</b><br><b>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)   |                              | 101,148G                                       | 101,193 G                   | 1,45         | 1,45 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                        | S s                          | 119,42G  | 117,69 G                    | 4,86         | 4,86 |
| 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)  |                              | 97,91G   | 98,04 G                     | 1,39         | 1,38 |
| 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)  |                              | 105,5G   | 105,51 G                    | 0,46         | 0,46 |
| 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)  |                              | 104,16G  | 104,28 G                    | 2,58         | 2,58 |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.</b><br><b>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)   |                              | 118,24G  | 115,66 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)  |                              | 103,35G  | 103,3 G                     |              |      |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)  |                              | 106,83G  | 106,83 G                    | 0,43         | 0,43 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)  |                              | 113,65G  | 113,48 G                    | 1,63         | 1,63 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWW                 | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)  |                              | 130,37G  | 128,74 G                    | 2,86         | 2,86 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)   |                              | 119,06G  | 118,14 G                    | 2,71         | 2,71 |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)   |                              | 108,76G  | 108,75 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS</b><br><b>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)   |                              | 101,03G  | 101,02 G                    | 1,3          | 1,29 |
| Euro                  | 100.000                | 08.04.29                  | 08.04.      | A3KPB1                 | BE6327721237 | <b>VGP N.V.</b><br><b>Bonds</b><br>1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)   |                              | 98,56G   | 98,5 G                      | 1,7          | 1,7  |
| Euro                  | 100.000                | 26.03.36                  | 26.03.      | A3KNTS                 | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe</b><br><b>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)       |                              | 100,46G  | 99,86 G                     | 0,97         | 0,97 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | <b>Vivendi S.A.</b><br><b>Bonds</b><br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)   |                              | 108,05G  | 108,02 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi S.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 102,66G  | 102,62 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A2R3A7                 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)  |                              | 100,258G                                       | 100,256 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)  |                              | 101,91G  | 101,91 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 11.12.28                  | 11.12.      | A2R3A9                 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)  |                              | 104,13G  | 103,99 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | <b>Vodafone Group PLC</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)                                      |                              | 105,535G                                       | 105,55 G                    |              |      |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)  |                              | 108,63G  | 108,4 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)   | S s                          | 101,8G   | 101,82 G                    |              |      |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)   | S s                          | 100,275G                                       | 100,31 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)   |                              | 104,52G  | 104,54 G                    |              |      |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)  |                              | 110,61G  | 110,62 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)   |                              | 100,335G                                       | 100,34 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)   |                              | 107,94G  | 107,8 G                     | 0,19         | 0,19 |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)   |                              | 104,92G  | 104,86 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)   |                              | 111,59G  | 111,47 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)   |                              | 122,78G  | 122,09 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)  |                              | 102,93G  | 102,945 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)  |                              | 107,61G  | 107,62 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)  |                              | 104,17G  | 104,12 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)   |                              | 109,15G  | 108,96 G                    | 0,62         | 0,62 |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)   |                              | 116,82G  | 116,09 G                    | 1,43         | 1,43 |
| 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)   |                              | 102,6G   | 102,61 G                    | 0,43         | 0,43 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)  |                              | 103,695G                                       | 103,715 G                   | 0,71         | 0,71 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)   |                              | 116,46G  | 115,33 G                    | 3,33         | 3,33 |
| 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)                     |                              | 103,272G                                       | 103,425 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)   |                              | 102,597G                                       | 102,669 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)  |                              | 103,959G                                       | 103,997 G                   | 2,96         | 2,96 |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)  |                              | 112,165G                                       | 112,241 G                   | 3,69         | 3,69 |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)   |                              | 102,9G   | 102,91 G                    | 0,48         | 0,48 |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)  |                              | 100,605G                                       | 100,61 G                    | 0,3          | 0,3  |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)  |                              | 105,011G                                       | 105,003 G                   | 0,69         | 0,68 |
| Euro                  | 100.000                | 08.12.21                  | 10.MJSD     | A1X3P4                 | XS1830992563 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,154%, zinsv. v. 08.06.21-07.09.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)                    |                              | 100,23G  | 100,243 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)   |                              | 101,314G                                       | 101,322 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)  |                              | 101,66G  | 101,675 G                   |              |      |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)   |                              | 104,932G                                       | 104,857 G                   | 0,14         | 0,14 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | A1X3P3                 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)   |                              | 100,211G                                       | 100,214 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)   |                              | 103,716G                                       | 103,705 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)  |                              | 100,678G                                       | 100,678 G                   |              |      |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)   |                              | 100,34G  | 100,345 G                   |              |      |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)  |                              | 103,46G  | 103,494 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                                       | 110,625 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | A2LQ6E                 | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)  |                              | 100,761G                                       | 100,765 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)  |                              | 104,745G                                       | 104,815 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)  |                              | 111,317G                                       | 111,222 G                   | 0,42         | 0,42 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2LQ6H                 | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)  |                              | 104,644G                                       | 104,653 G                   |              |      |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)  |                              | 111,02G  | 111,03 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)  |                              | 101,751G                                       | 101,772 G                   |              |      |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)   | S s                          | 103,92G  | 103,87 G                    | 1,19         | 1,19 |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | <b>Volkswagen International Finance N.V.<br/>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)        |                              | 103,812G                                       | 103,895 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QE                 | XS1799938995 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) |                              | 106,41G  | 106,453 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)   |                              | 115,442G                                       | 115,709 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 14.12.      | A19JX3                 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)  |                              | 102,916G                                       | 102,842 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)   |                              | 110,151G                                       | 110,317 G                   |              |      |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | endlos                    | 04.09.       | A1VCZQ                   | XS0968913342 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><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.)   |   | 109,484G                                       | 109,457 G                   |              |      |      |
| Euro                  | 1.000                  | endlos                    | 24.03.       | A1ZE21                   | XS1048428442 |  | 109,484G  | 113,448 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.       | A1ZYTJ                   | XS1206540806 |  | 101,48G   | 101,665 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.       | A1ZYTK                   | XS1206541366 |  | 109,372G  | 109,495 G                                      |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.       | A28YTB                   | XS2187689034 |  | 107,584G  | 107,524 G                                      |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 17.06.       | A28YTC                   | XS2187689380 |  | 110,664G  | 110,738 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.       | A1HHN7                   | XS0908570459 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)<br>0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)<br>1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)<br>0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)   |   | 125,84G  | 125,49 G                    | 0,96         | 0,96 |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.       | A1ZUTM                   | XS1167667283 |  | 108,54G   | 108,49 G                                       | 0,6                         | 0,6          |      |      |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.       | A1ZUTN                   | XS1167644407 |  | 101,57G   | 101,575 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 22.09.28                  | 22.09.       | A282U1                   | XS2234567233 |  | 103,407G  | 103,357 G                                      | 0,4                         | 0,4          |      |      |
| Euro                  | 100.000                | 23.09.32                  | 23.09.       | A282U2                   | XS2234567662 |  | 104,717G  | 104,374 G                                      | 0,81                        | 0,81         |      |      |
| Euro                  | 100.000                | 10.06.24                  | 10.06.       | A28573                   | XS2270150399 |  | 100,189G  | 100,194 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.       | A19E9T                   | XS1586555861 | <b>Volkswagen International Finance N.V.<br/>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)  |   | 102,775G                                       | 102,79 G                    |              |      |      |
| Euro                  | 100.000                | 30.03.27                  | 30.03.       | A19E9U                   | XS1586555945 |  | 108,66G   | 108,58 G                                       | 0,36                        | 0,36         |      |      |
| Euro                  | 100.000                | 16.11.27                  | 16.11.       | A2RUFM                   | XS1910948162 |  | 114,062G  | 114,041 G                                      | 0,4                         | 0,4          |      |      |
| Euro                  | 100.000                | 18.11.30                  | 18.11.       | A2RUFN                   | XS1910948329 |  | 123,044G  | 123,009 G                                      | 0,71                        | 0,71         |      |      |
| Euro                  | 100.000                | 16.11.38                  | 16.11.       | A2RUFQ                   | XS1910948675 |  | 139,652G  | 138,884 G                                      | 1,51                        | 1,51         |      |      |
| Euro                  | 100.000                | 06.07.21                  | 06.JAJO      | A2GSFM                   | XS1642546078 | <b>Volkswagen Leasing GmbH<br/>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)   |   | 100,013G                                       | 100,015 G                   | -0,33        |      |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.       | A0JCC0                   | XS1050917373 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)<br>v. 12.01.21(23), Med.Term Nts.v.21(23)<br>0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)<br>1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)<br>1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)<br>1%, v. 16.08.18(23), Med.Term Nts.v.18(23)<br>1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)<br>0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)<br>1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)<br>0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)<br>v. 19.05.21(24), Med.Term Nts.v.21(24)<br>0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)<br>0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) |   | 101,97G  | 101,975 G                   |              |      |      |
| Euro                  | 100.000                | 06.09.22                  | 06.09.       | A0JCCV                   | XS0823975585 |  | 103,13G   | 103,14 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.       | A0JCCZ                   | XS1014610254 |  | 106,885G  | 106,895 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 12.07.23                  | 12.07.       | A2GSF0                   | XS2282093769 |  | 100,161G  | 100,131 G                                      | -0,08                       |              |      |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.       | A2GSF1                   | XS2282094494 |  | 100,412G  | 100,349 G                                      | 0,16                        | 0,16         |      |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.       | A2GSFN                   | XS1642590480 |  | 104,68G   | 104,64 G                                       | 0,07                        | 0,06         |      |      |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.       | A2GSFQ                   | XS1692347526 |  | 103,02G   | 103,03 G                                       | 0,04                        | 0,04         |      |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.       | A2GSFS                   | XS1865186321 |  | 101,879G  | 101,88 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.       | A2GSFT                   | XS1865186677 |  | 106,15G   | 106,125 G                                      | 0,14                        | 0,14         |      |      |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.       | A2GSFW                   | XS2014292937 |  | 100,772G  | 100,77 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.       | A2GSFX                   | XS2014291616 |  | 106,101G  | 106,105 G                                      | 0,27                        | 0,27         |      |      |
| Euro                  | 1.000                  | 12.01.29                  | 12.01.       | A2YN0A                   | XS2282095970 |  | 99,377G   | 99,285 G                                       | 0,58                        | 0,58         |      |      |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.       | A2YN0B                   | XS2343821794 |  | 99,96G  | 99,969 G                                       | 0,01                        |              |      |      |
| Euro                  | 1.000                  | 20.07.26                  | 20.07.       | A2YN0C                   | XS2343822842 |  | 100,431G  | 100,398 G                                      | 0,29                        | 0,29         |      |      |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.       | A2YN0D                   | XS2343822503 |  | 100,132G  | 99,871 G                                       | 0,61                        | 0,61         |      |      |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.       | A19SRY                   | XS1724626699 |  | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1<br>2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | S s  | 104,997G                    | 104,887 G    | 0,59 | 0,59 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.       | A2RZ41                   | XS1971935223 |  |   | 104,56G  | 104,58 G                    | 0,47         | 0,47 |      |
| 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)  |   | 99,86G   | 99,835 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   | 100,457G                                       | 100,472 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   | 101,16G  | 101,155 G                   |              |      |      |

| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b>                      |                              |  |                             |              |      |
| 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                          | 106,83G  | 106,67 G                    | 0,12         | 0,12 |
| 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)                  |                              | 104,48G  | 104,45 G                    |              |      |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)                  |                              | 105,94G  | 105,93 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                          | 101,89G  | 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)                  |                              | 100,64G  | 100,645 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)                  |                              | 108,18G  | 108,16 G                    | 0,27         | 0,27 |
| 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                          | 104,71G  | 104,68 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                          | 102,12G  | 102,12 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                          | 107,15G  | 107,11 G                    | 0,39         | 0,39 |
| 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                          | 106,58G  | 106,48 G                    | 0,11         | 0,11 |
| 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                          | 112,6G   | 112,49 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)                  | S s                          | 121,84G  | 121,55 G                    | 1,29         | 1,29 |
| 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)                  |                              | 101,195G                                       | 101,21 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)                  |                              | 102,515G                                       | 102,52 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)                  |                              | 105,71G  | 105,69 G                    |              |      |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A28ZQP                 | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)                  | S s                          | 102,21G  | 102,11 G                    | 0,18         | 0,18 |
| 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                          | 102,56G  | 102,45 G                    | 0,71         | 0,71 |
| 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                          | 99,6G  | 99,39 G                     | 0,55         | 0,55 |
| Euro                  | 100.000                | 14.09.34                  | 14.09.      | A2R7JE                 | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)                  | S s                          | 100,73G  | 100,1 G                     | 1,07         | 1,07 |
| Euro                  | 100.000                | 06.04.23                  | 06.04.      | A2R8NC                 | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)                  |                              | 100,46G  | 100,46 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)                  |                              | 101,3G   | 101,2 G                     | 0,42         | 0,42 |
| Euro                  | 100.000                | 07.10.39                  | 07.10.      | A2R8NE                 | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)                  |                              | 104,12G  | 103,42 G                    | 1,37         | 1,37 |
| 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                          | 106,76G  | 106,77 G                    | 0,11         | 0,11 |
|                       |                        |                           |             |                        |              | <b>Vonovia Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZTXG                 | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)              |                              | 101,767G                                       | 101,775 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Vonovia SE<br/>Medium - Term Notes</b>                                |                              |  |                             |              |      |
| Euro                  | 100.000                | 24.03.31                  | 24.03.      | A3E5FR                 | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)                   |                              | 98,82G   | 98,58 G                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | A3E5MF                 | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24)                           |                              | 100,26G  | 100,26 G                    | -0,08        |      |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3E5MG                 | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)                   |                              | 100,16G  | 100,11 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 14.12.29                  | 14.12.      | A3E5MH                 | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)                   |                              | 100,14G  | 100,06 G                    | 0,61         | 0,61 |
| Euro                  | 100.000                | 16.06.33                  | 16.06.      | A3E5MJ                 | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)                       |                              | 100,32G  | 100,2 G                     | 0,97         | 0,97 |
| Euro                  | 100.000                | 14.06.41                  | 14.06.      | A3E5MK                 | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)                   |                              | 100,84G  | 100,41 G                    | 1,45         | 1,45 |
|                       |                        |                           |             |                        |              | <b>Vossloh AG<br/>Subordinated Floating Rate Notes</b>                   |                              |  |                             |              |      |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3H2VA                 | DE000A3H2VA6 | 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)              |                              | 104,091G                                       | 104,182 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>VST Building Technologies AG<br/>Teilschuldverschreibungen</b>        |                              |  |                             |              |      |
| Euro                  | 1.000                  | 28.06.24                  | 28.JD       | A2R1SR                 | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24)                                    |                              | 103,801G                                       | 103,601 G                   | 5,69         | 5,69 |
|                       |                        |                           |             |                        |              | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b>                  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)               |                              | 107,81G  | 107,18 G                    | 2,33         | 2,33 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                       |                              | 103,375G                                       | 103,37 G                    | 0,43         | 0,43 |
|                       |                        |                           |             |                        |              | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b>                     |                              |  |                             |              |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)                   |                              | 105,64G  | 105,64 G                    | 0,31         | 0,31 |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)                   |                              | 102,5G   | 102,5 G                     | 0,29         | 0,29 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)                       |                              | 111,04G  | 111,09 G                    | 2            | 2    |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)                       |                              | 108,51G  | 108,48 G                    | 0,23         | 0,23 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)                   |                              | 111,22G  | 111,44 G                    | 1,15         | 1,15 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)      |                              | 107,9G   | 107,93 G                    | 0,81         | 0,81 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)                       |                              | 106,98G  | 106,9 G                     | 1,05         | 1,05 |



| 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>18.06.2021 | Einheitspreis<br>17.06.2021 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)   |                              | 121,43G  | 120,04 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3KQXY                 | XS2342206591 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)  |                              | 99,89G   | 99,9 G                      | 0,78         | 0,78 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuldv. 2018(24)<br>2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25)  |                              | 104,877G                                       | 104,877 G                   | 0,29         | 0,29 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28XZ9                 | AT0000A2GLA0 |  | 107,539G                     | 107,561 G                                      | 0,8                         | 0,8          |      |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2R75C                 | XS2054210252 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)   |                              | 102,39G  | 102,24 G                    | 0,99         | 0,99 |
| Euro                  | 100.000                | 11.09.24                  | 11.09.      | A2YNQ5                 | DE000A2YNQ58 | <b>Wirecard AG<br/>Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S   |                              | 10,511G  | 10,511 G                    | 9,17         | 9,17 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | A287WB                 | XS2288097483 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)   |                              | 102,3G   | 102,32 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A1905C                 | XS1823518730 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | S s                          | 104,361G                                       | 104,333 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.      | A1Z1P4                 | XS1234248919 |  |                              | 100,91G  | 100,915 G                   |              |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A28XCT                 | XS2176534795 |  |                              | 103,862G                                       | 103,765 G                   |              |      |
| Euro                  | 1.000                  | 15.07.44                  | 15.07.      | A11QFG                 | XS1064049767 | <b>Württembergische Lebensversicherung AG<br/>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)  |                              | 110,26G  | 110,26 G                    | 4,52         | 4,52 |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | WBP0A3                 | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)  | R 4<br>R 6                   | 103,361G                                       | 103,335 G                   |              |      |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | WBP0A5                 | DE000WBP0A53 |  |                              | 104,125G                                       | 104,425 G                   |              |      |
| Euro                  | 100.000                | 27.10.27                  | 27.10.      | WBP0A2                 | DE000WBP0A20 | <b>Wüstenrot Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27)   |                              | 107G   | 107 G                       | 2,9          | 2,9  |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 | <b>Xerox Corp.<br/>Registered Notes</b><br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)  |                              | 99,98G   | 99,95 G                     | 4,86         | 4,86 |
| Euro                  | 100.000                | 06.08.25                  | 06.08.      | A3E458                 | DE000A3E4589 | <b>Zalando SE<br/>Wandelanleihen</b><br>0,05%, v. 06.08.20(25), Wandelanl.v.20(25)Tr.A   |                              | 128,522G                                       | 125,929 G                   |              |      |
| Euro                  | 1.000                  | 05.05.26                  | 05.05.      | A3H3JC                 | DE000A3H3JC5 | <b>Zeitfracht Logistik Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)  |                              | 104,51G  | 104,51 G                    | 3,96         | 3,96 |
| Euro                  | 100.000                | 06.05.27                  | 06.05.      | A3E5KP                 | XS2338564870 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)   |                              | 100,713G                                       | 100,743 G                   | 1,87         | 1,87 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 |  | 104,378G                     | 104,458 G                                      | 1,96                        | 1,96         |      |
| 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)   |                              | 104,345G                                       | 104,265 G                   | 0,38         | 0,38 |

## Bekanntmachungen

- Technische Störung -

Aufgrund einer technischen Störung konnten im Skontroführerhandel der mwb fairtrade an der Börse Hannover am 15.06.2021 von 12:50 Uhr bis ca. 13:10 Uhr bei Aktien inländischer Emittenten keine Preise festgestellt werden.

Hannover, den 15. Juni 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                          |
| 14.06.21  | 17.06.21           | A1ZKTD                 | XS1077584024 | Ryanair DAC   | 1,875% EO-Medium-Term Notes 2014(21)               | 08.07.21  | 06.05.22           | A1G4M2                 | US05565QBZ00 | BP Capital Markets PLC          | 3,245% DL-Notes 2012(12/22)          |
| 14.06.21  | 17.06.21           | A18264                 | XS1429814830 | Titan Global Finance PLC  | 3,5% EO-Notes 2016(21)                             | 08.07.21  | 13.07.21           | A1834T                 | XS1445566158 | Nestlé Holdings Inc.            | 1,375% DL-Medium-Term Notes 2016(21) |
| 15.06.21  | 18.06.21           | A1ZKLV                 | FR0011965177 | Air France-KLM S.A.   | 3,875% EO-Obl. 2014(21)                            | 13.07.21  | 16.07.21           | A0Z2A1                 | DE000A0Z2A12 | EWE AG                          | 5,25% Anleihe v.2009(2021)           |
| 15.06.21  | 18.06.21           | NLB2VX                 | DE000NLB2VX1 | Norddeutsche Landesbank - Girozentrale-                           | 0,2% FLR-Inh.-Schv. v.18(21)                       | 02.08.21  | 05.11.21           | A12UD2                 | XS1123401579 | Otto [GmbH & Co KG]             | 1,5% FLR-MTN v.2014(21/21)           |
| 16.06.21  | 21.06.21           | A183BN                 | XS1435164584 | Banque Internationale à Luxembourg S.A.                           | 0,65% EO-Med.-Term Notes 2016(21)                  | 05.08.21  | 10.08.21           | A0T6L6                 | XS0412842857 | E.ON International Finance B.V. | 6,5% EO-Medium-Term Notes 2009(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 Orange S.A. | 2,25% DL-Bonds 2014(21)                            |   |                    |                        |              |                                 |                                      |
| 21.06.21  |                    | A1ZQNH                 | XS1115490523 |   | 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  | 23.06.21           | A0E5JD                 | DE000A0E5JD4 | Deutsche Bank Capital Finance Trust I                             | 1,75% EO-FLR Tr.Pr.Sec.2005(15/Und.)               |   |                    |                        |              |                                 |                                      |
| 23.06.21  | 27.06.24           | NLB2V5                 | DE000NLB2V54 | Norddeutsche Landesbank - Girozentrale-                           | 0,9% IHS 2-Phas.Bd. v.26(21/24)                    |   |                    |                        |              |                                 |                                      |
| 23.06.21  | 28.06.29           | NLB849                 | DE000NLB8499 | Norddeutsche Landesbank - Girozentrale-                           | 1,25% Step-up IHS v.16(21/29)                      |   |                    |                        |              |                                 |                                      |
| 24.06.21  |                    | A180MV                 | XS1400626690 | Coöperatieve Rabobank U.A.  | 6,625% EO-FLR Cap.Sec.2016(21/Und.)                |   |                    |                        |              |                                 |                                      |
| 25.06.21  | 30.06.21           | A2AARZ                 | DE000A2AARZ5 | Kreditanstalt für Wiederaufbau                                    | Kreditanst.f.Wiederaufbau Anl.v.2016 (2021)        |   |                    |                        |              |                                 |                                      |
| 25.06.21  |                    | A182V6                 | XS1405777746 | SES S.A.  | 4,625% EO-FLR Notes 2016(22/Und.)                  |   |                    |                        |              |                                 |                                      |
| 29.06.21  | 02.07.21           | NLB2F7                 | DE000NLB2F70 | Norddeutsche Landesbank - Girozentrale-                           | 1,5% IHS 2Ph.Bd. v. 13(14/21)                      |   |                    |                        |              |                                 |                                      |
| 30.06.21  | 04.08.21           | A1V1VB                 | US037833CC25 | Apple Inc.  | 1,55% DL-Notes 2016(16/21)                         |   |                    |                        |              |                                 |                                      |
| 30.06.21  | 05.07.21           | A1G0AB                 | EU000A1G0AB4 | European Financial Stability Facility [EFSF]                      | 3,375% EO-Medium-Term Notes 2011(21)               |   |                    |                        |              |                                 |                                      |
| 30.06.21  | 04.07.21           | 276098                 | DE0002760980 | Kreditanstalt für Wiederaufbau                                    | 3,5% Anl.v.2006 (2021)                             |   |                    |                        |              |                                 |                                      |
| 01.07.21  | 06.07.21           | A2GSFM                 | XS1642546078 | Volkswagen Leasing GmbH   | Volkswagen Leasing GmbH, FLR-Med.Term Nts.v.17(21) |   |                    |                        |              |                                 |                                      |
| 02.07.21  | 07.10.21           | A169MG                 | XS1377763161 | Covestro AG   | 1% Medium Term Notes v.16(16/21)                   |   |                    |                        |              |                                 |                                      |
| 02.07.21  | 07.07.21           | A2AA03                 | DE000A2AA030 | Fußballclub Gelsenkirchen-Schalke 04 e.V.                         | 4,25% Anleihe v.2016 (2020/2021)                   |   |                    |                        |              |                                 |                                      |
| 02.07.21  | 07.10.21           | A2BN7N                 | XS1501363425 | LANXESS AG  | 0,25% Medium-Term Nts 2016(16/21)                  |   |                    |                        |              |                                 |                                      |
| 02.07.21  | 07.07.21           | NLB0PR                 | DE000NLB0PR9 | Norddeutsche Landesbank - Girozentrale-                           | 0,45% IHS FestZinsAnl.v.17(21)                     |   |                    |                        |              |                                 |                                      |
| 05.07.21  | 08.10.21           | A13R5D                 | XS1114155283 | adidas AG   | 1,25% Anleihe v.2014(21/21)                        |   |                    |                        |              |                                 |                                      |
| 05.07.21  | 08.07.41           | A1GNAH                 | DE000A1GNAH1 | Allianz Finance II B.V.   | 5,75% EO-FLR Med.-Term Nts 11(21/41)               |   |                    |                        |              |                                 |                                      |
| 05.07.21  | 08.08.21           | A184SB                 | US594918BP86 | Microsoft Corp.   | 1,55% DL-Notes 2016(16/21)                         |   |                    |                        |              |                                 |                                      |
| 07.07.21  | 12.07.21           | A1GTHL                 | XS0647298883 | ENEL Finance International N.V.                                   | 5% EO-Medium-Term Notes 2011(21)                   |   |                    |                        |              |                                 |                                      |
| 07.07.21  | 12.07.21           | NLB25K                 | DE000NLB25K9 | Norddeutsche Landesbank - Girozentrale-                           | 0,25% Inh.-Schv. v.2018(2021)                      |   |                    |                        |              |                                 |                                      |
| 07.07.21  | 12.07.21           | NLB2V9                 | DE000NLB2V96 | Norddeutsche Landesbank - Girozentrale-                           | 0,3% Inh.-Schv. v.2018(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 |
|---|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Balder Finland Oyj                          | 5493007P4MCJM21IB748 | A3KRGR                 | XS2345315142 |                     | Balder Finland Oyj EO-Medium-Term Nts 2021(21/30)            | 100.000                | 24.05.30           | MWB    | 17.06.21            |                    |
| Banco de Sabadell S.A.                      | S15RG2M0WQQLZCXKRM20 | A3KSF3                 | XS2353366268 |                     | Banco de Sabadell S.A. EO-FLR Non-Pref. MTN 21(27/28)        | 100.000                | 16.06.28           | MWB    | 17.06.21            |                    |
| Bank of Montreal                            | NQQ6HPCNCCU6TUTQYE16 | A3KR7R                 | XS2351089508 |                     | Bank of Montreal EO-M.-T. Mortg.Cov.Bds 21(29)               | 100.000                | 08.06.29           | MWB    | 17.06.21            |                    |
| Bevco Lux Säl                               | 529900A04GL02604LJ24 | A3KSH5                 | XS2348703864 |                     | Bevco Lux Säl EO-Notes 2021(21/30)                           | 100.000                | 16.01.30           | MWB    | 17.06.21            |                    |
| Carrefour Banque                            | 969500GV502SJY9S632  | A3KSG1                 | FR0014003Z81 |                     | Carrefour Banque EO-Med.-T. Nts 2021(25/25)                  | 100.000                | 14.06.25           | MWB    | 17.06.21            |                    |
| CRH Finance DAC                             | 549300C4ROP5J6I59W35 | A187TG                 | XS1505896735 |                     | CRH Finance DAC EO-Med.-Term Notes 2016(16/28)               | 100.000                | 18.10.28           | MWB    | 11.06.21            |                    |
| CRH Finance DAC                             | 549300C4ROP5J6I59W35 | A1HHTX                 | XS0909369489 |                     | CRH Finance DAC EO-Medium-Term Notes 2013(23)                | 100.000                | 03.04.23           | MWB    | 11.06.21            |                    |
| CRH Finland Services Oyj                    | 549300F7G18UFXIS2K82 | A28WYK                 | XS2169281131 |                     | CRH Finland Services Oyj EO-Medium-Term Nts 2020(20/23)      | 100.000                | 05.11.23           | MWB    | 11.06.21            |                    |
| CRH Funding B.V.                            | 549300XYDB6706OPOS81 | A18VJH                 | XS1328173080 |                     | CRH Funding B.V. EO-Med.-Term Nts 2015(15/24)                | 100.000                | 09.01.24           | MWB    | 11.06.21            |                    |
| CRH Funding B.V.                            | 549300XYDB6706OPOS81 | A28WYM                 | XS2169281487 |                     | CRH Funding B.V. EO-Med.-Term Nts 2020(20/30)                | 100.000                | 05.05.30           | MWB    | 11.06.21            |                    |
| CRH SMW Finance DAC                         | 54930044475SH442C864 | A28WYL                 | XS2168478068 |                     | CRH SMW Finance DAC EO-Medium-Term Nts 2020(20/26)           | 100.000                | 05.11.26           | MWB    | 11.06.21            |                    |
| Danone S.A.                                 | 969500KMUQ2B6CBAF162 | A19YD7                 | FR0013325172 |                     | Danone S.A. EO-Med.-Term Notes 2018(18/25)                   | 100.000                | 26.03.25           | MWB    | 11.06.21            |                    |
| Danone S.A.                                 | 969500KMUQ2B6CBAF162 | A28U46                 | FR0013495181 |                     | Danone S.A. EO-Med.-Term Notes 2020(20/27)                   | 100.000                | 17.03.27           | MWB    | 11.06.21            |                    |
| Danone S.A.                                 | 969500KMUQ2B6CBAF162 | A28YBF                 | FR0013517026 |                     | Danone S.A. EO-Med.-Term Notes 2020(20/29)                   | 100.000                | 10.06.29           | MWB    | 11.06.21            |                    |
| Deutsche Telekom International Finance B.V. | 529900ERDFHS6C1M4U58 | A193RR                 | XS1858856740 |                     | Deutsche Telekom Intl Fin.B.V. EO-Medium-Term Notes 2018(33) | 100.000                | 25.07.33           | MWB    | 11.06.21            |                    |
| Engie S.A.                                  | LAXUQCHT4FH58LRZDY46 | A1GNQ0                 | FR0011022474 | 300.000.000 Euro    | Engie S.A. EO-Med.-Term Notes 2011(2111)                     | 1.000                  | 16.03.11           | MWB    | 15.06.21            |                    |
| Engie S.A.                                  | LAXUQCHT4FH58LRZDY46 | A28UWW                 | FR0013504644 | 1.000.000.000 Euro  | Engie S.A. EO-Medium-Term Nts 2020(20/25)                    | 100.000                | 27.03.25           | MWB    | 15.06.21            |                    |
| Engie S.A.                                  | LAXUQCHT4FH58LRZDY46 | A28UWX                 | FR0013504677 | 750.000.000 Euro    | Engie S.A. EO-Medium-Term Nts 2020(20/28)                    | 100.000                | 27.03.28           | MWB    | 15.06.21            |                    |
| Engie S.A.                                  | LAXUQCHT4FH58LRZDY46 | A28UWY                 | FR0013504693 | 750.000.000 Euro    | Engie S.A. EO-Medium-Term Nts 2020(20/32)                    | 100.000                | 30.03.32           | MWB    | 15.06.21            |                    |
| EssilorLuxottica S.A.                       | 549300M3VH1A3ER1TB49 | A1ZDBR                 | XS1030851791 | 500.000.000 Euro    | EssilorLuxottica S.A. EO-Medium-Term Notes 2014(24)          | 100.000                | 10.02.24           | MWB    | 15.06.21            |                    |
| EssilorLuxottica S.A.                       | 549300M3VH1A3ER1TB49 | A1ZGJV                 | FR0011842913 | 300.000.000 Euro    | EssilorLuxottica S.A. EO-Medium-Term Nts 2014(14/24)         | 100.000                | 09.04.24           | MWB    | 15.06.21            |                    |
| EssilorLuxottica S.A.                       | 549300M3VH1A3ER1TB49 | A2SA4A                 | FR0013463643 | 1.000.000.000 Euro  | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/23)         | 100.000                | 27.05.23           | MWB    | 15.06.21            |                    |
| EssilorLuxottica S.A.                       | 549300M3VH1A3ER1TB49 | A2SA4B                 | FR0013463650 | 1.500.000.000 Euro  | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/25)         | 100.000                | 27.05.25           | MWB    | 15.06.21            |                    |
| EssilorLuxottica S.A.                       | 549300M3VH1A3ER1TB49 | A2SA4C                 | FR0013463668 | 1.500.000.000 Euro  | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/27)         | 100.000                | 27.11.27           | MWB    | 15.06.21            |                    |
| EssilorLuxottica S.A.                       | 549300M3VH1A3ER1TB49 | A2SA4D                 | FR0013463676 | 1.000.000.000 Euro  | EssilorLuxottica S.A. EO-Medium-Term Nts 2019(19/31)         | 100.000                | 27.11.31           | MWB    | 15.06.21            |                    |
| GIE ENGIE Alliance                          | 549300ZDNPE017803T39 | 876224                 | FR0000475758 | 1.000.000.000 Euro  | GIE ENGIE Alliance EO-Medium-Term-Notes 2003(23)             | 1.000                  | 24.06.23           | MWB    | 15.06.21            |                    |
| Iberdrola Finanzas S.A.                     | 5493004PZNZWWBOUV388 | A19SYD                 | XS1726152108 | 575.000.000 Euro    | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2017(17/29)       | 100.000                | 29.11.29           | MWB    | 16.06.21            |                    |
| Iberdrola Finanzas S.A.                     | 5493004PZNZWWBOUV388 | A28VN1                 | XS2153405118 | 750.000.000 Euro    | Iberdrola Finanzas S.A. EO-Medium-Term Nts 2020(20/25)       | 100.000                | 16.06.25           | MWB    | 16.06.21            |                    |
| ING Bank N.V.                               | 3TK20IVIUJ8J3ZU0QE75 | A19Y43                 | XS1805257265 | 1.750.000.000 Euro  | ING Bank N.V. EO-Cov.Med.Term Notes 2018(28)                 | 100.000                | 11.04.28           | MWB    | 16.06.21            |                    |
| ING Bank N.V.                               | 3TK20IVIUJ8J3ZU0QE75 | A1G060                 | XS0748187902 | 1.750.000.000 Euro  | ING Bank N.V. EO-Medium-Term Nts 2012(22)                    | 100.000                | 21.02.22           | MWB    | 16.06.21            |                    |
| ING Bank N.V.                               | 3TK20IVIUJ8J3ZU0QE75 | A1GY0N                 | XS0728783373 | 1.750.000.000 Euro  | ING Bank N.V. EO-Cov.Med.Term Notes 2012(22)                 | 100.000                | 10.01.22           | MWB    | 16.06.21            |                    |
| ING Bank N.V.                               | 3TK20IVIUJ8J3ZU0QE75 | A2R0DD                 | XS1976946027 | 750.000.000 Euro    | ING Bank N.V. EO-FLR Med.-Term Nts 2019(22)                  | 100.000                | 08.04.22           | MWB    | 16.06.21            |                    |
| ING Bank N.V.                               | 3TK20IVIUJ8J3ZU0QE75 | A2R0DE                 | XS1976945722 | 1.250.000.000 Euro  | ING Bank N.V. EO-Medium-Term Notes 2019(22)                  | 100.000                | 08.04.22           | MWB    | 16.06.21            |                    |
| ING Bank N.V.                               | 3TK20IVIUJ8J3ZU0QE75 | A2RXX7                 | XS1952576475 | 2.000.000.000 Euro  | ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 19(29)                  | 100.000                | 18.02.29           | MWB    | 16.06.21            |                    |
| JDE Peet's N.V.                             | 724500EHG519SE5ZRT89 | A3KSPD                 | XS2354444023 |                     | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/26)               | 100.000                | 16.01.26           | MWB    | 17.06.21            |                    |
| JDE Peet's N.V.                             | 724500EHG519SE5ZRT89 | A3KSPE                 | XS2354569407 |                     | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/29)               | 100.000                | 16.01.29           | MWB    | 17.06.21            |                    |
| JDE Peet's N.V.                             | 724500EHG519SE5ZRT89 | A3KSPF                 | XS2354444379 |                     | JDE Peet's N.V. EO-Med.-Term Notes 2021(21/33)               | 100.000                | 16.06.33           | MWB    | 17.06.21            |                    |
| Kering S.A.                                 | 549300VGEJKB7SVUZR78 | A1ZFM8                 | FR0011832039 | 500.000.000 Euro    | Kering S.A. EO-Medium-Term Notes 2014(24)                    | 100.000                | 08.04.24           | MWB    | 16.06.21            |                    |
| Kering S.A.                                 | 549300VGEJKB7SVUZR78 | A1ZY9H                 | FR0012648244 | 500.000.000 Euro    | Kering S.A. EO-Med.-Term Notes 2015(15/22)                   | 100.000                | 28.03.22           | MWB    | 16.06.21            |                    |
| Kering S.A.                                 | 549300VGEJKB7SVUZR78 | A28W3W                 | FR0013512381 | 600.000.000 Euro    | Kering S.A. EO-Med.-Term Notes 2020(20/23)                   | 100.000                | 13.05.23           | MWB    | 16.06.21            |                    |
| Kering S.A.                                 | 549300VGEJKB7SVUZR78 | A28W3X                 | FR0013512407 | 600.000.000 Euro    | Kering S.A. EO-Med.-Term Notes 2020(20/28)                   | 100.000                | 13.05.28           | MWB    | 16.06.21            |                    |
| Koninklijke Philips N.V.                    | H1FJE8H61JGM1JSGM897 | A28VAM                 | XS2149368529 |                     | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/25)      | 100.000                | 30.03.25           | MWB    | 21.06.21            |                    |
| Koninklijke Philips N.V.                    | H1FJE8H61JGM1JSGM897 | A28VAN                 | XS2149379211 |                     | Koninklijke Philips N.V. EO-Medium-Term Nts.2020(20/30)      | 100.000                | 30.03.30           | MWB    | 21.06.21            |                    |
| Linde Inc.                                  | ZU69GUVJQGZ6Z1U00079 | A18XU7                 | XS1362384262 | 550.000.000 Euro    | Linde Inc. EO-Notes 2016(16/24)                              | 100.000                | 12.02.24           | MWB    | 16.06.21            |                    |
| Linde Inc.                                  | ZU69GUVJQGZ6Z1U00079 | A1ZS1J                 | XS1143916465 | 500.000.000 Euro    | Linde Inc. EO-Notes 2014(14/25)                              | 100.000                | 01.12.25           | MWB    | 16.06.21            |                    |
| LVMH Moët Hennessy Louis Vuitton SE         | IUG4E947OATNOKJYSD45 | A28TL0                 | FR0013482809 |                     | LVMH Moët Henn. L. Vuitton SE EO-FLR Med.-Term Nts 2020(22)  | 100.000                | 11.02.22           | MWB    | 21.06.21            |                    |
| LVMH Moët Hennessy Louis Vuitton SE         | IUG4E947OATNOKJYSD45 | A28TL1                 | FR0013482817 |                     | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/24) | 100.000                | 11.02.24           | MWB    | 21.06.21            |                    |

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl              | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|----------------------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| LVMH Moët Hennessy Louis Vuitton SE     | IOG4E947OATN0KJYSD45 | A28TL2                 | FR0013482825 |                                  | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/26)  | 100.000                | 11.02.26           | MWB    | 21.06.21            |                    |
| LVMH Moët Hennessy Louis Vuitton SE     | IOG4E947OATN0KJYSD45 | A28TL3                 | FR0013482833 |                                  | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/28)  | 100.000                | 11.02.28           | MWB    | 21.06.21            |                    |
| LVMH Moët Hennessy Louis Vuitton SE     | IOG4E947OATN0KJYSD45 | A28TL4                 | FR0013482841 |                                  | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/31)  | 100.000                | 11.02.31           | MWB    | 21.06.21            |                    |
| LVMH Moët Hennessy Louis Vuitton SE     | IOG4E947OATN0KJYSD45 | A28VN3                 | FR0013506508 |                                  | LVMH Moët Henn. L. Vuitton SE EO-Medium-Term Notes 20(20/25)  | 100.000                | 07.04.25           | MWB    | 21.06.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3QD                 | DE000NLB3QD1 | Aufstockung um<br>7.500.000 Euro | Norddeutsche Landesbank -GZ- Inh.-Schv. v.2021(2031)          | 100.000                | 27.01.31           | MWB    | 23.06.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3R2                 | DE000NLB3R26 | 1.150.000 Euro                   | Norddeutsche Landesbank -GZ- EO-IHS 21(26)                    | 50.000                 | 16.06.26           | MWB    | 18.06.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3R3                 | DE000NLB3R34 | 3.600.000 Euro                   | Norddeutsche Landesbank -GZ- EO-IHS 21(27/33)                 | 50.000                 | 16.06.33           | MWB    | 18.06.21            |                    |
| 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            |                    |
| 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 | NLB3RT                 | DE000NLB3RT5 | 370.000 Euro                     | Norddeutsche Landesbank -GZ- EO-IHS 21(26/36)                 | 1.000                  | 10.06.36           | MWB    | 18.06.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3RU                 | DE000NLB3RU3 | 2.700.000 Euro                   | Norddeutsche Landesbank -GZ- EO-IHS 21(22/31)                 | 50.000                 | 11.06.31           | MWB    | 18.06.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3RV                 | DE000NLB3RV1 | 3.550.000 Euro                   | Norddeutsche Landesbank -GZ- EO-IHS 21(25)                    | 50.000                 | 11.06.25           | MWB    | 18.06.21            |                    |
| 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            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3RY                 | DE000NLB3RY5 | 130.000 Euro                     | Norddeutsche Landesbank -GZ- EO-IHS 21(28)                    | 1.000                  | 15.06.28           | MWB    | 18.06.21            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3RZ                 | DE000NLB3RZ2 | 1.351.000 Euro                   | Norddeutsche Landesbank -GZ- EO-IHS 21(31)                    | 1.000                  | 16.06.31           | MWB    | 18.06.21            |                    |
| Prosus N.V.                             | 635400Z5LQ5F9OLVT688 | A280T8                 | XS2211183756 |                                  | Prosus N.V. EO-Med.-T.Nts 2020(20/32)Reg.S                    | 100.000                | 03.08.32           | MWB    | 21.06.21            |                    |
| Prosus N.V.                             | 635400Z5LQ5F9OLVT688 | A280TP                 | XS2211183244 |                                  | Prosus N.V. EO-Med.-T.Nts 2020(20/28)Reg.S                    | 100.000                | 03.08.28           | MWB    | 21.06.21            |                    |
| Raiffeisen Bank International AG        | 9ZHRYM6F437SQJ6OUG95 | A3KSH7                 | XS2353473692 |                                  | Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2021(28/33)        | 100.000                | 17.06.33           | MWB    | 17.06.21            |                    |
| SAFRAN                                  | 969500UIC89GT3UL7L24 | A3KNEL                 | FR0014002G44 |                                  | SAFRAN EO-Obl. 2021(21/26)                                    | 100.000                | 16.03.26           | MWB    | 21.06.21            |                    |
| SAFRAN                                  | 969500UIC89GT3UL7L24 | A3KNEM                 | FR0014002G36 |                                  | SAFRAN EO-Obl. 2021(21/31)                                    | 100.000                | 17.03.31           | MWB    | 21.06.21            |                    |
| 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            |                    |
| Swedish Covered Bond Corp.,The          | 1JDCK5BUVTXRHQBEP93  | A3KSG2                 | XS2353010593 |                                  | Swedish Covered Bond Corp.,The EO-Med.-Term Cov. Bds 2021(30) | 100.000                | 14.03.30           | MWB    | 17.06.21            |                    |
| TRATON Finance Luxembourg S.A.          | 529900BRKIE6LKIEXD84 | A3KSGM                 | DE000A3KSGM5 |                                  | TRATON Finance Luxembourg S.A. EO-Med.-Term Nts 2021(24/24)   | 100.000                | 14.06.24           | MWB    | 17.06.21            |                    |
| UBM Development AG                      | 529900IWRUBPP2VNBQ05 | A3KSRC                 | XS2355161956 |                                  | UBM Development AG EO-FLR Notes 2021(26/Und.)                 | 100.000                |                    | MWB    | 21.06.21            |                    |
| Vonovia SE                              | 5299005A2ZEP6AP7KM81 | A3E5MF                 | DE000A3E5MF0 | 500.000.000 Euro                 | Vonovia SE Medium Term Notes v.21(21/24)                      | 100.000                | 16.09.24           | MWB    | 16.06.21            |                    |
| Vonovia SE                              | 5299005A2ZEP6AP7KM81 | A3E5MG                 | DE000A3E5MG8 | 1.000.000.000 Euro               | Vonovia SE Medium Term Notes v.21(21/27)                      | 100.000                | 16.06.27           | MWB    | 16.06.21            |                    |
| Vonovia SE                              | 5299005A2ZEP6AP7KM81 | A3E5MH                 | DE000A3E5MH6 | 1.000.000.000 Euro               | Vonovia SE Medium Term Notes v.21(21/29)                      | 100.000                | 14.12.29           | MWB    | 16.06.21            |                    |
| Vonovia SE                              | 5299005A2ZEP6AP7KM81 | A3E5MJ                 | DE000A3E5MJ2 | 1.000.000.000 Euro               | Vonovia SE Medium Term Notes v.21(21/33)                      | 100.000                | 16.06.33           | MWB    | 16.06.21            |                    |
| Vonovia SE                              | 5299005A2ZEP6AP7KM81 | A3E5MK                 | DE000A3E5MK0 | 500.000.000 Euro                 | Vonovia SE Medium Term Notes v.21(21/41)                      | 100.000                | 14.06.41           | MWB    | 16.06.21            |                    |

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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp                           | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---|---|----------------|----------------|------------------------------------|
| A1PGZ8                 | DE000A1PGZ82 | K+S Aktiengesellschaft                  | K+S Aktiengesellschaft Anleihe v.2012(2022)             | 17.06.21 10:04 | 21.06.21 08:00 | Rückkaufangebot - Ad-hoc           |
| A2E4U9                 | XS1591416679 | K+S Aktiengesellschaft                  | K+S Aktiengesellschaft Anleihe v.2017(2017/2023)        | 17.06.21 10:04 | 21.06.21 08:00 | Rückkaufangebot - Ad-hoc           |
| A2NBE7                 | XS1854830889 | K+S Aktiengesellschaft                  | K+S Aktiengesellschaft Anleihe v.2018 (2024/2024)       | 17.06.21 10:04 | 21.06.21 08:00 | Rückkaufangebot - Ad-hoc           |
| 931817                 | BMG2109G1033 | China Gas Holdings Ltd.                 | China Gas Holdings Ltd. Registered Shares HD -,01       | 15.06.21 08:00 | 16.06.21 08:00 | Analog Heimatboerse                |
| NLB2V5                 | DE000NLB2V54 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- IHS 2-Phas.Bd. v.26(21/24) | 14.06.21 12:07 | 16.06.21 08:00 | Vorzeitige Kündigung               |
| NLB849                 | DE000NLB8499 | Norddeutsche Landesbank - Girozentrale- | Norddeutsche Landesbank -GZ- Step-up IHS v.16(21/29)    | 14.06.21 12:07 | 16.06.21 08:00 | Vorzeitige Kündigung               |
| A2TSDS                 | SE0012453835 | Ferratum Capital Germany GmbH           | Ferratum Capital Germany GmbH FLR-Bonds v.19(22/23)     | 10.06.21 14:44 | 14.06.21 08:00 | Vorzeitige Kündigung               |
| 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 | 16.06.21 09:17 | Analog Heimatbörse                 |
| A2QBJJ                 | CA8854721005 | Thoughtful Brands Inc.                  | Thoughtful Brands Inc. Registered Shares o.N.           | 16.04.21 09:28 | b.a.w.         | Analog Heimatbörse                 |
| A0H1J1                 | US69329Y1047 | PDL BioPharma Inc.                      | PDL BioPharma Inc. Registered Shares DL -,01            | 04.01.21 17:10 | b.a.w.         | analog Heimatboerse                |
| A2QB3W                 | CA74167D2041 | Primo Nutraceuticals Inc.               | Primo Nutraceuticals Inc. Registered Shares o.N.        | 08.12.20 08:00 | b.a.w.         | Analog Heimatbörse                 |
| A2PDXE                 | CH0432492467 | Alcon AG                                | Alcon AG Namens-Aktien SF -,04                          | 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 |
| 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 |
| A0MQWG                 | CH0030170408 | Geberit AG                              | Geberit AG Nam.-Akt. (Dispost.) SF -,10                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992 | BB Biotech AG                           | BB Biotech AG Namens-Aktien SF 0,20                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                             | Nestlé S.A. Namens-Aktien SF -,10                       | 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 |
| 851311                 | CH0012032113 | Roche Holding AG                        | Roche Holding AG Inhaber-Aktien SF 1                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 876800                 | CH0012138530 | Credit Suisse Group AG                  | Credit Suisse Group AG Namens-Aktien SF -,04            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                       | Sonova Holding AG Namens-Aktien SF 0,05                 | 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 |
| 919730                 | CH0012221716 | ABB Ltd.                                | ABB Ltd. Namens-Aktien SF 0,12                          | 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 |

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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                               | Bezeichnung / Instrumententyp                          | Wiederaufnahme ab | Grund                    |
|------------------------|--------------|--|--|-------------------|--------------------------|
| A1PGZ8                 | DE000A1PGZ82 | K+S Aktiengesellschaft                 | K+S Aktiengesellschaft Anleihe v.2012(2022)            | 21.06.21 08:00    | Rückkaufangebot - Ad-hoc |
| A2E4U9                 | XS1591416679 | K+S Aktiengesellschaft                 | K+S Aktiengesellschaft Anleihe v.2017(2017/2023)       | 21.06.21 08:00    | Rückkaufangebot - Ad-hoc |
| A2NBE7                 | XS1854830889 | K+S Aktiengesellschaft                 | K+S Aktiengesellschaft Anleihe v.2018 (2024/2024)      | 21.06.21 08:00    | Rückkaufangebot - Ad-hoc |
| 931817                 | BMG2109G1033 | China Gas Holdings Ltd.                | China Gas Holdings Ltd. Registered Shares HD -,01      | 16.06.21 08:00    | analog Heimatboerse      |
| NLB849                 | DE000NLB8499 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-Step-up IHS v.16(21/29)    | 16.06.21 08:00    | Vorzeitige Kündigung     |
| NLB2V5                 | DE000NLB2V54 | Norddeutsche Landesbank -Girozentrale- | Norddeutsche Landesbank -GZ-IHS 2-Phas.Bd. v.26(21/24) | 16.06.21 08:00    | Vorzeitige Kündigung     |
| A2TSDS                 | SE0012453835 | Ferratum Capital Germany GmbH          | Ferratum Capital Germany GmbH FLR-Bonds v.19(22/23)    | 14.06.21 08:00    |                          |
| A13R5D                 | XS1114155283 | adidas AG                              | adidas AG Anleihe v.2014(21/21)                        | 11.06.21 08:00    | vorzeitige Kündigung     |
| A3CNK4                 | DE000A3CNK42 | ABOUT YOU Holding AG                   | ABOUT YOU Holding AG Inhaber-Aktien o.N.               | 16.06.21 09:17    | Analog Heimatbörse       |

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